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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2202 General Education

Grant Number: 11

Plan / Non Plan: N

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted			3,70,00,000.00	25,74,770.00	2,15,29,392.00
		Charged			.00	.00	.00
		Total			3,70,00,000.00	25,74,770.00	2,15,29,392.00
	02	Voted			50,000.00	3,800.00	22,400.00
		Charged			.00	.00	.00
		Total			50,000.00	3,800.00	22,400.00
	03	Voted			86,87,000.00	4,36,883.00	36,53,094.00
		Charged			.00	.00	.00
		Total			86,87,000.00	4,36,883.00	36,53,094.00
	04	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	06	Voted			41,70,000.00	2,39,850.00	20,39,791.00
		Charged			.00	.00	.00
		Total			41,70,000.00	2,39,850.00	20,39,791.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			4,00,000.00	30,000.00	2,11,000.00
		Charged			.00	.00	.00
		Total			4,00,000.00	30,000.00	2,11,000.00
	09	Voted			5,00,000.00	79,794.00	2,38,150.00
		Charged			.00	.00	.00
		Total			5,00,000.00	79,794.00	2,38,150.00
	10	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	11	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	20	Voted			5,50,000.00	21,000.00	30,396.00
		Charged			.00	.00	.00
		Total			5,50,000.00	21,000.00	30,396.00
	21	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	22	Voted			4,00,000.00	22,185.00	1,10,494.00
		Charged			.00	.00	.00
		Total			4,00,000.00	22,185.00	1,10,494.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	24	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 01 001 03 00	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 6,456.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	26,550.00 .00 43,325.00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,75,140.00 .00 4,62,340.00
	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 4,62,340.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 1,56,924.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	14,084.00 .00 14,084.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,617.00 .00 9,617.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 9,617.00
	51	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 29,185.00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 29,185.00
	Total: 00	Voted Charged Total	5,88,58,000.00 .00 5,88,58,000.00	36,33,673.00 .00 2,85,56,648.00
	Total: 03	Voted Charged Total	5,88,58,000.00 .00 5,88,58,000.00	36,33,673.00 .00 2,85,56,648.00
	Total: 001	Voted Charged Total	5,88,58,000.00 .00 5,88,58,000.00	36,33,673.00 .00 2,85,56,648.00
101 04 00	01	Voted Charged Total	19,50,00,00,000.00 .00 19,50,00,00,000.00	1,71,04,57,833.00 .00 11,16,59,21,895.00
	03	Voted Charged Total	4,70,00,00,000.00 .00 4,70,00,00,000.00	29,00,54,283.00 .00 1,89,48,64,619.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 01 101 04 00	04	Voted Charged Total	41,00,000.00 .00 41,00,000.00	.00 .00 .00
	06	Voted Charged Total	2,25,00,00,000.00 .00 2,25,00,00,000.00	12,78,49,111.00 .00 12,78,49,111.00
	09	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	42,72,096.00 .00 42,72,096.00
	20	Voted Charged Total	19,00,000.00 .00 19,00,000.00	79,395.00 .00 79,395.00
	21	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	22	Voted Charged Total	14,25,000.00 .00 14,25,000.00	59,562.00 .00 59,562.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	15,00,000.00 .00 15,00,000.00
	25	Voted Charged Total	2,37,50,000.00 .00 2,37,50,000.00	17,86,316.00 .00 17,86,316.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	27	Voted Charged Total	19,00,000.00 .00 19,00,000.00	1,74,895.00 .00 1,74,895.00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	26,52,70,26,000.00 .00 26,52,70,26,000.00	2,13,62,33,491.00 .00 2,13,62,33,491.00
				13,91,95,44,659.00 .00 13,91,95,44,659.00

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Head of Account				Budget Provision	Current Month	Progressive
2202 01 101 04	Total: 04	Voted		26,52,70,26,000.00	2,13,62,33,491.00	13,91,95,44,659.00
		Charged		.00	.00	.00
		Total		26,52,70,26,000.00	2,13,62,33,491.00	13,91,95,44,659.00
07 00	42	Voted		1,12,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,12,70,000.00	.00	.00
	Total: 00	Voted		1,12,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,12,70,000.00	.00	.00
	Total: 07	Voted		1,12,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,12,70,000.00	.00	.00
08 00	20	Voted		80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,00,000.00	.00	.00
	21	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	25	Voted		1,06,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,06,50,000.00	.00	.00
	26	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	42	Voted		28,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		28,50,000.00	.00	.00
	51	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	52	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		5,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,00,000.00	.00	.00
	Total: 08	Voted		5,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,00,000.00	.00	.00
09 00	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

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2202 01 101 09	Total: 09	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	11 00 42	Voted		1,56,41,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,56,41,000.00	.00	.00
	Total: 00	Voted		1,56,41,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,56,41,000.00	.00	.00
	Total: 11	Voted		1,56,41,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,56,41,000.00	.00	.00
	12 00 21	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	26	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	51	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00
	Total: 12	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00
	Total: 101	Voted		26,91,09,37,000.00	2,13,62,33,491.00	13,91,95,44,659.00
		Charged		.00	.00	.00
		Total		26,91,09,37,000.00	2,13,62,33,491.00	13,91,95,44,659.00
102 07 02	05	Voted		1,30,00,00,000.00	8,98,45,269.00	64,18,91,007.00
		Charged		.00	.00	.00
		Total		1,30,00,00,000.00	8,98,45,269.00	64,18,91,007.00
	Total: 02	Voted		1,30,00,00,000.00	8,98,45,269.00	64,18,91,007.00
		Charged		.00	.00	.00
		Total		1,30,00,00,000.00	8,98,45,269.00	64,18,91,007.00
	Total: 07	Voted		1,30,00,00,000.00	8,98,45,269.00	64,18,91,007.00
		Charged		.00	.00	.00
		Total		1,30,00,00,000.00	8,98,45,269.00	64,18,91,007.00
14 00	05	Voted		8,30,54,000.00	57,90,334.00	3,24,85,210.00
		Charged		.00	.00	.00
		Total		8,30,54,000.00	57,90,334.00	3,24,85,210.00
	Total: 00	Voted		8,30,54,000.00	57,90,334.00	3,24,85,210.00
		Charged		.00	.00	.00
		Total		8,30,54,000.00	57,90,334.00	3,24,85,210.00

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2202 01 102 14	Total: 14	Voted		8,30,54,000.00	57,90,334.00	3,24,85,210.00
		Charged		.00	.00	.00
		Total		8,30,54,000.00	57,90,334.00	3,24,85,210.00
	18 00 08	Voted		15,30,00,000.00	1,07,32,500.00	6,23,87,707.00
		Charged		.00	.00	.00
		Total		15,30,00,000.00	1,07,32,500.00	6,23,87,707.00
	Total: 00	Voted		15,30,00,000.00	1,07,32,500.00	6,23,87,707.00
		Charged		.00	.00	.00
		Total		15,30,00,000.00	1,07,32,500.00	6,23,87,707.00
	Total: 18	Voted		15,30,00,000.00	1,07,32,500.00	6,23,87,707.00
		Charged		.00	.00	.00
		Total		15,30,00,000.00	1,07,32,500.00	6,23,87,707.00
	20 00 56	Voted		6,24,29,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,24,29,000.00	.00	.00
	Total: 00	Voted		6,24,29,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,24,29,000.00	.00	.00
	Total: 20	Voted		6,24,29,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,24,29,000.00	.00	.00
	24 00 42	Voted		1,68,38,61,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,68,38,61,000.00	.00	.00
	Total: 00	Voted		1,68,38,61,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,68,38,61,000.00	.00	.00
	Total: 24	Voted		1,68,38,61,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,68,38,61,000.00	.00	.00
	Total: 102	Voted		3,28,23,44,000.00	10,63,68,103.00	73,67,63,924.00
		Charged		.00	.00	.00
		Total		3,28,23,44,000.00	10,63,68,103.00	73,67,63,924.00
104 03 00	01	Voted		11,06,25,000.00	74,09,259.00	6,17,69,180.00
		Charged		.00	.00	.00
		Total		11,06,25,000.00	74,09,259.00	6,17,69,180.00
	03	Voted		2,76,56,000.00	12,34,016.00	1,04,12,290.00
		Charged		.00	.00	.00
		Total		2,76,56,000.00	12,34,016.00	1,04,12,290.00
	04	Voted		12,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	.00
	06	Voted		1,32,75,000.00	6,64,654.00	52,39,928.00
		Charged		.00	.00	.00
		Total		1,32,75,000.00	6,64,654.00	52,39,928.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 03 00	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	09	Voted Charged Total	15,00,000.00 .00 15,00,000.00	14,141.00 .00 14,141.00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	20	Voted Charged Total	7,50,000.00 .00 7,50,000.00	20,420.00 .00 20,420.00
	21	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	47,644.00 .00 47,644.00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	25	Voted Charged Total	10,50,000.00 .00 10,50,000.00	56,241.00 .00 56,241.00
	26	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	26,298.00 .00 26,298.00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	40	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 03 00	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	68	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	17,11,56,000.00 .00 17,11,56,000.00	94,72,673.00 .00 94,72,673.00
	Total: 03	Voted Charged Total	17,11,56,000.00 .00 17,11,56,000.00	94,72,673.00 .00 94,72,673.00
05 00	01	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	2,43,49,884.00 .00 2,43,49,884.00
	03	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	41,32,161.00 .00 41,32,161.00
	04	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	06	Voted Charged Total	3,31,80,000.00 .00 3,31,80,000.00	20,22,094.00 .00 20,22,094.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	09	Voted Charged Total	25,00,000.00 .00 25,00,000.00	3,02,403.00 .00 3,02,403.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	19,00,000.00 .00 19,00,000.00	1,29,188.00 .00 1,29,188.00
	21	Voted Charged Total	47,50,000.00 .00 47,50,000.00	27,730.00 .00 27,730.00
	22	Voted Charged Total	19,00,000.00 .00 19,00,000.00	1,37,269.00 .00 1,37,269.00

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2202 01 104 05 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	15,50,000.00 .00 15,50,000.00	13,413.00 .00 13,413.00
	26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,23,150.00 .00 2,23,150.00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	4,35,258.00 .00 4,35,258.00
	40	Voted Charged Total	47,50,000.00 .00 47,50,000.00	1,61,755.00 .00 1,61,755.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	43,58,33,000.00 .00 43,58,33,000.00	3,16,29,179.00 .00 3,16,29,179.00
	Total: 05	Voted Charged Total	43,58,33,000.00 .00 43,58,33,000.00	20,23,66,485.00 .00 20,23,66,485.00
	Total: 104	Voted Charged Total	60,69,89,000.00 .00 60,69,89,000.00	20,23,66,485.00 .00 20,23,66,485.00
			4,11,01,852.00 .00 4,11,01,852.00	28,02,55,743.00 .00 28,02,55,743.00
106 02 00	25	Voted Charged Total	6,75,000.00 .00 6,75,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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2202 01 106 02 00	Total: 00	Voted			22,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,77,000.00	.00	.00
	Total: 02	Voted			22,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,77,000.00	.00	.00
	Total: 106	Voted			22,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,77,000.00	.00	.00
112 01 01	56	Voted			1,28,67,56,000.00	.00	58,88,48,000.00
		Charged			.00	.00	.00
		Total			1,28,67,56,000.00	.00	58,88,48,000.00
	Total: 01	Voted			1,28,67,56,000.00	.00	58,88,48,000.00
		Charged			.00	.00	.00
		Total			1,28,67,56,000.00	.00	58,88,48,000.00
	Total: 01	Voted			1,28,67,56,000.00	.00	58,88,48,000.00
		Charged			.00	.00	.00
		Total			1,28,67,56,000.00	.00	58,88,48,000.00
02 00	42	Voted			2,91,87,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,91,87,000.00	.00	.00
	Total: 00	Voted			2,91,87,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,91,87,000.00	.00	.00
	Total: 02	Voted			2,91,87,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,91,87,000.00	.00	.00
03 00	42	Voted			1,56,41,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			1,56,41,000.00	.00	10,00,000.00
	Total: 00	Voted			1,56,41,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			1,56,41,000.00	.00	10,00,000.00
	Total: 03	Voted			1,56,41,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			1,56,41,000.00	.00	10,00,000.00
	Total: 112	Voted			1,33,15,84,000.00	.00	58,98,48,000.00
		Charged			.00	.00	.00
		Total			1,33,15,84,000.00	.00	58,98,48,000.00
	Total: 01	Voted			32,19,29,89,000.00	2,28,73,37,119.00	15,55,49,68,974.00
		Charged			.00	.00	.00
		Total			32,19,29,89,000.00	2,28,73,37,119.00	15,55,49,68,974.00

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Head of Account					Budget Provision		Current Month		Progressive	
2202 02 001 03 00					01	Voted				
					Charged	6,00,00,000.00	42,28,508.00	3,37,22,736.00		
					Total	.00	.00	.00		
							6,00,00,000.00	42,28,508.00	3,37,22,736.00	
					02	Voted	10,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	10,000.00	.00	.00		
					03	Voted	1,40,12,000.00	7,15,666.00	57,45,177.00	
					Charged	.00	.00	.00		
					Total	1,40,12,000.00	7,15,666.00	57,45,177.00		
					04	Voted	6,00,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	6,00,000.00	.00	.00		
					06	Voted	67,26,000.00	4,08,775.00	31,43,130.00	
					Charged	.00	.00	.00		
					Total	67,26,000.00	4,08,775.00	31,43,130.00		
					07	Voted	1,00,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	1,00,000.00	.00	.00		
					08	Voted	12,00,000.00	1,02,377.00	6,70,486.00	
					Charged	.00	.00	.00		
					Total	12,00,000.00	1,02,377.00	6,70,486.00		
					09	Voted	7,00,000.00	.00	3,27,223.00	
					Charged	.00	.00	.00		
					Total	7,00,000.00	.00	3,27,223.00		
					10	Voted	50,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	50,000.00	.00	.00		
					11	Voted	75,000.00	.00	5,762.00	
					Charged	.00	.00	.00		
Total	75,000.00	.00	5,762.00							
20	Voted	12,50,000.00	34,311.00	3,14,763.00						
Charged	.00	.00	.00							
Total	12,50,000.00	34,311.00	3,14,763.00							
21	Voted	3,00,000.00	.00	.00						
Charged	.00	.00	.00							
Total	3,00,000.00	.00	.00							
22	Voted	6,50,000.00	22,077.00	2,12,325.00						
Charged	.00	.00	.00							
Total	6,50,000.00	22,077.00	2,12,325.00							
24	Voted	13,50,000.00	.00	2,23,792.00						
Charged	.00	.00	.00							
Total	13,50,000.00	.00	2,23,792.00							
25	Voted	7,30,000.00	.00	95,627.00						
Charged	.00	.00	.00							
Total	7,30,000.00	.00	95,627.00							

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2202 02 001 03 00	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	14,160.00 .00 14,160.00
	27	Voted Charged Total	12,00,000.00 .00 12,00,000.00	7,200.00 .00 7,200.00
	29	Voted Charged Total	21,00,000.00 .00 21,00,000.00	46,350.00 .00 46,350.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00
	42	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,30,83,000.00 .00 9,30,83,000.00	55,79,424.00 .00 55,79,424.00
	Total: 03	Voted Charged Total	9,30,83,000.00 .00 9,30,83,000.00	55,79,424.00 .00 55,79,424.00
05 00	01	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00
	03	Voted Charged Total	31,19,000.00 .00 31,19,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	14,97,000.00 .00 14,97,000.00	.00 .00 .00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00

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Head of Account					Budget Provision		Current Month		Progressive	
2202 02 001 05 00					08	Voted				
						Charged	15,00,000.00		72,094.00	4,76,559.00
					Total	.00	.00	.00	.00	
							15,00,000.00		72,094.00	4,76,559.00
					09	Voted	1,50,000.00		.00	74,895.00
						Charged	.00		.00	.00
					Total	1,50,000.00		.00	74,895.00	
					10	Voted	50,000.00		.00	.00
						Charged	.00		.00	.00
					Total	50,000.00		.00	.00	
					11	Voted	20,000.00		.00	1,258.00
						Charged	.00		.00	.00
					Total	20,000.00		.00	1,258.00	
					20	Voted	3,50,000.00		.00	492.00
						Charged	.00		.00	.00
					Total	3,50,000.00		.00	492.00	
					21	Voted	75,000.00		.00	.00
						Charged	.00		.00	.00
					Total	75,000.00		.00	.00	
					22	Voted	2,00,000.00		.00	46,992.00
						Charged	.00		.00	.00
					Total	2,00,000.00		.00	46,992.00	
					24	Voted	1,50,000.00		.00	.00
						Charged	.00		.00	.00
					Total	1,50,000.00		.00	.00	
					25	Voted	60,000.00		1,887.00	15,245.00
						Charged	.00		.00	.00
					Total	60,000.00		1,887.00	15,245.00	
					26	Voted	1,50,000.00		.00	.00
						Charged	.00		.00	.00
					Total	1,50,000.00		.00	.00	
					27	Voted	20,000.00		.00	.00
						Charged	.00		.00	.00
					Total	20,000.00		.00	.00	
					28	Voted	6,00,000.00		.00	.00
						Charged	.00		.00	.00
					Total	6,00,000.00		.00	.00	
					29	Voted	10,00,000.00		.00	.00
						Charged	.00		.00	.00
					Total	10,00,000.00		.00	.00	
					30	Voted	30,000.00		.00	.00
						Charged	.00		.00	.00
					Total	30,000.00		.00	.00	
					40	Voted	1,00,000.00		.00	14,600.00
						Charged	.00		.00	.00
					Total	1,00,000.00		.00	14,600.00	

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2202 02 001 05 00	42	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	51	Voted			1,00,000.00	8,735.00	8,735.00
		Charged			.00	.00	.00
		Total			1,00,000.00	8,735.00	8,735.00
	Total: 00	Voted			2,33,21,000.00	82,716.00	93,04,598.00
		Charged			.00	.00	.00
	Total: 05	Voted			2,33,21,000.00	82,716.00	93,04,598.00
		Charged			.00	.00	.00
	Total	Total			2,33,21,000.00	82,716.00	93,04,598.00
06 00	01	Voted			51,00,000.00	3,93,100.00	29,56,748.00
		Charged			.00	.00	.00
		Total			51,00,000.00	3,93,100.00	29,56,748.00
	03	Voted			12,38,000.00	66,827.00	5,02,758.00
		Charged			.00	.00	.00
		Total			12,38,000.00	66,827.00	5,02,758.00
	04	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	06	Voted			5,94,000.00	26,470.00	2,27,190.00
		Charged			.00	.00	.00
		Total			5,94,000.00	26,470.00	2,27,190.00
	07	Voted			15,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,000.00	.00	.00
	08	Voted			4,00,000.00	28,000.00	1,93,500.00
		Charged			.00	.00	.00
		Total			4,00,000.00	28,000.00	1,93,500.00
	09	Voted			3,00,000.00	36,810.00	68,844.00
		Charged			.00	.00	.00
		Total			3,00,000.00	36,810.00	68,844.00
	11	Voted			5,000.00	.00	1,892.00
		Charged			.00	.00	.00
		Total			5,000.00	.00	1,892.00
	20	Voted			70,000.00	.00	18,600.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	18,600.00
	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			1,00,000.00	12,190.00	20,899.00
		Charged			.00	.00	.00
		Total			1,00,000.00	12,190.00	20,899.00

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2202 02 001 06 00	24	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	25	Voted			50,000.00	1,886.00	6,601.00
		Charged			.00	.00	.00
		Total			50,000.00	1,886.00	6,601.00
	26	Voted			50,000.00	5,223.00	6,993.00
		Charged			.00	.00	.00
		Total			50,000.00	5,223.00	6,993.00
	27	Voted			35,000.00	.00	9,599.00
		Charged			.00	.00	.00
		Total			35,000.00	.00	9,599.00
	28	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	29	Voted			2,00,000.00	3,294.00	28,412.00
		Charged			.00	.00	.00
		Total			2,00,000.00	3,294.00	28,412.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			50,000.00	.00	9,500.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	9,500.00
	42	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	51	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	68	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	Total: 00	Voted			95,12,000.00	5,73,800.00	40,51,536.00
		Charged			.00	.00	.00
		Total			95,12,000.00	5,73,800.00	40,51,536.00
	Total: 06	Voted			95,12,000.00	5,73,800.00	40,51,536.00
		Charged			.00	.00	.00
		Total			95,12,000.00	5,73,800.00	40,51,536.00
08 00	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00

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2202 02 001 08	Total: 08	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	09 00 56	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 09	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	10 00 56	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 10	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	11 00 42	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 11	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	12 00 56	Voted		1,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	.00	.00
	Total: 00	Voted		1,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	.00	.00
	Total: 12	Voted		1,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	.00	.00
	13 00 42	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	Total: 00	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00

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2202 02 001 13	Total: 13	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	14 00 42	Voted		9,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,50,000.00	.00	.00
	Total: 00	Voted		9,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,50,000.00	.00	.00
	Total: 14	Voted		9,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,50,000.00	.00	.00
	15 00 08	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	22	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	26	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	51	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	52	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
	Total: 15	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
	Total: 001	Voted		21,45,66,000.00	62,35,940.00	5,85,08,742.00
		Charged		.00	.00	.00
		Total		21,45,66,000.00	62,35,940.00	5,85,08,742.00
004 01 01	01	Voted		7,70,00,000.00	.00	3,73,24,072.00
		Charged		.00	.00	.00
		Total		7,70,00,000.00	.00	3,73,24,072.00
	02	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	03	Voted		1,91,23,000.00	.00	63,42,220.00
		Charged		.00	.00	.00
		Total		1,91,23,000.00	.00	63,42,220.00

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2202 02 004 01 01	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	06	Voted Charged Total	91,79,000.00 .00 91,79,000.00	.00 .00 36,35,254.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 36,35,254.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	69,415.00 .00 3,77,477.00
	09	Voted Charged Total	30,00,000.00 .00 30,00,000.00	65,924.00 .00 3,77,477.00
	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	65,924.00 .00 4,17,983.00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 4,17,983.00
	20	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	24,890.00 .00 1,16,136.00
	24	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 1,16,136.00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 7,49,504.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 7,49,504.00
	27	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	28	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00

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2202 02 004 01 01	29	Voted			6,00,000.00	46,139.00	1,60,362.00
		Charged			.00	.00	.00
		Total			6,00,000.00	46,139.00	1,60,362.00
	40	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	51	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	52	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	68	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
03 00	Total: 01	Voted			12,06,02,000.00	2,06,368.00	4,91,23,008.00
		Charged			.00	.00	.00
		Total			12,06,02,000.00	2,06,368.00	4,91,23,008.00
	Total: 01	Voted			12,06,02,000.00	2,06,368.00	4,91,23,008.00
		Charged			.00	.00	.00
		Total			12,06,02,000.00	2,06,368.00	4,91,23,008.00
	01	Voted			1,01,90,000.00	8,43,403.00	75,34,203.00
		Charged			.00	.00	.00
		Total			1,01,90,000.00	8,43,403.00	75,34,203.00
	02	Voted			1,50,000.00	11,577.00	11,577.00
		Charged			.00	.00	.00
		Total			1,50,000.00	11,577.00	11,577.00
	03	Voted			25,48,000.00	1,43,786.00	12,81,222.00
		Charged			.00	.00	.00
		Total			25,48,000.00	1,43,786.00	12,81,222.00
	04	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	06	Voted			12,23,000.00	77,430.00	6,97,920.00
		Charged			.00	.00	.00
		Total			12,23,000.00	77,430.00	6,97,920.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			15,00,000.00	1,29,073.00	7,72,265.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,29,073.00	7,72,265.00

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2202 02 004 03 00	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 3,536.00
	10	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,70,000.00 .00 2,70,000.00	10,240.00 .00 10,240.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 94,685.00
	24	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 94,685.00
	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	35,897.00 .00 1,09,911.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	29	Voted Charged Total	3,50,000.00 .00 3,50,000.00	83,953.00 .00 83,953.00
	40	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 8,350.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	52	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	68	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00

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Head of Account					Budget Provision	Current Month	Progressive
2202 02 004 03 00	Total: 00	Voted			2,06,56,000.00	13,35,359.00	1,06,07,862.00
		Charged			.00	.00	.00
		Total			2,06,56,000.00	13,35,359.00	1,06,07,862.00
	Total: 03	Voted			2,06,56,000.00	13,35,359.00	1,06,07,862.00
		Charged			.00	.00	.00
		Total			2,06,56,000.00	13,35,359.00	1,06,07,862.00
	Total: 004	Voted			14,12,58,000.00	15,41,727.00	5,97,30,870.00
		Charged			.00	.00	.00
		Total			14,12,58,000.00	15,41,727.00	5,97,30,870.00
	101 03 00	Voted	01		22,50,00,000.00	1,83,04,645.00	11,54,63,604.00
		Charged			.00	.00	.00
		Total			22,50,00,000.00	1,83,04,645.00	11,54,63,604.00
	03	Voted			5,26,84,000.00	31,07,739.00	1,96,29,133.00
		Charged			.00	.00	.00
		Total			5,26,84,000.00	31,07,739.00	1,96,29,133.00
	04	Voted			28,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			28,50,000.00	.00	.00
	06	Voted			2,52,88,000.00	14,97,688.00	97,10,481.00
		Charged			.00	.00	.00
		Total			2,52,88,000.00	14,97,688.00	97,10,481.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	09	Voted			20,00,000.00	97,990.00	7,42,020.00
		Charged			.00	.00	.00
		Total			20,00,000.00	97,990.00	7,42,020.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			3,00,000.00	1,398.00	8,888.00
		Charged			.00	.00	.00
		Total			3,00,000.00	1,398.00	8,888.00
	20	Voted			22,50,000.00	1,64,626.00	5,97,043.00
		Charged			.00	.00	.00
		Total			22,50,000.00	1,64,626.00	5,97,043.00
	21	Voted			7,50,000.00	20,650.00	20,650.00
		Charged			.00	.00	.00
		Total			7,50,000.00	20,650.00	20,650.00
	22	Voted			18,50,000.00	96,003.00	5,52,937.00
		Charged			.00	.00	.00
		Total			18,50,000.00	96,003.00	5,52,937.00
	23	Voted			1,00,000.00	.00	37,820.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	37,820.00

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2202 02 101 03 00					24	Voted Charged Total	8,00,000.00 .00 8,00,000.00	3,185.00 .00 3,185.00	1,07,969.00 .00 1,07,969.00	
					25	Voted Charged Total	23,00,000.00 .00 23,00,000.00	1,61,023.00 .00 1,61,023.00	7,69,515.00 .00 7,69,515.00	
					26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	59,603.00 .00 59,603.00	94,518.00 .00 94,518.00	
					27	Voted Charged Total	8,00,000.00 .00 8,00,000.00	5,000.00 .00 5,000.00	94,139.00 .00 94,139.00	
					29	Voted Charged Total	36,00,000.00 .00 36,00,000.00	1,71,099.00 .00 1,71,099.00	6,41,764.00 .00 6,41,764.00	
					40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,750.00 .00 1,750.00	10,172.00 .00 10,172.00	
					42	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	.00 .00 .00	
					51	Voted Charged Total	7,50,000.00 .00 7,50,000.00	9,506.00 .00 9,506.00	9,506.00 .00 9,506.00	
					68	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
Total: 00					Voted Charged Total	32,38,73,000.00 .00 32,38,73,000.00	2,37,01,905.00 .00 2,37,01,905.00	14,84,90,159.00 .00 14,84,90,159.00		
Total: 03					Voted Charged Total	32,38,73,000.00 .00 32,38,73,000.00	2,37,01,905.00 .00 2,37,01,905.00	14,84,90,159.00 .00 14,84,90,159.00		
04 00					01	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	2,31,96,633.00 .00 2,31,96,633.00	15,80,61,889.00 .00 15,80,61,889.00	
					03	Voted Charged Total	6,63,48,000.00 .00 6,63,48,000.00	39,35,008.00 .00 39,35,008.00	2,68,30,202.00 .00 2,68,30,202.00	
					04	Voted Charged Total	47,50,000.00 .00 47,50,000.00	.00 .00 .00	.00 .00 .00	
					06	Voted Charged Total	3,18,47,000.00 .00 3,18,47,000.00	19,09,106.00 .00 19,09,106.00	1,31,24,423.00 .00 1,31,24,423.00	

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2202 02 101 04 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 2,08,059.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	5,70,000.00 .00 5,70,000.00	11,999.00 .00 11,999.00
	20	Voted Charged Total	38,00,000.00 .00 38,00,000.00	2,08,243.00 .00 2,08,243.00
	21	Voted Charged Total	9,00,000.00 .00 9,00,000.00	16,000.00 .00 16,000.00
	22	Voted Charged Total	19,00,000.00 .00 19,00,000.00	97,420.00 .00 97,420.00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	22,80,000.00 .00 22,80,000.00	1,48,509.00 .00 1,48,509.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	29,845.00 .00 29,845.00
	27	Voted Charged Total	9,50,000.00 .00 9,50,000.00	27,510.00 .00 27,510.00
	40	Voted Charged Total	9,50,000.00 .00 9,50,000.00	26,500.00 .00 26,500.00
	42	Voted Charged Total	4,75,000.00 .00 4,75,000.00	.00 .00 .00
	51	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
Total: 00		Voted Charged Total	41,98,22,000.00 .00 41,98,22,000.00	2,96,06,773.00 .00 2,96,06,773.00
				20,00,72,196.00 .00 20,00,72,196.00

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2202 02 101 04	Total: 04	Voted		41,98,22,000.00	2,96,06,773.00	20,00,72,196.00
		Charged		.00	.00	.00
		Total		41,98,22,000.00	2,96,06,773.00	20,00,72,196.00
	Total: 101	Voted		74,36,95,000.00	5,33,08,678.00	34,85,62,355.00
		Charged		.00	.00	.00
		Total		74,36,95,000.00	5,33,08,678.00	34,85,62,355.00
103 01 01	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 103	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
105 02 00	10	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	20	Voted		5,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,20,000.00	.00	.00
	21	Voted		2,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,60,000.00	.00	.00
	24	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	26	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	27	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	40	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	51	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

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2202	02	105	02	00	Total: 00	Voted Charged Total	37,80,000.00 .00 37,80,000.00	.00 .00 .00	.00 .00 .00	
					Total: 02	Voted Charged Total	37,80,000.00 .00 37,80,000.00	.00 .00 .00	.00 .00 .00	
					Total: 105	Voted Charged Total	37,80,000.00 .00 37,80,000.00	.00 .00 .00	.00 .00 .00	
	107	01	02	45	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 01	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	13	00	45	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00			
					Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 13	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00	
	15	00	45	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00			
					Total: 00	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00	
					Total: 15	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00	
	16	00	45	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00			
					Total: 00	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00	
					Total: 16	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00	

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2202 02 107 17 00	45	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	Total: 00	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	Total: 17	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	18 00	Voted	16,00,000.00	.00
		Charged	.00	.00
		Total	16,00,000.00	.00
108 03 00	04	Voted	1,25,00,000.00	.00
		Charged	.00	.00
		Total	1,25,00,000.00	.00
	10	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	20	Voted	2,50,00,000.00	.00
		Charged	.00	54,911.00
		Total	2,50,00,000.00	.00
	24	Voted	17,00,000.00	.00
		Charged	.00	4,25,000.00
		Total	17,00,000.00	.00
	27	Voted	4,50,00,000.00	35,82,793.00
		Charged	.00	.00
		Total	4,50,00,000.00	35,82,793.00
	42	Voted	60,00,000.00	2,97,000.00
		Charged	.00	.00
		Total	60,00,000.00	2,97,000.00
	Total: 00	Voted	9,04,00,000.00	38,79,793.00
		Charged	.00	.00
		Total	9,04,00,000.00	38,79,793.00
	Total: 03	Voted	9,04,00,000.00	38,79,793.00
		Charged	.00	.00
		Total	9,04,00,000.00	38,79,793.00

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2202 02 108 04 00	01	Voted		
		Charged	6,30,00,000.00	85,04,822.00
		Total	.00	3,39,45,323.00
			6,30,00,000.00	.00
	02	Voted		
		Charged	15,00,000.00	97,412.00
		Total	.00	6,73,600.00
			15,00,000.00	.00
	03	Voted		
		Charged	1,32,85,000.00	97,412.00
		Total	.00	6,73,600.00
			1,32,85,000.00	.00
	04	Voted		
		Charged	6,00,000.00	14,46,500.00
		Total	.00	57,75,125.00
			6,00,000.00	.00
	06	Voted		
		Charged	63,77,000.00	14,46,500.00
		Total	.00	57,75,125.00
			63,77,000.00	.00
	07	Voted		
		Charged	75,000.00	4,79,770.00
		Total	.00	19,10,120.00
			75,000.00	.00
	08	Voted		
		Charged	1,000.00	4,79,770.00
		Total	.00	19,10,120.00
			1,000.00	.00
	09	Voted		
		Charged	8,00,000.00	.00
		Total	.00	69,398.00
			8,00,000.00	.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	69,398.00
			50,000.00	.00
	20	Voted		
		Charged	10,00,000.00	.00
		Total	.00	32,471.00
			10,00,000.00	.00
	21	Voted		
		Charged	1,50,000.00	.00
		Total	.00	32,471.00
			1,50,000.00	.00
	22	Voted		
		Charged	8,00,000.00	.00
		Total	.00	3,95,413.00
			8,00,000.00	.00
	23	Voted		
		Charged	8,00,000.00	16,500.00
		Total	.00	3,95,413.00
			8,00,000.00	.00
	24	Voted		
		Charged	8,00,000.00	16,500.00
		Total	.00	3,95,413.00
			8,00,000.00	.00
	25	Voted		
		Charged	88,50,000.00	37,380.00
		Total	.00	22,11,839.00
			88,50,000.00	.00
	25	Voted		
		Charged	6,75,000.00	37,380.00
		Total	.00	22,11,839.00
			6,75,000.00	.00
	25	Voted		
		Charged	6,75,000.00	67,610.00
		Total	.00	2,09,825.00
			6,75,000.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 04 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 1,24,655.00
	30	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 11,355.00
	40	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 27,210.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 11,996.00
	Total: 00	Voted Charged Total	10,02,88,000.00 .00 10,02,88,000.00	1,06,49,994.00 .00 4,56,42,348.00
	Total: 04	Voted Charged Total	10,02,88,000.00 .00 10,02,88,000.00	1,06,49,994.00 .00 4,56,42,348.00
	Total: 108	Voted Charged Total	19,06,88,000.00 .00 19,06,88,000.00	1,45,29,787.00 .00 6,34,18,772.00
109 03 00	01	Voted Charged Total	22,20,00,00,000.00 .00 22,20,00,00,000.00	1,75,66,68,393.00 .00 12,26,56,72,490.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 36,864.00
	03	Voted Charged Total	5,24,21,78,000.00 .00 5,24,21,78,000.00	29,88,42,801.00 .00 2,08,59,25,846.00
	04	Voted Charged Total	2,30,00,000.00 .00 2,30,00,000.00	.00 .00 .00
	06	Voted Charged Total	2,51,62,45,000.00 .00 2,51,62,45,000.00	12,60,35,576.00 .00 89,04,12,766.00

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Head of Account					Budget Provision	Current Month	Progressive
2202 02 109 03 00	08	Voted					
		Charged					
		Total	37,60,00,000.00	6,83,37,886.00	22,69,01,278.00		
	09	Voted					
		Charged	6,00,00,000.00	29,18,499.00	1,62,24,621.00		
		Total	6,00,00,000.00	29,18,499.00	1,62,24,621.00		
	11	Voted					
		Charged	81,00,000.00	3,56,185.00	6,60,361.00		
		Total	81,00,000.00	3,56,185.00	6,60,361.00		
	20	Voted					
		Charged	1,50,00,000.00	8,87,344.00	13,57,129.00		
		Total	1,50,00,000.00	8,87,344.00	13,57,129.00		
	21	Voted					
		Charged	5,00,00,000.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		
	22	Voted					
		Charged	3,00,00,000.00	29,32,411.00	98,15,547.00		
		Total	3,00,00,000.00	29,32,411.00	98,15,547.00		
	23	Voted					
		Charged	8,00,000.00	.00	.00		
		Total	8,00,000.00	.00	.00		
	25	Voted					
		Charged	60,00,000.00	59,648.00	29,58,698.00		
		Total	60,00,000.00	59,648.00	29,58,698.00		
	26	Voted					
		Charged	5,00,00,000.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		
29	Voted						
	Charged	4,00,000.00	.00	.00			
	Total	4,00,000.00	.00	.00			
44	Voted						
	Charged	5,00,000.00	.00	.00			
	Total	5,00,000.00	.00	.00			
51	Voted						
	Charged	1,50,00,000.00	.00	.00			
	Total	1,50,00,000.00	.00	.00			
52	Voted						
	Charged	1,50,00,000.00	.00	.00			
	Total	1,50,00,000.00	.00	.00			
Total: 00	Voted						
	Charged	30,60,83,23,000.00	2,25,70,38,743.00	15,49,99,65,600.00			
	Total	30,60,83,23,000.00	2,25,70,38,743.00	15,49,99,65,600.00			
Total: 03	Voted						
	Charged	30,60,83,23,000.00	2,25,70,38,743.00	15,49,99,65,600.00			
	Total	30,60,83,23,000.00	2,25,70,38,743.00	15,49,99,65,600.00			

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Head of Account					Budget Provision		Current Month		Progressive	
2202 02 109 07 00	01	Voted								
		Charged								
		Total	11,00,00,000.00		85,18,446.00		6,42,34,107.00			

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 07 00	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
15 00	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 15	Voted		
		Charged		
		Total		
16 00	08	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

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Head of Account				Budget Provision	Current Month	Progressive
2202 02 109 16	Total: 16	Voted		70,00,00,000.00	2,31,09,968.00	23,10,47,230.00
		Charged		.00	.00	.00
		Total		70,00,00,000.00	2,31,09,968.00	23,10,47,230.00
17 00	08	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	21	Voted		65,00,000.00	.00	1,00,000.00
		Charged		.00	.00	.00
		Total		65,00,000.00	.00	1,00,000.00
	26	Voted		31,00,000.00	40,000.00	80,000.00
		Charged		.00	.00	.00
		Total		31,00,000.00	40,000.00	80,000.00
	51	Voted		76,00,000.00	1,26,020.00	2,16,020.00
		Charged		.00	.00	.00
		Total		76,00,000.00	1,26,020.00	2,16,020.00
	52	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00
	Total: 00	Voted		2,92,00,000.00	1,66,020.00	3,96,020.00
		Charged		.00	.00	.00
		Total		2,92,00,000.00	1,66,020.00	3,96,020.00
	Total: 17	Voted		2,92,00,000.00	1,66,020.00	3,96,020.00
		Charged		.00	.00	.00
		Total		2,92,00,000.00	1,66,020.00	3,96,020.00
18 00	42	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	Total: 00	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	Total: 18	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
19 00	42	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 19	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
20 00	42	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
2202 02 109 26 00	22	Voted		20,000.00		.00	.00
		Charged		.00		.00	.00
		Total		20,000.00		.00	.00
	25	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	Total: 00	Voted		1,13,02,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,13,02,000.00		.00	.00
	Total: 26	Voted		1,13,02,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,13,02,000.00		.00	.00
	Total: 100	Voted		31,82,22,35,000.00	2,29,58,63,905.00	15,83,58,70,947.00	
		Charged		.00	.00	.00	
		Total		31,82,22,35,000.00	2,29,58,63,905.00	15,83,58,70,947.00	
110 03 01	05	Voted		4,60,00,00,000.00	64,75,85,854.00	2,24,57,05,340.00	
		Charged		.00	.00	.00	
		Total		4,60,00,00,000.00	64,75,85,854.00	2,24,57,05,340.00	
	56	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 01	Voted		4,60,00,01,000.00	64,75,85,854.00	2,24,57,05,340.00	
		Charged		.00	.00	.00	
		Total		4,60,00,01,000.00	64,75,85,854.00	2,24,57,05,340.00	
	Total: 03	Voted		4,60,00,01,000.00	64,75,85,854.00	2,24,57,05,340.00	
		Charged		.00	.00	.00	
		Total		4,60,00,01,000.00	64,75,85,854.00	2,24,57,05,340.00	
04 07	08	Voted		1,50,00,000.00	10,35,000.00	52,40,057.00	
		Charged		.00	.00	.00	
		Total		1,50,00,000.00	10,35,000.00	52,40,057.00	
	Total: 07	Voted		1,50,00,000.00	10,35,000.00	52,40,057.00	
		Charged		.00	.00	.00	
		Total		1,50,00,000.00	10,35,000.00	52,40,057.00	
	Total: 04	Voted		1,50,00,000.00	10,35,000.00	52,40,057.00	
		Charged		.00	.00	.00	
		Total		1,50,00,000.00	10,35,000.00	52,40,057.00	
	Total: 110	Voted		4,61,50,01,000.00	64,86,20,854.00	2,25,09,45,397.00	
		Charged		.00	.00	.00	
		Total		4,61,50,01,000.00	64,86,20,854.00	2,25,09,45,397.00	
113 01 02	56	Voted		25,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		25,00,00,000.00	.00	.00	
	Total: 02	Voted		25,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		25,00,00,000.00	.00	.00	

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2202 02 113 01 03	01	Voted			4,45,00,00,000.00	12,15,92,156.00	2,44,76,25,881.00
		Charged			.00	.00	.00
		Total			4,45,00,00,000.00	12,15,92,156.00	2,44,76,25,881.00
	03	Voted			1,09,72,77,000.00	2,06,61,784.00	41,52,46,629.00
		Charged			.00	.00	.00
		Total			1,09,72,77,000.00	2,06,61,784.00	41,52,46,629.00
	04	Voted			10,00,000.00	.00	15,093.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	15,093.00
	06	Voted			52,66,93,000.00	85,07,722.00	17,38,36,850.00
		Charged			.00	.00	.00
		Total			52,66,93,000.00	85,07,722.00	17,38,36,850.00
	09	Voted			50,00,000.00	4,16,297.00	14,60,679.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,16,297.00	14,60,679.00
	56	Voted			2,68,00,00,000.00	.00	18,79,86,166.00
		Charged			.00	.00	.00
		Total			2,68,00,00,000.00	.00	18,79,86,166.00
	Total: 03	Voted			8,75,99,70,000.00	15,11,77,959.00	3,22,61,71,298.00
		Charged			.00	.00	.00
	Total: 04	Total			8,75,99,70,000.00	15,11,77,959.00	3,22,61,71,298.00
	04 56	Voted			3,28,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,28,02,000.00	.00	.00
	Total: 04	Voted			3,28,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,28,02,000.00	.00	.00
	Total: 01	Voted			9,04,27,72,000.00	15,11,77,959.00	3,22,61,71,298.00
		Charged			.00	.00	.00
		Total			9,04,27,72,000.00	15,11,77,959.00	3,22,61,71,298.00
	Total: 113	Voted			9,04,27,72,000.00	15,11,77,959.00	3,22,61,71,298.00
		Charged			.00	.00	.00
		Total			9,04,27,72,000.00	15,11,77,959.00	3,22,61,71,298.00
	Total: 02	Voted			46,77,70,06,000.00	3,17,12,78,850.00	21,84,32,08,381.00
		Charged			.00	.00	.00
		Total			46,77,70,06,000.00	3,17,12,78,850.00	21,84,32,08,381.00

03 001 03 00

01	Voted			3,86,86,000.00	34,34,125.00	2,20,63,633.00
	Charged			.00	.00	.00
	Total			3,86,86,000.00	34,34,125.00	2,20,63,633.00
02	Voted			3,00,000.00	21,000.00	98,000.00
	Charged			.00	.00	.00
	Total			3,00,000.00	21,000.00	98,000.00
03	Voted			71,72,000.00	5,79,683.00	37,38,045.00
	Charged			.00	.00	.00
	Total			71,72,000.00	5,79,683.00	37,38,045.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 03 00	04	Voted		
		Charged		
		Total		
		12,50,000.00	1,820.00	3,08,877.00
		.00	.00	.00
		12,50,000.00	1,820.00	3,08,877.00
06		Voted		
		Charged		
		Total		
		34,42,000.00	2,16,038.00	13,36,893.00
		.00	.00	.00
		34,42,000.00	2,16,038.00	13,36,893.00
07		Voted		
		Charged		
		Total		
		37,69,000.00	.00	4,44,000.00
		.00	.00	.00
		37,69,000.00	.00	4,44,000.00
08		Voted		
		Charged		
		Total		
		41,50,000.00	5,60,782.00	22,24,199.00
		.00	.00	.00
		41,50,000.00	5,60,782.00	22,24,199.00
09		Voted		
		Charged		
		Total		
		2,00,000.00	11,76,359.00	11,96,123.00
		.00	.00	.00
		2,00,000.00	11,76,359.00	11,96,123.00
10		Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
11		Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		3,50,000.00	2,670.00	1,74,956.00
		.00	.00	.00
		3,50,000.00	2,670.00	1,74,956.00
21		Voted		
		Charged		
		Total		
		3,00,000.00	73,455.00	73,455.00
		.00	.00	.00
		3,00,000.00	73,455.00	73,455.00
22		Voted		
		Charged		
		Total		
		6,50,000.00	41,852.00	2,99,255.00
		.00	.00	.00
		6,50,000.00	41,852.00	2,99,255.00
23		Voted		
		Charged		
		Total		
		3,25,000.00	.00	1,50,000.00
		.00	.00	.00
		3,25,000.00	.00	1,50,000.00
24		Voted		
		Charged		
		Total		
		1,50,000.00	16,761.00	16,761.00
		.00	.00	.00
		1,50,000.00	16,761.00	16,761.00
25		Voted		
		Charged		
		Total		
		5,50,000.00	67,740.00	2,50,917.00
		.00	.00	.00
		5,50,000.00	67,740.00	2,50,917.00
26		Voted		
		Charged		
		Total		
		2,00,000.00	2,340.00	2,340.00
		.00	.00	.00
		2,00,000.00	2,340.00	2,340.00
27		Voted		
		Charged		
		Total		
		5,50,000.00	.00	1,89,043.00
		.00	.00	.00
		5,50,000.00	.00	1,89,043.00

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Head of Account					Budget Provision	Current Month	Progressive
2202 03 001 03 00	29	Voted			21,00,000.00	5,300.00	9,94,283.00
		Charged			.00	.00	.00
		Total			21,00,000.00	5,300.00	9,94,283.00
	30	Voted			50,000.00	2,859.00	4,899.00
		Charged			.00	.00	.00
		Total			50,000.00	2,859.00	4,899.00
	51	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	68	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 00	Voted			6,43,69,000.00	62,02,784.00	3,35,65,679.00
		Charged			.00	.00	.00
		Total			6,43,69,000.00	62,02,784.00	3,35,65,679.00
102 03 00	05	Voted			84,15,00,000.00	.00	42,07,50,000.00
		Charged			.00	.00	.00
		Total			84,15,00,000.00	.00	42,07,50,000.00
	56	Voted			8,00,00,000.00	.00	4,00,00,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	4,00,00,000.00
	Total: 00	Voted			92,15,00,000.00	.00	46,07,50,000.00
		Charged			.00	.00	.00
		Total			92,15,00,000.00	.00	46,07,50,000.00
	Total: 03	Voted			92,15,00,000.00	.00	46,07,50,000.00
		Charged			.00	.00	.00
		Total			92,15,00,000.00	.00	46,07,50,000.00
05 00	05	Voted			12,65,00,000.00	.00	6,32,50,000.00
		Charged			.00	.00	.00
		Total			12,65,00,000.00	.00	6,32,50,000.00
	56	Voted			3,23,73,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,23,73,000.00	.00	.00
	Total: 00	Voted			15,88,73,000.00	.00	6,32,50,000.00
		Charged			.00	.00	.00
		Total			15,88,73,000.00	.00	6,32,50,000.00
	Total: 05	Voted			15,88,73,000.00	.00	6,32,50,000.00
		Charged			.00	.00	.00
		Total			15,88,73,000.00	.00	6,32,50,000.00

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Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 06 00	05	Voted			6,50,00,000.00	.00	1,62,50,000.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	.00	1,62,50,000.00
	56	Voted			2,00,00,000.00	32,75,000.00	32,75,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	32,75,000.00	32,75,000.00
	Total: 00	Voted			8,50,00,000.00	32,75,000.00	1,95,25,000.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	32,75,000.00	1,95,25,000.00
	Total: 06	Voted			8,50,00,000.00	32,75,000.00	1,95,25,000.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	32,75,000.00	1,95,25,000.00
07 00	05	Voted			9,33,49,000.00	.00	2,20,00,000.00
		Charged			.00	.00	.00
		Total			9,33,49,000.00	.00	2,20,00,000.00
	56	Voted			1,00,00,000.00	.00	38,05,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	38,05,000.00
	Total: 00	Voted			10,33,49,000.00	.00	2,58,05,000.00
		Charged			.00	.00	.00
		Total			10,33,49,000.00	.00	2,58,05,000.00
	Total: 07	Voted			10,33,49,000.00	.00	2,58,05,000.00
		Charged			.00	.00	.00
		Total			10,33,49,000.00	.00	2,58,05,000.00
08 00	05	Voted			2,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,00,00,000.00
	56	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 00	Voted			8,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	1,00,00,000.00
	Total: 08	Voted			8,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	1,00,00,000.00
09 00	05	Voted			27,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			27,50,000.00	.00	.00
	56	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			42,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			42,50,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2202 03 102 09	Total: 09	Voted		42,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,50,000.00	.00	.00
11 00	05	Voted		18,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,70,000.00	.00	.00
	Total: 00	Voted		18,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,70,000.00	.00	.00
	Total: 11	Voted		18,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,70,000.00	.00	.00
12 00	05	Voted		67,41,000.00	.00	33,70,000.00
		Charged		.00	.00	.00
		Total		67,41,000.00	.00	33,70,000.00
	56	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	Total: 00	Voted		2,17,41,000.00	.00	33,70,000.00
		Charged		.00	.00	.00
		Total		2,17,41,000.00	.00	33,70,000.00
	Total: 12	Voted		2,17,41,000.00	.00	33,70,000.00
		Charged		.00	.00	.00
		Total		2,17,41,000.00	.00	33,70,000.00
	Total: 102	Voted		1,37,65,83,000.00	32,75,000.00	58,27,00,000.00
		Charged		.00	.00	.00
		Total		1,37,65,83,000.00	32,75,000.00	58,27,00,000.00
103 01 01	56	Voted		20,00,00,000.00	.00	1,90,11,542.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	1,90,11,542.00
	Total: 01	Voted		20,00,00,000.00	.00	1,90,11,542.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	1,90,11,542.00
	Total: 01	Voted		20,00,00,000.00	.00	1,90,11,542.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	1,90,11,542.00
03 00	01	Voted		2,25,00,00,000.00	18,31,74,146.00	1,11,30,16,750.00
		Charged		.00	.00	.00
		Total		2,25,00,00,000.00	18,31,74,146.00	1,11,30,16,750.00
	03	Voted		45,00,00,000.00	3,26,09,764.00	19,01,68,937.00
		Charged		.00	.00	.00
		Total		45,00,00,000.00	3,26,09,764.00	19,01,68,937.00
	04	Voted		63,50,000.00	95,625.00	15,17,446.00
		Charged		.00	.00	.00
		Total		63,50,000.00	95,625.00	15,17,446.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03 00	06	Voted		
		Charged		
		Total		
		20,00,32,000.00	1,26,64,400.00	7,71,96,045.00
		.00	.00	.00
		20,00,32,000.00	1,26,64,400.00	7,71,96,045.00
	08	Voted		
		Charged		
		Total		
		38,00,00,000.00	71,509.00	15,94,25,704.00
		.00	.00	.00
		38,00,00,000.00	71,509.00	15,94,25,704.00
	09	Voted		
		Charged		
		Total		
		42,50,000.00	1,96,372.00	17,80,428.00
		.00	.00	.00
		42,50,000.00	1,96,372.00	17,80,428.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		25,00,000.00	1,23,221.00	6,25,001.00
		.00	.00	.00
		25,00,000.00	1,23,221.00	6,25,001.00
	21	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		25,00,000.00	1,38,802.00	6,29,054.00
		.00	.00	.00
		25,00,000.00	1,38,802.00	6,29,054.00
	23	Voted		
		Charged		
		Total		
		10,00,000.00	.00	2,45,713.00
		.00	.00	.00
		10,00,000.00	.00	2,45,713.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		49,00,000.00	6,88,289.00	31,32,739.00
		.00	.00	.00
		49,00,000.00	6,88,289.00	31,32,739.00
	26	Voted		
		Charged		
		Total		
		7,00,000.00	.00	.00
		.00	.00	.00
		7,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		72,00,000.00	.00	.00
		.00	.00	.00
		72,00,000.00	.00	.00
	43	Voted		
		Charged		
		Total		
		20,00,000.00	1,39,665.00	3,68,679.00
		.00	.00	.00
		20,00,000.00	1,39,665.00	3,68,679.00

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2202 03 103 03 00	51	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	52	Voted			12,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,50,000.00	.00	.00
	Total: 00	Voted			3,32,11,32,000.00	22,99,01,793.00	1,54,81,06,496.00
		Charged			.00	.00	.00
		Total			3,32,11,32,000.00	22,99,01,793.00	1,54,81,06,496.00
	Total: 03	Voted			3,32,11,32,000.00	22,99,01,793.00	1,54,81,06,496.00
		Charged			.00	.00	.00
		Total			3,32,11,32,000.00	22,99,01,793.00	1,54,81,06,496.00
05 00	56	Voted			2,16,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,16,00,000.00	.00	.00
	Total: 00	Voted			2,16,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,16,00,000.00	.00	.00
	Total: 05	Voted			2,16,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,16,00,000.00	.00	.00
12 00	42	Voted			1,00,00,000.00	11,00,000.00	11,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	11,00,000.00	11,00,000.00
	Total: 00	Voted			1,00,00,000.00	11,00,000.00	11,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	11,00,000.00	11,00,000.00
	Total: 12	Voted			1,00,00,000.00	11,00,000.00	11,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	11,00,000.00	11,00,000.00
13 00	42	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 13	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
14 00	21	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	42	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 14 00	51	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	56	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 14	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
16 00	42	Voted			46,40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			46,40,000.00	.00	.00
	Total: 00	Voted			46,40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			46,40,000.00	.00	.00
	Total: 16	Voted			46,40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			46,40,000.00	.00	.00
17 00	42	Voted			80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	.00
	Total: 00	Voted			80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	.00
	Total: 17	Voted			80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	.00
18 00	42	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 18	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
19 00	42	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00

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2202 03 103 19	Total: 19	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	20 00 42	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
	Total: 00	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
	Total: 20	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
21 00	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 00	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 21	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
22 00	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 22	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
23 00	42	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 23	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
24 00	42	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

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2202 03 103 24	Total: 24	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 103	Voted		3,61,06,72,000.00	23,10,01,793.00	1,56,82,18,038.00
		Charged		.00	.00	.00
		Total		3,61,06,72,000.00	23,10,01,793.00	1,56,82,18,038.00
104 03 00	05	Voted		1,30,00,00,000.00	17,56,456.00	47,85,60,805.00
		Charged		.00	.00	.00
		Total		1,30,00,00,000.00	17,56,456.00	47,85,60,805.00
	56	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		1,30,50,00,000.00	17,56,456.00	47,85,60,805.00
		Charged		.00	.00	.00
		Total		1,30,50,00,000.00	17,56,456.00	47,85,60,805.00
	Total: 03	Voted		1,30,50,00,000.00	17,56,456.00	47,85,60,805.00
		Charged		.00	.00	.00
		Total		1,30,50,00,000.00	17,56,456.00	47,85,60,805.00
	05 04	Voted		94,89,000.00	.00	23,72,250.00
		Charged		.00	.00	.00
		Total		94,89,000.00	.00	23,72,250.00
	56	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 04	Voted		1,94,89,000.00	.00	23,72,250.00
		Charged		.00	.00	.00
		Total		1,94,89,000.00	.00	23,72,250.00
	Total: 05	Voted		1,94,89,000.00	.00	23,72,250.00
		Charged		.00	.00	.00
		Total		1,94,89,000.00	.00	23,72,250.00
	Total: 104	Voted		1,32,44,89,000.00	17,56,456.00	48,09,33,055.00
		Charged		.00	.00	.00
		Total		1,32,44,89,000.00	17,56,456.00	48,09,33,055.00
105 02 00	56	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
03 00	56	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

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2202	03	105	03	00	Total: 00	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 03	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
		04	00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00		
				56	Voted Charged Total	31,00,000.00 .00 31,00,000.00	.00 .00 .00	.00 .00 .00		
				Total: 00	Voted Charged Total	32,00,000.00 .00 32,00,000.00	.00 .00 .00	.00 .00 .00		
				Total: 04	Voted Charged Total	32,00,000.00 .00 32,00,000.00	.00 .00 .00	.00 .00 .00		
		05	00	05	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00	.00 .00 .00		
				Total: 00	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00	.00 .00 .00		
				Total: 05	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00	.00 .00 .00		
		07	00	56	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: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
				Total: 105	Voted Charged Total	38,31,000.00 .00 38,31,000.00	.00 .00 .00	.00 .00 .00		
				Total: 03	Voted Charged Total	6,37,99,44,000.00 .00 6,37,99,44,000.00	24,22,36,033.00 .00 24,22,36,033.00	2,66,54,16,772.00 .00 2,66,54,16,772.00		
05	001	03	00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,20,200.00 .00 2,20,200.00	24,05,443.00 .00 24,05,443.00		

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Head of Account		Budget Provision	Current Month	Progressive
2202 05 001 03 00	03	Voted		
		Charged		
		Total		
		10,94,000.00	37,434.00	4,08,579.00
		.00	.00	.00
		10,94,000.00	37,434.00	4,08,579.00
04		Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
06		Voted		
		Charged		
		Total		
		5,25,000.00	19,190.00	2,19,249.00
		.00	.00	.00
		5,25,000.00	19,190.00	2,19,249.00
07		Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
08		Voted		
		Charged		
		Total		
		3,00,000.00	.00	1,17,318.00
		.00	.00	.00
		3,00,000.00	.00	1,17,318.00
09		Voted		
		Charged		
		Total		
		5,00,000.00	74,844.00	74,844.00
		.00	.00	.00
		5,00,000.00	74,844.00	74,844.00
20		Voted		
		Charged		
		Total		
		2,50,000.00	.00	2,796.00
		.00	.00	.00
		2,50,000.00	.00	2,796.00
21		Voted		
		Charged		
		Total		
		1,00,000.00	.00	6,500.00
		.00	.00	.00
		1,00,000.00	.00	6,500.00
22		Voted		
		Charged		
		Total		
		1,50,000.00	3,976.00	39,344.00
		.00	.00	.00
		1,50,000.00	3,976.00	39,344.00
23		Voted		
		Charged		
		Total		
		4,00,000.00	.00	1,40,655.00
		.00	.00	.00
		4,00,000.00	.00	1,40,655.00
24		Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
25		Voted		
		Charged		
		Total		
		1,00,000.00	6,238.00	39,039.00
		.00	.00	.00
		1,00,000.00	6,238.00	39,039.00
26		Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
27		Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
29		Voted		
		Charged		
		Total		
		8,00,000.00	8,531.00	56,597.00
		.00	.00	.00
		8,00,000.00	8,531.00	56,597.00

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Head of Account					Budget Provision	Current Month	Progressive
2202 05 001 03 00	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			1,00,000.00	8,000.00	8,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	8,000.00	8,000.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	68	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			99,90,000.00	3,78,413.00	35,18,364.00
		Charged			.00	.00	.00
		Total			99,90,000.00	3,78,413.00	35,18,364.00
	Total: 03	Voted			99,90,000.00	3,78,413.00	35,18,364.00
		Charged			.00	.00	.00
		Total			99,90,000.00	3,78,413.00	35,18,364.00
	Total: 001	Voted			99,90,000.00	3,78,413.00	35,18,364.00
		Charged			.00	.00	.00
		Total			99,90,000.00	3,78,413.00	35,18,364.00
102 03 00	05	Voted			3,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,30,000.00	.00	.00
	Total: 00	Voted			3,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,30,000.00	.00	.00
	Total: 03	Voted			3,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,30,000.00	.00	.00
04 00	05	Voted			44,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			44,00,000.00	.00	20,00,000.00
	07	Voted			10,00,000.00	.00	5,00,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	5,00,000.00
	08	Voted			45,02,000.00	.00	22,00,000.00
		Charged			.00	.00	.00
		Total			45,02,000.00	.00	22,00,000.00
	20	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 05 102 04 00	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	22	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	23	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 2,00,000.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 2,00,000.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	54	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,97,02,000.00 .00 2,97,02,000.00	.00 .00 49,00,000.00
	Total: 04	Voted Charged Total	2,97,02,000.00 .00 2,97,02,000.00	.00 .00 49,00,000.00
	Total: 102	Voted Charged Total	3,00,32,000.00 .00 3,00,32,000.00	.00 .00 49,00,000.00
103 03 00	01	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	7,15,700.00 .00 50,07,200.00
	03	Voted Charged Total	25,26,000.00 .00 25,26,000.00	1,21,669.00 .00 8,51,224.00

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Head of Account					Budget Provision	Current Month	Progressive
2202 05 103 03 00	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			12,12,000.00	42,830.00	3,18,250.00
		Charged			.00	.00	.00
		Total			12,12,000.00	42,830.00	3,18,250.00
	08	Voted			6,00,000.00	30,000.00	2,96,100.00
		Charged			.00	.00	.00
		Total			6,00,000.00	30,000.00	2,96,100.00
	09	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			80,000.00	22,657.00	38,185.00
		Charged			.00	.00	.00
		Total			80,000.00	22,657.00	38,185.00
	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	52	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			1,69,98,000.00	9,32,856.00	65,10,959.00
		Charged			.00	.00	.00
		Total			1,69,98,000.00	9,32,856.00	65,10,959.00
	Total: 03	Voted			1,69,98,000.00	9,32,856.00	65,10,959.00
		Charged			.00	.00	.00
		Total			1,69,98,000.00	9,32,856.00	65,10,959.00
04 00	05	Voted			24,20,00,000.00	2,61,02,540.00	10,22,36,373.00
		Charged			.00	.00	.00
		Total			24,20,00,000.00	2,61,02,540.00	10,22,36,373.00
	56	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			24,70,00,000.00	2,61,02,540.00	10,22,36,373.00
		Charged			.00	.00	.00
		Total			24,70,00,000.00	2,61,02,540.00	10,22,36,373.00

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2202 05 103 04	Total: 04	Voted Charged Total		24,70,00,000.00 .00 24,70,00,000.00	2,61,02,540.00 .00 2,61,02,540.00	10,22,36,373.00 .00 10,22,36,373.00
06 00	01	Voted Charged Total		85,00,000.00 .00 85,00,000.00	4,35,700.00 .00 4,35,700.00	40,85,400.00 .00 40,85,400.00
	03	Voted Charged Total		21,07,000.00 .00 21,07,000.00	74,069.00 .00 74,069.00	6,94,518.00 .00 6,94,518.00
	04	Voted Charged Total		3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total		10,11,000.00 .00 10,11,000.00	37,210.00 .00 37,210.00	3,63,310.00 .00 3,63,310.00
	08	Voted Charged Total		7,00,000.00 .00 7,00,000.00	29,196.00 .00 29,196.00	2,29,741.00 .00 2,29,741.00
	09	Voted Charged Total		1,00,000.00 .00 1,00,000.00	50,000.00 .00 50,000.00	50,000.00 .00 50,000.00
	20	Voted Charged Total		2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total		1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total		1,50,000.00 .00 1,50,000.00	7,898.00 .00 7,898.00	14,898.00 .00 14,898.00
	23	Voted Charged Total		2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total		1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total		1,34,68,000.00 .00 1,34,68,000.00	6,34,073.00 .00 6,34,073.00	54,37,867.00 .00 54,37,867.00
	Total: 06	Voted Charged Total		1,34,68,000.00 .00 1,34,68,000.00	6,34,073.00 .00 6,34,073.00	54,37,867.00 .00 54,37,867.00
07 00	42	Voted Charged Total		25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account					Budget Provision	Current Month	Progressive		
2202	05	103	07	00	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
		08	00		01	Voted Charged Total	17,39,000.00 .00 17,39,000.00	91,700.00 .00 91,700.00	8,73,100.00 .00 8,73,100.00
					03	Voted Charged Total	4,35,000.00 .00 4,35,000.00	15,589.00 .00 15,589.00	1,48,427.00 .00 1,48,427.00
					04	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	2,09,000.00 .00 2,09,000.00	9,430.00 .00 9,430.00	91,290.00 .00 91,290.00
					07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
					08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	2,95,104.00 .00 2,95,104.00	15,20,081.00 .00 15,20,081.00
					09	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
					10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	23,899.00 .00 23,899.00
					21	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	23,600.00 .00 23,600.00
					22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	14,580.00 .00 14,580.00
					23	Voted Charged Total	3,40,000.00 .00 3,40,000.00	.00 .00 .00	1,40,655.00 .00 1,40,655.00
					24	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	59,000.00 .00 59,000.00

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Head of Account					Budget Provision	Current Month	Progressive
2202 05 103 08 00	25	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	26	Voted			50,000.00	.00	18,880.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	18,880.00
	27	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	29	Voted			1,10,000.00	1,852.00	7,198.00
		Charged			.00	.00	.00
		Total			1,10,000.00	1,852.00	7,198.00
	30	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	40	Voted			35,000.00	.00	3,490.00
		Charged			.00	.00	.00
		Total			35,000.00	.00	3,490.00
	42	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	68	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 00	Voted			84,28,000.00	4,13,675.00	29,24,200.00
		Charged			.00	.00	.00
		Total			84,28,000.00	4,13,675.00	29,24,200.00
	Total: 08	Voted			84,28,000.00	4,13,675.00	29,24,200.00
		Charged			.00	.00	.00
		Total			84,28,000.00	4,13,675.00	29,24,200.00
09 00	05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
11 00	45	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00

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2202 05 103 11	Total: 11	Voted		3,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,00,000.00		.00		.00	
	Total: 103	Voted		28,86,95,000.00	2,80,83,144.00		11,71,09,399.00		
		Charged		.00	.00		.00		
		Total		28,86,95,000.00	2,80,83,144.00		11,71,09,399.00		
	Total: 05	Voted		32,87,17,000.00	2,84,61,557.00		12,55,27,763.00		
		Charged		.00	.00		.00		
		Total		32,87,17,000.00	2,84,61,557.00		12,55,27,763.00		
80 001 03 00	01	Voted		65,00,000.00		.00		34,13,600.00	
		Charged		.00		.00		.00	
		Total		65,00,000.00		.00		34,13,600.00	
	03	Voted		15,00,000.00		.00		5,80,312.00	
		Charged		.00		.00		.00	
		Total		15,00,000.00		.00		5,80,312.00	
	04	Voted		2,10,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,10,000.00		.00		.00	
	06	Voted		7,16,000.00		.00		3,37,130.00	
		Charged		.00		.00		.00	
		Total		7,16,000.00		.00		3,37,130.00	
	07	Voted		12,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		12,000.00		.00		.00	
	08	Voted		10,83,000.00		.00		5,12,756.00	
		Charged		.00		.00		.00	
		Total		10,83,000.00		.00		5,12,756.00	
	09	Voted		3,50,000.00	12,494.00		89,946.00		
		Charged		.00	.00		.00		
		Total		3,50,000.00	12,494.00		89,946.00		
	10	Voted		2,40,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,40,000.00		.00		.00	
	20	Voted		1,20,000.00		.00		50,388.00	
		Charged		.00		.00		.00	
		Total		1,20,000.00		.00		50,388.00	
	21	Voted		1,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,000.00		.00		.00	
	22	Voted		70,000.00		.00		34,860.00	
		Charged		.00		.00		.00	
		Total		70,000.00		.00		34,860.00	
	24	Voted		1,50,000.00	640.00		8,813.00		
		Charged		.00	.00		.00		
		Total		1,50,000.00	640.00		8,813.00		

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 03 00	25	Voted			1,08,000.00	6,824.00	20,142.00
		Charged			.00	.00	.00
		Total			1,08,000.00	6,824.00	20,142.00
	26	Voted			75,000.00	.00	6,699.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	6,699.00
	27	Voted			66,000.00	.00	4,720.00
		Charged			.00	.00	.00
		Total			66,000.00	.00	4,720.00
	29	Voted			2,00,000.00	4,056.00	44,345.00
		Charged			.00	.00	.00
		Total			2,00,000.00	4,056.00	44,345.00
	30	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	42	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
04 00	Total: 00	Voted			1,18,25,000.00	24,014.00	51,03,711.00
		Charged			.00	.00	.00
		Total			1,18,25,000.00	24,014.00	51,03,711.00
	Total: 03	Voted			1,18,25,000.00	24,014.00	51,03,711.00
		Charged			.00	.00	.00
		Total			1,18,25,000.00	24,014.00	51,03,711.00
	01	Voted			10,50,00,000.00	46,46,543.00	5,49,83,071.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	46,46,543.00	5,49,83,071.00
	03	Voted			2,37,21,000.00	7,80,114.00	93,17,145.00
		Charged			.00	.00	.00
		Total			2,37,21,000.00	7,80,114.00	93,17,145.00
	04	Voted			21,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,10,000.00	.00	.00
	06	Voted			1,13,86,000.00	4,31,224.00	51,45,881.00
		Charged			.00	.00	.00
		Total			1,13,86,000.00	4,31,224.00	51,45,881.00
	07	Voted			55,14,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,14,000.00	.00	.00
	08	Voted			2,97,90,000.00	22,36,084.00	1,24,55,249.00
		Charged			.00	.00	.00
		Total			2,97,90,000.00	22,36,084.00	1,24,55,249.00
	09	Voted			5,00,000.00	.00	1,34,013.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	1,34,013.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 04 00	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	11,00,000.00 .00 11,00,000.00	46,651.00 .00 46,651.00
	21	Voted Charged Total	3,50,000.00 .00 3,50,000.00	8,000.00 .00 8,000.00
	22	Voted Charged Total	16,06,000.00 .00 16,06,000.00	60,430.00 .00 60,430.00
	23	Voted Charged Total	48,92,000.00 .00 48,92,000.00	2,32,430.00 .00 2,32,430.00
	24	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	25	Voted Charged Total	23,70,000.00 .00 23,70,000.00	82,229.00 .00 82,229.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	27	Voted Charged Total	3,50,000.00 .00 3,50,000.00	16,710.00 .00 16,710.00
	29	Voted Charged Total	32,48,000.00 .00 32,48,000.00	1,15,967.00 .00 1,15,967.00
	42	Voted Charged Total	3,60,28,000.00 .00 3,60,28,000.00	.00 .00 .00
	51	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
Total: 00		Voted Charged Total	22,90,26,000.00 .00 22,90,26,000.00	86,56,382.00 .00 86,56,382.00
				8,58,84,204.00
Total: 04		Voted Charged Total	22,90,26,000.00 .00 22,90,26,000.00	86,56,382.00 .00 86,56,382.00
				8,58,84,204.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 05 00	01	Voted		
		Charged		
		Total		
		11,00,000.00	.00	5,82,600.00
		.00	.00	.00
		11,00,000.00	.00	5,82,600.00
03		Voted		
		Charged		
		Total		
		2,58,000.00	.00	99,042.00
		.00	.00	.00
		2,58,000.00	.00	99,042.00
04		Voted		
		Charged		
		Total		
		1,45,000.00	.00	.00
		.00	.00	.00
		1,45,000.00	.00	.00
06		Voted		
		Charged		
		Total		
		1,24,000.00	.00	45,780.00
		.00	.00	.00
		1,24,000.00	.00	45,780.00
07		Voted		
		Charged		
		Total		
		1,11,000.00	.00	.00
		.00	.00	.00
		1,11,000.00	.00	.00
08		Voted		
		Charged		
		Total		
		19,24,000.00	.00	9,43,017.00
		.00	.00	.00
		19,24,000.00	.00	9,43,017.00
09		Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		74,000.00	6,845.00	19,000.00
		.00	.00	.00
		74,000.00	6,845.00	19,000.00
21		Voted		
		Charged		
		Total		
		55,000.00	9,912.00	9,912.00
		.00	.00	.00
		55,000.00	9,912.00	9,912.00
22		Voted		
		Charged		
		Total		
		65,000.00	5,148.00	26,272.00
		.00	.00	.00
		65,000.00	5,148.00	26,272.00
23		Voted		
		Charged		
		Total		
		15,000.00	2,710.00	4,660.00
		.00	.00	.00
		15,000.00	2,710.00	4,660.00
25		Voted		
		Charged		
		Total		
		86,000.00	7,222.00	27,832.00
		.00	.00	.00
		86,000.00	7,222.00	27,832.00
26		Voted		
		Charged		
		Total		
		35,000.00	.00	.00
		.00	.00	.00
		35,000.00	.00	.00
27		Voted		
		Charged		
		Total		
		30,000.00	.00	.00
		.00	.00	.00
		30,000.00	.00	.00
29		Voted		
		Charged		
		Total		
		2,00,000.00	5,570.00	28,630.00
		.00	.00	.00
		2,00,000.00	5,570.00	28,630.00

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 05 00	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			34,46,000.00	.00	.00
		Charged			.00	.00	.00
		Total			34,46,000.00	.00	.00
	Total: 00	Voted			76,94,000.00	37,407.00	17,86,745.00
		Charged			.00	.00	.00
		Total			76,94,000.00	37,407.00	17,86,745.00
	Total: 05	Voted			76,94,000.00	37,407.00	17,86,745.00
		Charged			.00	.00	.00
		Total			76,94,000.00	37,407.00	17,86,745.00
	Total: 001	Voted			24,85,45,000.00	87,17,803.00	9,27,74,660.00
		Charged			.00	.00	.00
		Total			24,85,45,000.00	87,17,803.00	9,27,74,660.00
003 01 91	01	Voted			28,00,00,000.00	1,27,80,409.00	15,19,15,129.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	1,27,80,409.00	15,19,15,129.00
	03	Voted			6,78,82,000.00	21,72,367.00	2,57,98,969.00
		Charged			.00	.00	.00
		Total			6,78,82,000.00	21,72,367.00	2,57,98,969.00
	04	Voted			12,00,000.00	1,125.00	65,256.00
		Charged			.00	.00	.00
		Total			12,00,000.00	1,125.00	65,256.00
	06	Voted			3,25,84,000.00	9,32,699.00	1,10,65,489.00
		Charged			.00	.00	.00
		Total			3,25,84,000.00	9,32,699.00	1,10,65,489.00
	08	Voted			5,00,000.00	9,500.00	1,19,800.00
		Charged			.00	.00	.00
		Total			5,00,000.00	9,500.00	1,19,800.00
	09	Voted			10,00,000.00	.00	4,12,388.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	4,12,388.00
	10	Voted			26,00,000.00	1,00,077.00	1,01,127.00
		Charged			.00	.00	.00
		Total			26,00,000.00	1,00,077.00	1,01,127.00
	11	Voted			78,000.00	.00	.00
		Charged			.00	.00	.00
		Total			78,000.00	.00	.00
	20	Voted			13,00,000.00	22,193.00	1,12,891.00
		Charged			.00	.00	.00
		Total			13,00,000.00	22,193.00	1,12,891.00
	21	Voted			13,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,00,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 80 003 01 91	22	Voted			18,72,000.00	67,416.00	2,57,115.00
		Charged			.00	.00	.00
		Total			18,72,000.00	67,416.00	2,57,115.00
	24	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	25	Voted			25,00,000.00	65,965.00	5,07,436.00
		Charged			.00	.00	.00
		Total			25,00,000.00	65,965.00	5,07,436.00
	26	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	27	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	29	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	40	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	42	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	51	Voted			13,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,00,000.00	.00	.00
	52	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	68	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 91	Voted			39,78,66,000.00	1,61,51,751.00	19,03,55,600.00
		Charged			.00	.00	.00
		Total			39,78,66,000.00	1,61,51,751.00	19,03,55,600.00
	Total: 01	Voted			39,78,66,000.00	1,61,51,751.00	19,03,55,600.00
		Charged			.00	.00	.00
		Total			39,78,66,000.00	1,61,51,751.00	19,03,55,600.00
03 00	01	Voted			1,48,00,000.00	9,87,700.00	65,29,050.00
		Charged			.00	.00	.00
		Total			1,48,00,000.00	9,87,700.00	65,29,050.00
	03	Voted			28,42,000.00	1,67,909.00	11,09,497.00
		Charged			.00	.00	.00
		Total			28,42,000.00	1,67,909.00	11,09,497.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 03 00	04	Voted		
		Charged	80,000.00	.00
		Total	.00	.00
			80,000.00	.00
	06	Voted		
		Charged	13,64,000.00	76,200.00
		Total	.00	4,67,255.00
			13,64,000.00	.00
			76,200.00	4,67,255.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	23	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	25	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	27	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
Total: 00		Voted	1,93,66,000.00	12,31,809.00
		Charged	.00	81,05,802.00
		Total	.00	.00
			1,93,66,000.00	.00
			12,31,809.00	81,05,802.00
Total: 03		Voted	1,93,66,000.00	12,31,809.00
		Charged	.00	81,05,802.00
		Total	.00	.00
			1,93,66,000.00	.00
			12,31,809.00	81,05,802.00
Total: 003		Voted	41,72,32,000.00	1,73,83,560.00
		Charged	.00	19,84,61,402.00
		Total	.00	.00
			41,72,32,000.00	.00
			1,73,83,560.00	19,84,61,402.00
107 02 00	45	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	Total: 00	Voted	50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			50,000.00	.00
	Total: 02	Voted	50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			50,000.00	.00
	Total: 107	Voted	50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			50,000.00	.00
Total: 80		Voted	66,58,27,000.00	2,61,01,363.00
		Charged	.00	29,12,36,062.00
		Total	.00	.00
			66,58,27,000.00	.00
			2,61,01,363.00	29,12,36,062.00

Head of Account		Budget Provision	Current Month	Progressive
2202	Total: 2202 Voted	86,34,44,83,000.00	5,75,54,14,922.00	40,48,03,57,952.00
	Charged	.00	.00	.00
	Total	86,34,44,83,000.00	5,75,54,14,922.00	40,48,03,57,952.00
	Grand Voted	86,34,44,83,000.00	5,75,54,14,922.00	40,48,03,57,952.00
	Total: Charged	.00	.00	.00
	Total	86,34,44,83,000.00	5,75,54,14,922.00	40,48,03,57,952.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication 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 S0?
- 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 S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 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 S0 as required in 00 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 S0?

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2202

General Education

Grant Number: 11

Plan / Non Plan: N

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted			3,70,00,000.00	27,80,726.00	2,43,10,118.00
		Charged			.00	.00	.00
		Total			3,70,00,000.00	27,80,726.00	2,43,10,118.00
	02	Voted			50,000.00	.00	22,400.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	22,400.00
	03	Voted			86,87,000.00	4,34,316.00	40,87,410.00
		Charged			.00	.00	.00
		Total			86,87,000.00	4,34,316.00	40,87,410.00
	04	Voted			5,00,000.00	9,390.00	9,390.00
		Charged			.00	.00	.00
		Total			5,00,000.00	9,390.00	9,390.00
	06	Voted			41,70,000.00	2,37,870.00	22,77,661.00
		Charged			.00	.00	.00
		Total			41,70,000.00	2,37,870.00	22,77,661.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			4,00,000.00	31,000.00	2,42,000.00
		Charged			.00	.00	.00
		Total			4,00,000.00	31,000.00	2,42,000.00
	09	Voted			5,00,000.00	6,536.00	2,44,686.00
		Charged			.00	.00	.00
		Total			5,00,000.00	6,536.00	2,44,686.00
	10	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	11	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	20	Voted			5,50,000.00	.00	30,396.00
		Charged			.00	.00	.00
		Total			5,50,000.00	.00	30,396.00
	21	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	22	Voted			4,00,000.00	16,013.00	1,26,507.00
		Charged			.00	.00	.00
		Total			4,00,000.00	16,013.00	1,26,507.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	24	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 01 001 03 00	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 6,456.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,490.00 .00 47,815.00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	41,700.00 .00 5,04,040.00
	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 5,04,040.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	62,634.00 .00 2,19,558.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	5,178.00 .00 19,262.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 9,617.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 9,617.00
	51	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 29,185.00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 29,185.00
	Total: 00	Voted Charged Total	5,88,58,000.00 .00 5,88,58,000.00	36,29,853.00 .00 3,21,86,501.00
	Total: 03	Voted Charged Total	5,88,58,000.00 .00 5,88,58,000.00	36,29,853.00 .00 3,21,86,501.00
	Total: 001	Voted Charged Total	5,88,58,000.00 .00 5,88,58,000.00	36,29,853.00 .00 3,21,86,501.00
101 04 00	01	Voted Charged Total	19,50,00,00,000.00 .00 19,50,00,00,000.00	1,29,80,39,463.00 .00 12,46,39,61,358.00
	03	Voted Charged Total	4,70,00,00,000.00 .00 4,70,00,00,000.00	19,88,88,890.00 .00 2,09,37,53,509.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 01 101 04 00	04	Voted Charged Total	41,00,000.00 .00 41,00,000.00	.00 .00 .00
	06	Voted Charged Total	2,25,00,00,000.00 .00 2,25,00,00,000.00	8,80,30,991.00 .00 8,80,30,991.00
	09	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	97,32,498.00 .00 97,32,498.00
	20	Voted Charged Total	19,00,000.00 .00 19,00,000.00	2,04,900.00 .00 2,04,900.00
	21	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	22	Voted Charged Total	14,25,000.00 .00 14,25,000.00	1,22,900.00 .00 1,22,900.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	25	Voted Charged Total	2,37,50,000.00 .00 2,37,50,000.00	15,97,362.00 .00 15,97,362.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	27	Voted Charged Total	19,00,000.00 .00 19,00,000.00	3,57,367.00 .00 3,57,367.00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
Total: 00		Voted Charged Total	26,52,70,26,000.00 .00 26,52,70,26,000.00	1,59,06,82,318.00 .00 1,59,06,82,318.00
				15,51,02,26,977.00 .00 15,51,02,26,977.00

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Head of Account				Budget Provision	Current Month	Progressive
2202 01 101 04	Total: 04	Voted Charged Total		26,52,70,26,000.00 .00 26,52,70,26,000.00	1,59,06,82,318.00 .00 1,59,06,82,318.00	15,51,02,26,977.00 .00 15,51,02,26,977.00
07 00	42	Voted Charged Total		1,12,70,000.00 .00 1,12,70,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total		1,12,70,000.00 .00 1,12,70,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total		1,12,70,000.00 .00 1,12,70,000.00	.00 .00 .00	.00 .00 .00
08 00	20	Voted Charged Total		80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total		15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total		1,06,50,000.00 .00 1,06,50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total		1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total		28,50,000.00 .00 28,50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total		20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total		2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total		5,50,00,000.00 .00 5,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total		5,50,00,000.00 .00 5,50,00,000.00	.00 .00 .00	.00 .00 .00
09 00	42	Voted Charged Total		20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total		20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account				Budget Provision	Current Month	Progressive
2202 01 101 09	Total: 09	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	11 00 42	Voted		1,56,41,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,56,41,000.00	.00	.00
	Total: 00	Voted		1,56,41,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,56,41,000.00	.00	.00
	Total: 11	Voted		1,56,41,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,56,41,000.00	.00	.00
	12 00 21	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	26	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	51	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00
	Total: 12	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00
	Total: 101	Voted		26,91,09,37,000.00	1,59,06,82,318.00	15,51,02,26,977.00
		Charged		.00	.00	.00
		Total		26,91,09,37,000.00	1,59,06,82,318.00	15,51,02,26,977.00
102 07 02	05	Voted		1,30,00,00,000.00	6,66,81,832.00	70,85,72,839.00
		Charged		.00	.00	.00
		Total		1,30,00,00,000.00	6,66,81,832.00	70,85,72,839.00
	Total: 02	Voted		1,30,00,00,000.00	6,66,81,832.00	70,85,72,839.00
		Charged		.00	.00	.00
		Total		1,30,00,00,000.00	6,66,81,832.00	70,85,72,839.00
	Total: 07	Voted		1,30,00,00,000.00	6,66,81,832.00	70,85,72,839.00
		Charged		.00	.00	.00
		Total		1,30,00,00,000.00	6,66,81,832.00	70,85,72,839.00
14 00	05	Voted		8,30,54,000.00	53,74,525.00	3,78,59,735.00
		Charged		.00	.00	.00
		Total		8,30,54,000.00	53,74,525.00	3,78,59,735.00
	Total: 00	Voted		8,30,54,000.00	53,74,525.00	3,78,59,735.00
		Charged		.00	.00	.00
		Total		8,30,54,000.00	53,74,525.00	3,78,59,735.00

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2202 01 102 14	Total: 14	Voted		8,30,54,000.00	53,74,525.00	3,78,59,735.00
		Charged		.00	.00	.00
		Total		8,30,54,000.00	53,74,525.00	3,78,59,735.00
	18 00 08	Voted		15,30,00,000.00	2,09,56,661.00	8,33,44,368.00
		Charged		.00	.00	.00
		Total		15,30,00,000.00	2,09,56,661.00	8,33,44,368.00
	Total: 00	Voted		15,30,00,000.00	2,09,56,661.00	8,33,44,368.00
		Charged		.00	.00	.00
		Total		15,30,00,000.00	2,09,56,661.00	8,33,44,368.00
	Total: 18	Voted		15,30,00,000.00	2,09,56,661.00	8,33,44,368.00
		Charged		.00	.00	.00
		Total		15,30,00,000.00	2,09,56,661.00	8,33,44,368.00
	20 00 56	Voted		6,24,29,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,24,29,000.00	.00	.00
	Total: 00	Voted		6,24,29,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,24,29,000.00	.00	.00
	Total: 20	Voted		6,24,29,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,24,29,000.00	.00	.00
	24 00 42	Voted		1,68,38,61,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,68,38,61,000.00	.00	.00
	Total: 00	Voted		1,68,38,61,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,68,38,61,000.00	.00	.00
	Total: 24	Voted		1,68,38,61,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,68,38,61,000.00	.00	.00
	Total: 102	Voted		3,28,23,44,000.00	9,30,13,018.00	82,97,76,942.00
		Charged		.00	.00	.00
		Total		3,28,23,44,000.00	9,30,13,018.00	82,97,76,942.00
104 03 00	01	Voted		11,06,25,000.00	63,60,376.00	6,81,29,556.00
		Charged		.00	.00	.00
		Total		11,06,25,000.00	63,60,376.00	6,81,29,556.00
	03	Voted		2,76,56,000.00	9,43,585.00	1,13,55,875.00
		Charged		.00	.00	.00
		Total		2,76,56,000.00	9,43,585.00	1,13,55,875.00
	04	Voted		12,00,000.00	1,07,232.00	1,07,232.00
		Charged		.00	.00	.00
		Total		12,00,000.00	1,07,232.00	1,07,232.00
	06	Voted		1,32,75,000.00	4,65,180.00	57,05,108.00
		Charged		.00	.00	.00
		Total		1,32,75,000.00	4,65,180.00	57,05,108.00

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2202 01 104 03 00	08	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
	09	Voted		
		Charged		
		Total		
		15,00,000.00	1,61,080.00	1,75,221.00
		.00	.00	.00
		15,00,000.00	1,61,080.00	1,75,221.00
	10	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,50,000.00	10,000.00	10,000.00
		.00	.00	.00
		1,50,000.00	10,000.00	10,000.00
	20	Voted		
		Charged		
		Total		
		7,50,000.00	1,36,459.00	1,56,879.00
		.00	.00	.00
		7,50,000.00	1,36,459.00	1,56,879.00
	21	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		15,00,000.00	42,132.00	2,92,548.00
		.00	.00	.00
		15,00,000.00	42,132.00	2,92,548.00
	23	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		30,00,000.00	1,21,895.00	1,21,895.00
		.00	.00	.00
		30,00,000.00	1,21,895.00	1,21,895.00
	25	Voted		
		Charged		
		Total		
		10,50,000.00	8,250.00	1,29,250.00
		.00	.00	.00
		10,50,000.00	8,250.00	1,29,250.00
	26	Voted		
		Charged		
		Total		
		21,00,000.00	77,657.00	77,657.00
		.00	.00	.00
		21,00,000.00	77,657.00	77,657.00
	27	Voted		
		Charged		
		Total		
		10,00,000.00	26,095.00	87,978.00
		.00	.00	.00
		10,00,000.00	26,095.00	87,978.00
	29	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		7,50,000.00	.00	.00
		.00	.00	.00
		7,50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00

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2202 01 104 03 00	51	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	68	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			17,11,56,000.00	84,59,941.00	8,63,49,199.00
		Charged			.00	.00	.00
		Total			17,11,56,000.00	84,59,941.00	8,63,49,199.00
	Total: 03	Voted			17,11,56,000.00	84,59,941.00	8,63,49,199.00
		Charged			.00	.00	.00
		Total			17,11,56,000.00	84,59,941.00	8,63,49,199.00
05 00	01	Voted			30,00,00,000.00	1,70,43,754.00	17,64,74,195.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	1,70,43,754.00	17,64,74,195.00
	03	Voted			7,00,00,000.00	25,48,369.00	2,95,94,994.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	25,48,369.00	2,95,94,994.00
	04	Voted			26,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			26,00,000.00	.00	.00
	06	Voted			3,31,80,000.00	12,84,696.00	1,46,48,842.00
		Charged			.00	.00	.00
		Total			3,31,80,000.00	12,84,696.00	1,46,48,842.00
	08	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	09	Voted			25,00,000.00	.00	6,96,490.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	6,96,490.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			19,00,000.00	1,41,867.00	2,95,605.00
		Charged			.00	.00	.00
		Total			19,00,000.00	1,41,867.00	2,95,605.00
	21	Voted			47,50,000.00	1,54,683.00	2,12,403.00
		Charged			.00	.00	.00
		Total			47,50,000.00	1,54,683.00	2,12,403.00
	22	Voted			19,00,000.00	1,23,507.00	4,08,304.00
		Charged			.00	.00	.00
		Total			19,00,000.00	1,23,507.00	4,08,304.00

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2202 01 104 05 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	15,50,000.00 .00 15,50,000.00	1,72,087.00 .00 1,72,087.00
	26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,93,892.00 .00 2,93,892.00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,26,509.00 .00 2,26,509.00
	40	Voted Charged Total	47,50,000.00 .00 47,50,000.00	3,14,597.00 .00 3,14,597.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	43,58,33,000.00 .00 43,58,33,000.00	2,23,03,961.00 .00 2,23,03,961.00
	Total: 05	Voted Charged Total	43,58,33,000.00 .00 43,58,33,000.00	2,23,03,961.00 .00 2,23,03,961.00
	Total: 104	Voted Charged Total	60,69,89,000.00 .00 60,69,89,000.00	3,07,63,902.00 .00 3,07,63,902.00
106 02 00	25	Voted Charged Total	6,75,000.00 .00 6,75,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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2202 01 106 02 00	Total: 00	Voted			22,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,77,000.00	.00	.00
	Total: 02	Voted			22,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,77,000.00	.00	.00
	Total: 106	Voted			22,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,77,000.00	.00	.00
112 01 01	56	Voted			1,28,67,56,000.00	1,88,32,000.00	60,76,80,000.00
		Charged			.00	.00	.00
		Total			1,28,67,56,000.00	1,88,32,000.00	60,76,80,000.00
	Total: 01	Voted			1,28,67,56,000.00	1,88,32,000.00	60,76,80,000.00
		Charged			.00	.00	.00
		Total			1,28,67,56,000.00	1,88,32,000.00	60,76,80,000.00
	Total: 01	Voted			1,28,67,56,000.00	1,88,32,000.00	60,76,80,000.00
		Charged			.00	.00	.00
		Total			1,28,67,56,000.00	1,88,32,000.00	60,76,80,000.00
02 00	42	Voted			2,91,87,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,91,87,000.00	.00	.00
	Total: 00	Voted			2,91,87,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,91,87,000.00	.00	.00
	Total: 02	Voted			2,91,87,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,91,87,000.00	.00	.00
03 00	42	Voted			1,56,41,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			1,56,41,000.00	.00	10,00,000.00
	Total: 00	Voted			1,56,41,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			1,56,41,000.00	.00	10,00,000.00
	Total: 03	Voted			1,56,41,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			1,56,41,000.00	.00	10,00,000.00
	Total: 112	Voted			1,33,15,84,000.00	1,88,32,000.00	60,86,80,000.00
		Charged			.00	.00	.00
		Total			1,33,15,84,000.00	1,88,32,000.00	60,86,80,000.00
	Total: 01	Voted			32,19,29,89,000.00	1,73,69,21,091.00	17,29,18,90,065.00
		Charged			.00	.00	.00
		Total			32,19,29,89,000.00	1,73,69,21,091.00	17,29,18,90,065.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 03 00	01	Voted		
		Charged		
		Total		
		6,00,00,000.00	46,46,880.00	3,83,69,616.00
		.00	.00	.00
		6,00,00,000.00	46,46,880.00	3,83,69,616.00
	02	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		1,40,12,000.00	7,19,848.00	64,65,025.00
		.00	.00	.00
		1,40,12,000.00	7,19,848.00	64,65,025.00
	04	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		67,26,000.00	4,11,385.00	35,54,515.00
		.00	.00	.00
		67,26,000.00	4,11,385.00	35,54,515.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		12,00,000.00	94,717.00	7,65,203.00
		.00	.00	.00
		12,00,000.00	94,717.00	7,65,203.00
	09	Voted		
		Charged		
		Total		
		7,00,000.00	.00	3,27,223.00
		.00	.00	.00
		7,00,000.00	.00	3,27,223.00
	10	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		75,000.00	3,190.00	8,952.00
		.00	.00	.00
		75,000.00	3,190.00	8,952.00
	20	Voted		
		Charged		
		Total		
		12,50,000.00	11,001.00	3,25,764.00
		.00	.00	.00
		12,50,000.00	11,001.00	3,25,764.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		6,50,000.00	75,985.00	2,88,310.00
		.00	.00	.00
		6,50,000.00	75,985.00	2,88,310.00
	24	Voted		
		Charged		
		Total		
		13,50,000.00	16,271.00	2,40,063.00
		.00	.00	.00
		13,50,000.00	16,271.00	2,40,063.00
	25	Voted		
		Charged		
		Total		
		7,30,000.00	57,099.00	1,52,726.00
		.00	.00	.00
		7,30,000.00	57,099.00	1,52,726.00

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Head of Account					Budget Provision	Current Month	Progressive		
2202 02 001 03 00					26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	10,804.00 .00 10,804.00	24,964.00 .00 24,964.00
					27	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,08,430.00 .00 1,08,430.00	4,60,838.00 .00 4,60,838.00
					29	Voted Charged Total	21,00,000.00 .00 21,00,000.00	1,55,407.00 .00 1,55,407.00	4,76,001.00 .00 4,76,001.00
					30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	4,425.00 .00 4,425.00
					40	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	9,30,83,000.00 .00 9,30,83,000.00	63,11,017.00 .00 63,11,017.00	5,14,63,625.00 .00 5,14,63,625.00
					Total: 03	Voted Charged Total	9,30,83,000.00 .00 9,30,83,000.00	63,11,017.00 .00 63,11,017.00	5,14,63,625.00 .00 5,14,63,625.00
05 00					01	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	23,51,890.00 .00 23,51,890.00	92,70,208.00 .00 92,70,208.00
					03	Voted Charged Total	31,19,000.00 .00 31,19,000.00	3,71,286.00 .00 3,71,286.00	15,47,210.00 .00 15,47,210.00
					04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	14,97,000.00 .00 14,97,000.00	1,88,587.00 .00 1,88,587.00	7,60,167.00 .00 7,60,167.00
					07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 05 00	08	Voted		
		Charged		
		Total		
		15,00,000.00	74,094.00	5,50,653.00
		.00	.00	.00
		15,00,000.00	74,094.00	5,50,653.00
	09	Voted		
		Charged		
		Total		
		1,50,000.00	.00	74,895.00
		.00	.00	.00
		1,50,000.00	.00	74,895.00
	10	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		20,000.00	.00	1,258.00
		.00	.00	.00
		20,000.00	.00	1,258.00
	20	Voted		
		Charged		
		Total		
		3,50,000.00	.00	492.00
		.00	.00	.00
		3,50,000.00	.00	492.00
	21	Voted		
		Charged		
		Total		
		75,000.00	.00	.00
		.00	.00	.00
		75,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		2,00,000.00	.00	46,992.00
		.00	.00	.00
		2,00,000.00	.00	46,992.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		60,000.00	755.00	16,000.00
		.00	.00	.00
		60,000.00	755.00	16,000.00
	26	Voted		
		Charged		
		Total		
		1,50,000.00	1,700.00	1,700.00
		.00	.00	.00
		1,50,000.00	1,700.00	1,700.00
	27	Voted		
		Charged		
		Total		
		20,000.00	9,097.00	9,097.00
		.00	.00	.00
		20,000.00	9,097.00	9,097.00
	28	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	30	Voted		
		Charged		
		Total		
		30,000.00	.00	.00
		.00	.00	.00
		30,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		1,00,000.00	.00	14,600.00
		.00	.00	.00
		1,00,000.00	.00	14,600.00

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2202 02 001 05 00	42	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	51	Voted			1,00,000.00	.00	8,735.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	8,735.00
	Total: 00	Voted			2,33,21,000.00	29,97,409.00	1,23,02,007.00
		Charged			.00	.00	.00
	Total: 05	Voted			2,33,21,000.00	29,97,409.00	1,23,02,007.00
		Charged			.00	.00	.00
	Total				2,33,21,000.00	29,97,409.00	1,23,02,007.00
06 00	01	Voted			51,00,000.00	5,62,887.00	35,19,635.00
		Charged			.00	.00	.00
		Total			51,00,000.00	5,62,887.00	35,19,635.00
	03	Voted			12,38,000.00	94,678.00	5,97,436.00
		Charged			.00	.00	.00
		Total			12,38,000.00	94,678.00	5,97,436.00
	04	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	06	Voted			5,94,000.00	26,470.00	2,53,660.00
		Charged			.00	.00	.00
		Total			5,94,000.00	26,470.00	2,53,660.00
	07	Voted			15,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,000.00	.00	.00
	08	Voted			4,00,000.00	44,500.00	2,38,000.00
		Charged			.00	.00	.00
		Total			4,00,000.00	44,500.00	2,38,000.00
	09	Voted			3,00,000.00	14,110.00	82,954.00
		Charged			.00	.00	.00
		Total			3,00,000.00	14,110.00	82,954.00
	11	Voted			5,000.00	.00	1,892.00
		Charged			.00	.00	.00
		Total			5,000.00	.00	1,892.00
	20	Voted			70,000.00	.00	18,600.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	18,600.00
	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			1,00,000.00	.00	20,899.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	20,899.00

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2202 02 001 06 00	24	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	25	Voted			50,000.00	7,542.00	14,143.00
		Charged			.00	.00	.00
		Total			50,000.00	7,542.00	14,143.00
	26	Voted			50,000.00	.00	6,993.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	6,993.00
	27	Voted			35,000.00	3,820.00	13,419.00
		Charged			.00	.00	.00
		Total			35,000.00	3,820.00	13,419.00
	28	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	29	Voted			2,00,000.00	36,322.00	64,734.00
		Charged			.00	.00	.00
		Total			2,00,000.00	36,322.00	64,734.00
	30	Voted			50,000.00	4,236.00	4,236.00
		Charged			.00	.00	.00
		Total			50,000.00	4,236.00	4,236.00
	40	Voted			50,000.00	.00	9,500.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	9,500.00
	42	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	51	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	68	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	Total: 00	Voted			95,12,000.00	7,94,565.00	48,46,101.00
		Charged			.00	.00	.00
		Total			95,12,000.00	7,94,565.00	48,46,101.00
	Total: 06	Voted			95,12,000.00	7,94,565.00	48,46,101.00
		Charged			.00	.00	.00
		Total			95,12,000.00	7,94,565.00	48,46,101.00
08 00	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00

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2202 02 001 08	Total: 08	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	09 00 56	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 09	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	10 00 56	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 10	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	11 00 42	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 11	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	12 00 56	Voted		1,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	.00	.00
	Total: 00	Voted		1,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	.00	.00
	Total: 12	Voted		1,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	.00	.00
	13 00 42	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	Total: 00	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00

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2202 02 001 13	Total: 13	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
14 00	42	Voted		9,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,50,000.00	.00	.00
Total: 00		Voted		9,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,50,000.00	.00	.00
Total: 14		Voted		9,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,50,000.00	.00	.00
15 00	08	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
22		Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
26		Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
51		Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
52		Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
Total: 00		Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
Total: 15		Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
Total: 001		Voted		21,45,66,000.00	1,01,02,991.00	6,86,11,733.00
		Charged		.00	.00	.00
		Total		21,45,66,000.00	1,01,02,991.00	6,86,11,733.00
004 01 01	01	Voted		7,70,00,000.00	1,86,61,206.00	5,59,85,278.00
		Charged		.00	.00	.00
		Total		7,70,00,000.00	1,86,61,206.00	5,59,85,278.00
02		Voted		50,000.00	6,000.00	6,000.00
		Charged		.00	.00	.00
		Total		50,000.00	6,000.00	6,000.00
03		Voted		1,91,23,000.00	32,36,867.00	95,79,087.00
		Charged		.00	.00	.00
		Total		1,91,23,000.00	32,36,867.00	95,79,087.00

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2202 02 004 01 01	04	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
06		Voted		
		Charged		
		Total		
		91,79,000.00	17,79,040.00	54,14,294.00
		.00	.00	.00
		91,79,000.00	17,79,040.00	54,14,294.00
07		Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
08		Voted		
		Charged		
		Total		
		10,00,000.00	49,595.00	4,27,072.00
		.00	.00	.00
		10,00,000.00	49,595.00	4,27,072.00
09		Voted		
		Charged		
		Total		
		30,00,000.00	2,00,318.00	6,18,301.00
		.00	.00	.00
		30,00,000.00	2,00,318.00	6,18,301.00
10		Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
11		Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
21		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
22		Voted		
		Charged		
		Total		
		4,00,000.00	.00	1,16,136.00
		.00	.00	.00
		4,00,000.00	.00	1,16,136.00
24		Voted		
		Charged		
		Total		
		30,00,000.00	.00	7,49,504.00
		.00	.00	.00
		30,00,000.00	.00	7,49,504.00
25		Voted		
		Charged		
		Total		
		3,00,000.00	1,00,399.00	1,00,399.00
		.00	.00	.00
		3,00,000.00	1,00,399.00	1,00,399.00
26		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
27		Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
28		Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00

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Head of Account					Budget Provision		Current Month		Progressive	
2202 02 004 01 01					29	Voted				
						Charged	6,00,000.00		31,535.00	1,91,897.00
						Total	.00	.00	.00	.00
							6,00,000.00		31,535.00	1,91,897.00
					40	Voted	4,00,000.00		.00	.00
						Charged	.00	.00	.00	.00
						Total	4,00,000.00		.00	.00
					42	Voted	5,00,000.00		.00	.00
						Charged	.00	.00	.00	.00
						Total	5,00,000.00		.00	.00
					51	Voted	5,00,000.00		.00	.00
						Charged	.00	.00	.00	.00
						Total	5,00,000.00		.00	.00
					52	Voted	4,00,000.00		.00	.00
						Charged	.00	.00	.00	.00
						Total	4,00,000.00		.00	.00
68	Voted	50,000.00		.00	.00					
	Charged	.00	.00	.00	.00					
	Total	50,000.00		.00	.00					
Total: 01					Voted	12,06,02,000.00		2,40,64,960.00	7,31,87,968.00	
					Charged	.00	.00	.00	.00	
					Total	12,06,02,000.00		2,40,64,960.00	7,31,87,968.00	
Total: 01					Voted	12,06,02,000.00		2,40,64,960.00	7,31,87,968.00	
					Charged	.00	.00	.00	.00	
					Total	12,06,02,000.00		2,40,64,960.00	7,31,87,968.00	
03 00					01	Voted	1,01,90,000.00		13,816.00	75,48,019.00
						Charged	.00	.00	.00	.00
						Total	1,01,90,000.00		13,816.00	75,48,019.00
					02	Voted	1,50,000.00		13,190.00	24,767.00
						Charged	.00	.00	.00	.00
						Total	1,50,000.00		13,190.00	24,767.00
					03	Voted	25,48,000.00		.00	12,81,222.00
						Charged	.00	.00	.00	.00
						Total	25,48,000.00		.00	12,81,222.00
					04	Voted	1,50,000.00		.00	.00
						Charged	.00	.00	.00	.00
						Total	1,50,000.00		.00	.00
					06	Voted	12,23,000.00		.00	6,97,920.00
						Charged	.00	.00	.00	.00
						Total	12,23,000.00		.00	6,97,920.00
					07	Voted	10,000.00		.00	.00
	Charged	.00	.00	.00	.00					
	Total	10,000.00		.00	.00					
08	Voted	15,00,000.00		1,11,621.00	8,83,886.00					
	Charged	.00	.00	.00	.00					
	Total	15,00,000.00		1,11,621.00	8,83,886.00					

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2202 02 004 03 00	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 3,536.00
	10	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 10,240.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 10,240.00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 96,965.00
	24	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 96,965.00
	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 96,965.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 1,09,911.00
	27	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 1,09,911.00
	29	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 6,000.00
	40	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 6,000.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 6,000.00
	51	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 1,18,436.00
	52	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 1,18,436.00
	68	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 15,750.00

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Head of Account					Budget Provision	Current Month	Progressive
2202 02 004 03 00	Total: 00	Voted			2,06,56,000.00	1,88,790.00	1,07,96,652.00
		Charged			.00	.00	.00
		Total			2,06,56,000.00	1,88,790.00	1,07,96,652.00
	Total: 03	Voted			2,06,56,000.00	1,88,790.00	1,07,96,652.00
		Charged			.00	.00	.00
		Total			2,06,56,000.00	1,88,790.00	1,07,96,652.00
	Total: 004	Voted			14,12,58,000.00	2,42,53,750.00	8,39,84,620.00
		Charged			.00	.00	.00
		Total			14,12,58,000.00	2,42,53,750.00	8,39,84,620.00
101 03 00	01	Voted			22,50,00,000.00	1,02,14,123.00	12,56,77,727.00
		Charged			.00	.00	.00
		Total			22,50,00,000.00	1,02,14,123.00	12,56,77,727.00
	03	Voted			5,26,84,000.00	14,43,959.00	2,10,73,092.00
		Charged			.00	.00	.00
		Total			5,26,84,000.00	14,43,959.00	2,10,73,092.00
	04	Voted			28,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			28,50,000.00	.00	.00
	06	Voted			2,52,88,000.00	7,30,185.00	1,04,40,666.00
		Charged			.00	.00	.00
		Total			2,52,88,000.00	7,30,185.00	1,04,40,666.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	09	Voted			20,00,000.00	73,541.00	8,15,561.00
		Charged			.00	.00	.00
		Total			20,00,000.00	73,541.00	8,15,561.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			3,00,000.00	.00	8,888.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	8,888.00
	20	Voted			22,50,000.00	42,792.00	6,39,835.00
		Charged			.00	.00	.00
		Total			22,50,000.00	42,792.00	6,39,835.00
	21	Voted			7,50,000.00	.00	20,650.00
		Charged			.00	.00	.00
		Total			7,50,000.00	.00	20,650.00
	22	Voted			18,50,000.00	49,403.00	6,02,340.00
		Charged			.00	.00	.00
		Total			18,50,000.00	49,403.00	6,02,340.00
	23	Voted			1,00,000.00	.00	37,820.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	37,820.00

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2202 02 101 03 00					24	Voted Charged Total	8,00,000.00 .00 8,00,000.00	4,139.00 .00 4,139.00	1,12,108.00 .00 1,12,108.00	
					25	Voted Charged Total	23,00,000.00 .00 23,00,000.00	90,857.00 .00 90,857.00	8,60,372.00 .00 8,60,372.00	
					26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	7,500.00 .00 7,500.00	1,02,018.00 .00 1,02,018.00	
					27	Voted Charged Total	8,00,000.00 .00 8,00,000.00	7,500.00 .00 7,500.00	1,01,639.00 .00 1,01,639.00	
					29	Voted Charged Total	36,00,000.00 .00 36,00,000.00	1,60,650.00 .00 1,60,650.00	8,02,414.00 .00 8,02,414.00	
					40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	10,172.00 .00 10,172.00	
					42	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	.00 .00 .00	
					51	Voted Charged Total	7,50,000.00 .00 7,50,000.00	14,590.00 .00 14,590.00	24,096.00 .00 24,096.00	
					68	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	32,38,73,000.00 .00 32,38,73,000.00	1,28,39,239.00 .00 1,28,39,239.00	16,13,29,398.00 .00 16,13,29,398.00	
					Total: 03	Voted Charged Total	32,38,73,000.00 .00 32,38,73,000.00	1,28,39,239.00 .00 1,28,39,239.00	16,13,29,398.00 .00 16,13,29,398.00	
04 00					01	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,66,01,485.00 .00 1,66,01,485.00	17,46,63,374.00 .00 17,46,63,374.00	
					03	Voted Charged Total	6,63,48,000.00 .00 6,63,48,000.00	25,30,732.00 .00 25,30,732.00	2,93,60,934.00 .00 2,93,60,934.00	
					04	Voted Charged Total	47,50,000.00 .00 47,50,000.00	.00 .00 .00	.00 .00 .00	
					06	Voted Charged Total	3,18,47,000.00 .00 3,18,47,000.00	12,24,586.00 .00 12,24,586.00	1,43,49,009.00 .00 1,43,49,009.00	

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2202 02 101 04	Total: 04	Voted		41,98,22,000.00	2,10,89,887.00	22,11,62,083.00
		Charged		.00	.00	.00
		Total		41,98,22,000.00	2,10,89,887.00	22,11,62,083.00
	Total: 101	Voted		74,36,95,000.00	3,39,29,126.00	38,24,91,481.00
		Charged		.00	.00	.00
		Total		74,36,95,000.00	3,39,29,126.00	38,24,91,481.00
103 01 01	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 103	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
105 02 00	10	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	20	Voted		5,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,20,000.00	.00	.00
	21	Voted		2,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,60,000.00	.00	.00
	24	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	26	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	27	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	40	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	51	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

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2202	02	105	02	00	Total: 00	Voted Charged Total	37,80,000.00 .00 37,80,000.00	.00 .00 .00	.00 .00 .00	
					Total: 02	Voted Charged Total	37,80,000.00 .00 37,80,000.00	.00 .00 .00	.00 .00 .00	
					Total: 105	Voted Charged Total	37,80,000.00 .00 37,80,000.00	.00 .00 .00	.00 .00 .00	
	107	01	02	45		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 01	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	13	00		45		Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 13	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00	
	15	00		45		Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00	
					Total: 15	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00	
	16	00		45		Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00	
					Total: 16	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00	

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2202 02 107 17 00					45	Voted	2,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	2,00,000.00	.00	.00					
						Total: 00	Voted	2,00,000.00	.00	.00				
						Charged	.00	.00	.00					
						Total	2,00,000.00	.00	.00					
					Total: 17	Voted	2,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	2,00,000.00	.00	.00					
					18 00					45	Voted	16,00,000.00	.00	.00
											Charged	.00	.00	.00
											Total	16,00,000.00	.00	.00
Total: 00	Voted	16,00,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	16,00,000.00	.00	.00										
Total: 18	Voted	16,00,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	16,00,000.00	.00	.00										
Total: 107	Voted	30,10,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	30,10,000.00	.00	.00										
108 03 00					04	Voted	1,25,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,25,00,000.00	.00	.00					
					10	Voted	2,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	2,00,000.00	.00	.00					
					20	Voted	2,50,00,000.00	16,62,597.00	17,17,508.00					
						Charged	.00	.00	.00					
						Total	2,50,00,000.00	16,62,597.00	17,17,508.00					
					24	Voted	17,00,000.00	.00	4,25,000.00					
						Charged	.00	.00	.00					
						Total	17,00,000.00	.00	4,25,000.00					
					27	Voted	4,50,00,000.00	3,82,635.00	1,56,77,506.00					
						Charged	.00	.00	.00					
						Total	4,50,00,000.00	3,82,635.00	1,56,77,506.00					
					42	Voted	60,00,000.00	86,225.00	20,87,867.00					
						Charged	.00	.00	.00					
						Total	60,00,000.00	86,225.00	20,87,867.00					
					Total: 00	Voted	9,04,00,000.00	21,31,457.00	1,99,07,881.00					
						Charged	.00	.00	.00					
						Total	9,04,00,000.00	21,31,457.00	1,99,07,881.00					
					Total: 03	Voted	9,04,00,000.00	21,31,457.00	1,99,07,881.00					
						Charged	.00	.00	.00					
						Total	9,04,00,000.00	21,31,457.00	1,99,07,881.00					

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2202 02 108 04 00	01	Voted		
		Charged		
		Total		
		6,30,00,000.00	4,14,480.00	3,43,59,803.00
		.00	.00	.00
		6,30,00,000.00	4,14,480.00	3,43,59,803.00
02		Voted		
		Charged		
		Total		
		15,00,000.00	76,238.00	7,49,838.00
		.00	.00	.00
		15,00,000.00	76,238.00	7,49,838.00
03		Voted		
		Charged		
		Total		
		1,32,85,000.00	.00	57,75,125.00
		.00	.00	.00
		1,32,85,000.00	.00	57,75,125.00
04		Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
06		Voted		
		Charged		
		Total		
		63,77,000.00	.00	19,10,120.00
		.00	.00	.00
		63,77,000.00	.00	19,10,120.00
07		Voted		
		Charged		
		Total		
		75,000.00	.00	.00
		.00	.00	.00
		75,000.00	.00	.00
08		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
09		Voted		
		Charged		
		Total		
		8,00,000.00	.00	69,398.00
		.00	.00	.00
		8,00,000.00	.00	69,398.00
11		Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		10,00,000.00	21,058.00	53,529.00
		.00	.00	.00
		10,00,000.00	21,058.00	53,529.00
21		Voted		
		Charged		
		Total		
		1,50,000.00	35,164.00	35,164.00
		.00	.00	.00
		1,50,000.00	35,164.00	35,164.00
22		Voted		
		Charged		
		Total		
		8,00,000.00	3,810.00	3,99,223.00
		.00	.00	.00
		8,00,000.00	3,810.00	3,99,223.00
23		Voted		
		Charged		
		Total		
		8,00,000.00	.00	2,44,018.00
		.00	.00	.00
		8,00,000.00	.00	2,44,018.00
24		Voted		
		Charged		
		Total		
		88,50,000.00	.00	22,11,839.00
		.00	.00	.00
		88,50,000.00	.00	22,11,839.00
25		Voted		
		Charged		
		Total		
		6,75,000.00	19,015.00	2,28,840.00
		.00	.00	.00
		6,75,000.00	19,015.00	2,28,840.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 04 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	43,150.00 .00 43,150.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 1,24,655.00
	30	Voted Charged Total	75,000.00 .00 75,000.00	6,620.00 .00 17,975.00
	40	Voted Charged Total	2,50,000.00 .00 2,50,000.00	14,979.00 .00 42,189.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 11,996.00
	Total: 00	Voted Charged Total	10,02,88,000.00 .00 10,02,88,000.00	6,34,514.00 .00 4,62,76,862.00
	Total: 04	Voted Charged Total	10,02,88,000.00 .00 10,02,88,000.00	6,34,514.00 .00 4,62,76,862.00
	Total: 108	Voted Charged Total	19,06,88,000.00 .00 19,06,88,000.00	27,65,971.00 .00 6,61,84,743.00
109 03 00	01	Voted Charged Total	22,20,00,00,000.00 .00 22,20,00,00,000.00	1,37,86,77,087.00 .00 13,64,43,49,577.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 36,864.00
	03	Voted Charged Total	5,24,21,78,000.00 .00 5,24,21,78,000.00	21,42,46,593.00 .00 2,30,01,72,439.00
	04	Voted Charged Total	2,30,00,000.00 .00 2,30,00,000.00	.00 .00 .00
	06	Voted Charged Total	2,51,62,45,000.00 .00 2,51,62,45,000.00	9,06,20,097.00 .00 98,10,32,863.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 03 00	08	Voted		
		Charged		
		Total		
		37,60,00,000.00	2,26,43,078.00	24,95,44,356.00
		.00	.00	.00
		37,60,00,000.00	2,26,43,078.00	24,95,44,356.00
	09	Voted		
		Charged		
		Total		
		6,00,00,000.00	26,64,551.00	1,88,89,172.00
		.00	.00	.00
		6,00,00,000.00	26,64,551.00	1,88,89,172.00
	11	Voted		
		Charged		
		Total		
		81,00,000.00	2,35,695.00	8,96,056.00
		.00	.00	.00
		81,00,000.00	2,35,695.00	8,96,056.00
	20	Voted		
		Charged		
		Total		
		1,50,00,000.00	7,49,877.00	21,07,006.00
		.00	.00	.00
		1,50,00,000.00	7,49,877.00	21,07,006.00
	21	Voted		
		Charged		
		Total		
		5,00,00,000.00	1,40,000.00	1,40,000.00
		.00	.00	.00
		5,00,00,000.00	1,40,000.00	1,40,000.00
	22	Voted		
		Charged		
		Total		
		3,00,00,000.00	20,64,564.00	1,18,80,111.00
		.00	.00	.00
		3,00,00,000.00	20,64,564.00	1,18,80,111.00
	23	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		60,00,000.00	11,24,273.00	40,82,971.00
		.00	.00	.00
		60,00,000.00	11,24,273.00	40,82,971.00
	26	Voted		
		Charged		
		Total		
		5,00,00,000.00	9,93,500.00	9,93,500.00
		.00	.00	.00
		5,00,00,000.00	9,93,500.00	9,93,500.00
	29	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	44	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		30,60,83,23,000.00	1,71,41,59,315.00	17,21,41,24,915.00
		.00	.00	.00
		30,60,83,23,000.00	1,71,41,59,315.00	17,21,41,24,915.00
Total: 03		Voted		
		Charged		
		Total		
		30,60,83,23,000.00	1,71,41,59,315.00	17,21,41,24,915.00
		.00	.00	.00
		30,60,83,23,000.00	1,71,41,59,315.00	17,21,41,24,915.00

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2202 02 109 07 00	01	Voted								
		Charged								
		Total	11,00,00,000.00		64,98,956.00		7,07,33,063.00			

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 07 00	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
15 00	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 15	Voted		
		Charged		
		Total		
16 00	08	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

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Head of Account				Budget Provision	Current Month	Progressive
2202 02 109 16	Total: 16	Voted		70,00,00,000.00	3,34,80,081.00	26,45,27,311.00
		Charged		.00	.00	.00
		Total		70,00,00,000.00	3,34,80,081.00	26,45,27,311.00
17 00	08	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	21	Voted		65,00,000.00	1,00,000.00	2,00,000.00
		Charged		.00	.00	.00
		Total		65,00,000.00	1,00,000.00	2,00,000.00
	26	Voted		31,00,000.00	81,500.00	1,61,500.00
		Charged		.00	.00	.00
		Total		31,00,000.00	81,500.00	1,61,500.00
	51	Voted		76,00,000.00	1,13,900.00	3,29,920.00
		Charged		.00	.00	.00
		Total		76,00,000.00	1,13,900.00	3,29,920.00
	52	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00
	Total: 00	Voted		2,92,00,000.00	2,95,400.00	6,91,420.00
		Charged		.00	.00	.00
		Total		2,92,00,000.00	2,95,400.00	6,91,420.00
	Total: 17	Voted		2,92,00,000.00	2,95,400.00	6,91,420.00
		Charged		.00	.00	.00
		Total		2,92,00,000.00	2,95,400.00	6,91,420.00
18 00	42	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	Total: 00	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	Total: 18	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
19 00	42	Voted		1,00,00,000.00	8,67,904.00	8,67,904.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	8,67,904.00	8,67,904.00
	Total: 00	Voted		1,00,00,000.00	8,67,904.00	8,67,904.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	8,67,904.00	8,67,904.00
	Total: 19	Voted		1,00,00,000.00	8,67,904.00	8,67,904.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	8,67,904.00	8,67,904.00
20 00	42	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
2202 02 109 26 00	22	Voted		20,000.00		.00	.00
		Charged		.00		.00	.00
		Total		20,000.00		.00	.00
	25	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	Total: 00	Voted		1,13,02,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,13,02,000.00		.00	.00
	Total: 26	Voted		1,13,02,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,13,02,000.00		.00	.00
	Total: 100	Voted		31,82,22,35,000.00	1,76,29,66,044.00	17,59,88,36,991.00	
		Charged		.00	.00	.00	
		Total		31,82,22,35,000.00	1,76,29,66,044.00	17,59,88,36,991.00	
110 03 01	05	Voted		4,60,00,00,000.00	68,15,00,901.00	2,92,72,06,241.00	
		Charged		.00	.00	.00	
		Total		4,60,00,00,000.00	68,15,00,901.00	2,92,72,06,241.00	
	56	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 01	Voted		4,60,00,01,000.00	68,15,00,901.00	2,92,72,06,241.00	
		Charged		.00	.00	.00	
		Total		4,60,00,01,000.00	68,15,00,901.00	2,92,72,06,241.00	
	Total: 03	Voted		4,60,00,01,000.00	68,15,00,901.00	2,92,72,06,241.00	
		Charged		.00	.00	.00	
		Total		4,60,00,01,000.00	68,15,00,901.00	2,92,72,06,241.00	
04 07	08	Voted		1,50,00,000.00	7,68,387.00	60,08,444.00	
		Charged		.00	.00	.00	
		Total		1,50,00,000.00	7,68,387.00	60,08,444.00	
	Total: 07	Voted		1,50,00,000.00	7,68,387.00	60,08,444.00	
		Charged		.00	.00	.00	
		Total		1,50,00,000.00	7,68,387.00	60,08,444.00	
	Total: 04	Voted		1,50,00,000.00	7,68,387.00	60,08,444.00	
		Charged		.00	.00	.00	
		Total		1,50,00,000.00	7,68,387.00	60,08,444.00	
	Total: 110	Voted		4,61,50,01,000.00	68,22,69,288.00	2,93,32,14,685.00	
		Charged		.00	.00	.00	
		Total		4,61,50,01,000.00	68,22,69,288.00	2,93,32,14,685.00	
113 01 02	56	Voted		25,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		25,00,00,000.00	.00	.00	
	Total: 02	Voted		25,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		25,00,00,000.00	.00	.00	

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2202 02 113 01 03	01	Voted			4,45,00,00,000.00	49,12,34,176.00	2,93,88,60,057.00
		Charged			.00	.00	.00
		Total			4,45,00,00,000.00	49,12,34,176.00	2,93,88,60,057.00
	03	Voted			1,09,72,77,000.00	8,09,44,503.00	49,61,91,132.00
		Charged			.00	.00	.00
		Total			1,09,72,77,000.00	8,09,44,503.00	49,61,91,132.00
	04	Voted			10,00,000.00	.00	15,093.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	15,093.00
	06	Voted			52,66,93,000.00	3,37,23,601.00	20,75,60,451.00
		Charged			.00	.00	.00
		Total			52,66,93,000.00	3,37,23,601.00	20,75,60,451.00
	09	Voted			50,00,000.00	28,559.00	14,89,238.00
		Charged			.00	.00	.00
		Total			50,00,000.00	28,559.00	14,89,238.00
	56	Voted			2,68,00,00,000.00	.00	18,79,86,166.00
		Charged			.00	.00	.00
		Total			2,68,00,00,000.00	.00	18,79,86,166.00
	Total: 03	Voted			8,75,99,70,000.00	60,59,30,839.00	3,83,21,02,137.00
		Charged			.00	.00	.00
	Total: 04	Total			8,75,99,70,000.00	60,59,30,839.00	3,83,21,02,137.00
	04 56	Voted			3,28,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,28,02,000.00	.00	.00
	Total: 04	Voted			3,28,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,28,02,000.00	.00	.00
	Total: 01	Voted			9,04,27,72,000.00	60,59,30,839.00	3,83,21,02,137.00
		Charged			.00	.00	.00
		Total			9,04,27,72,000.00	60,59,30,839.00	3,83,21,02,137.00
	Total: 113	Voted			9,04,27,72,000.00	60,59,30,839.00	3,83,21,02,137.00
		Charged			.00	.00	.00
		Total			9,04,27,72,000.00	60,59,30,839.00	3,83,21,02,137.00
	Total: 02	Voted			46,77,70,06,000.00	3,12,22,18,009.00	24,96,54,26,390.00
		Charged			.00	.00	.00
		Total			46,77,70,06,000.00	3,12,22,18,009.00	24,96,54,26,390.00

03 001 03 00

01	Voted			3,86,86,000.00	31,14,994.00	2,51,78,627.00
	Charged			.00	.00	.00
	Total			3,86,86,000.00	31,14,994.00	2,51,78,627.00
02	Voted			3,00,000.00	13,500.00	1,11,500.00
	Charged			.00	.00	.00
	Total			3,00,000.00	13,500.00	1,11,500.00
03	Voted			71,72,000.00	5,03,187.00	42,41,232.00
	Charged			.00	.00	.00
	Total			71,72,000.00	5,03,187.00	42,41,232.00

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2202 03 001 03 00	04	Voted					
		Charged					
		Total	12,50,000.00	1,03,696.00	4,12,573.00		
	06	Voted					
		Charged					
		Total	34,42,000.00	1,84,918.00	15,21,811.00		
	07	Voted					
		Charged					
		Total	37,69,000.00		4,44,000.00		
	08	Voted					
		Charged					
		Total	41,50,000.00	2,72,962.00	24,97,161.00		
	09	Voted					
		Charged					
		Total	2,00,000.00		11,96,123.00		
	10	Voted					
		Charged					
		Total	50,000.00				
	11	Voted					
		Charged					
		Total	25,000.00				
	20	Voted					
		Charged					
		Total	3,50,000.00	26,653.00	2,01,609.00		
	21	Voted					
		Charged					
		Total	3,00,000.00		73,455.00		
	22	Voted					
		Charged					
		Total	6,50,000.00	12,630.00	3,11,885.00		
23	Voted						
	Charged						
	Total	3,25,000.00		1,50,000.00			
24	Voted						
	Charged						
	Total	1,50,000.00	25,344.00	42,105.00			
25	Voted						
	Charged						
	Total	5,50,000.00	2,088.00	2,53,005.00			
26	Voted						
	Charged						
	Total	2,00,000.00	39,874.00	42,214.00			
27	Voted						
	Charged						
	Total	5,50,000.00	56,500.00	2,45,543.00			

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Head of Account					Budget Provision	Current Month	Progressive
2202 03 001 03 00	29	Voted			21,00,000.00	4,02,596.00	13,96,879.00
		Charged			.00	.00	.00
		Total			21,00,000.00	4,02,596.00	13,96,879.00
	30	Voted			50,000.00	.00	4,899.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	4,899.00
	51	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	68	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 00	Voted			6,43,69,000.00	47,58,942.00	3,83,24,621.00
		Charged			.00	.00	.00
		Total			6,43,69,000.00	47,58,942.00	3,83,24,621.00
102 03 00	05	Voted			84,15,00,000.00	.00	42,07,50,000.00
		Charged			.00	.00	.00
		Total			84,15,00,000.00	.00	42,07,50,000.00
	56	Voted			8,00,00,000.00	.00	4,00,00,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	4,00,00,000.00
	Total: 00	Voted			92,15,00,000.00	.00	46,07,50,000.00
		Charged			.00	.00	.00
		Total			92,15,00,000.00	.00	46,07,50,000.00
	Total: 03	Voted			92,15,00,000.00	.00	46,07,50,000.00
		Charged			.00	.00	.00
		Total			92,15,00,000.00	.00	46,07,50,000.00
05 00	05	Voted			12,65,00,000.00	.00	6,32,50,000.00
		Charged			.00	.00	.00
		Total			12,65,00,000.00	.00	6,32,50,000.00
	56	Voted			3,23,73,000.00	57,01,835.00	57,01,835.00
		Charged			.00	.00	.00
		Total			3,23,73,000.00	57,01,835.00	57,01,835.00
	Total: 00	Voted			15,88,73,000.00	57,01,835.00	6,89,51,835.00
		Charged			.00	.00	.00
		Total			15,88,73,000.00	57,01,835.00	6,89,51,835.00
	Total: 05	Voted			15,88,73,000.00	57,01,835.00	6,89,51,835.00
		Charged			.00	.00	.00
		Total			15,88,73,000.00	57,01,835.00	6,89,51,835.00

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Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 06 00	05	Voted			6,50,00,000.00	.00	1,62,50,000.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	.00	1,62,50,000.00
	56	Voted			2,00,00,000.00	.00	32,75,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	32,75,000.00
	Total: 00	Voted			8,50,00,000.00	.00	1,95,25,000.00
		Charged			.00	.00	.00
	Total: 06	Voted			8,50,00,000.00	.00	1,95,25,000.00
		Charged			.00	.00	.00
	Total: 06	Voted			8,50,00,000.00	.00	1,95,25,000.00
		Charged			.00	.00	.00
07 00	05	Voted			9,33,49,000.00	.00	2,20,00,000.00
		Charged			.00	.00	.00
		Total			9,33,49,000.00	.00	2,20,00,000.00
	56	Voted			1,00,00,000.00	.00	38,05,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	38,05,000.00
	Total: 00	Voted			10,33,49,000.00	.00	2,58,05,000.00
		Charged			.00	.00	.00
	Total: 07	Voted			10,33,49,000.00	.00	2,58,05,000.00
		Charged			.00	.00	.00
	Total: 07	Voted			10,33,49,000.00	.00	2,58,05,000.00
		Charged			.00	.00	.00
08 00	05	Voted			2,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,00,00,000.00
	56	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 00	Voted			8,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
	Total: 08	Voted			8,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
	Total: 08	Voted			8,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
09 00	05	Voted			27,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			27,50,000.00	.00	.00
	56	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			42,50,000.00	.00	.00
		Charged			.00	.00	.00
	Total: 00	Voted			42,50,000.00	.00	.00
		Charged			.00	.00	.00
	Total: 00	Voted			42,50,000.00	.00	.00
		Charged			.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2202 03 102 09	Total: 09	Voted		42,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,50,000.00	.00	.00
11 00	05	Voted		18,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,70,000.00	.00	.00
	Total: 00	Voted		18,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,70,000.00	.00	.00
	Total: 11	Voted		18,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,70,000.00	.00	.00
12 00	05	Voted		67,41,000.00	.00	33,70,000.00
		Charged		.00	.00	.00
		Total		67,41,000.00	.00	33,70,000.00
	56	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	Total: 00	Voted		2,17,41,000.00	.00	33,70,000.00
		Charged		.00	.00	.00
		Total		2,17,41,000.00	.00	33,70,000.00
	Total: 12	Voted		2,17,41,000.00	.00	33,70,000.00
		Charged		.00	.00	.00
		Total		2,17,41,000.00	.00	33,70,000.00
	Total: 102	Voted		1,37,65,83,000.00	57,01,835.00	58,84,01,835.00
		Charged		.00	.00	.00
		Total		1,37,65,83,000.00	57,01,835.00	58,84,01,835.00
103 01 01	56	Voted		20,00,00,000.00	5,62,000.00	1,95,73,542.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	5,62,000.00	1,95,73,542.00
	Total: 01	Voted		20,00,00,000.00	5,62,000.00	1,95,73,542.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	5,62,000.00	1,95,73,542.00
	Total: 01	Voted		20,00,00,000.00	5,62,000.00	1,95,73,542.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	5,62,000.00	1,95,73,542.00
03 00	01	Voted		2,25,00,00,000.00	13,42,29,782.00	1,24,72,46,532.00
		Charged		.00	8,30,560.00	8,30,560.00
		Total		2,25,00,00,000.00	13,50,60,342.00	1,24,80,77,092.00
	03	Voted		45,00,00,000.00	2,28,02,998.00	21,29,71,935.00
		Charged		.00	1,58,041.00	1,58,041.00
		Total		45,00,00,000.00	2,29,61,039.00	21,31,29,976.00
	04	Voted		63,50,000.00	3,22,573.00	18,40,019.00
		Charged		.00	.00	.00
		Total		63,50,000.00	3,22,573.00	18,40,019.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03 00	06	Voted		
		Charged		
		Total		
		20,00,32,000.00	96,39,194.00	8,68,35,239.00
		.00	32,040.00	32,040.00
		20,00,32,000.00	96,71,234.00	8,68,67,279.00
	08	Voted		
		Charged		
		Total		
		38,00,00,000.00	23,333.00	15,94,49,037.00
		.00	.00	.00
		38,00,00,000.00	23,333.00	15,94,49,037.00
	09	Voted		
		Charged		
		Total		
		42,50,000.00	.00	17,80,428.00
		.00	.00	.00
		42,50,000.00	.00	17,80,428.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		25,00,000.00	49,041.00	6,74,042.00
		.00	.00	.00
		25,00,000.00	49,041.00	6,74,042.00
	21	Voted		
		Charged		
		Total		
		50,00,000.00	73,500.00	73,500.00
		.00	.00	.00
		50,00,000.00	73,500.00	73,500.00
	22	Voted		
		Charged		
		Total		
		25,00,000.00	88,541.00	7,17,595.00
		.00	.00	.00
		25,00,000.00	88,541.00	7,17,595.00
	23	Voted		
		Charged		
		Total		
		10,00,000.00	3,00,086.00	5,45,799.00
		.00	.00	.00
		10,00,000.00	3,00,086.00	5,45,799.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	11,524.00	11,524.00
		.00	.00	.00
		1,50,000.00	11,524.00	11,524.00
	25	Voted		
		Charged		
		Total		
		49,00,000.00	6,13,349.00	37,46,088.00
		.00	.00	.00
		49,00,000.00	6,13,349.00	37,46,088.00
	26	Voted		
		Charged		
		Total		
		7,00,000.00	.00	.00
		.00	.00	.00
		7,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		5,00,000.00	55,475.00	55,475.00
		.00	.00	.00
		5,00,000.00	55,475.00	55,475.00
	42	Voted		
		Charged		
		Total		
		72,00,000.00	.00	.00
		.00	.00	.00
		72,00,000.00	.00	.00
	43	Voted		
		Charged		
		Total		
		20,00,000.00	.00	3,68,679.00
		.00	.00	.00
		20,00,000.00	.00	3,68,679.00

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Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 03 00	51	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	52	Voted			12,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,50,000.00	.00	.00
	Total: 00	Voted			3,32,11,32,000.00	16,82,09,396.00	1,71,63,15,892.00
		Charged			.00	10,20,641.00	10,20,641.00
		Total			3,32,11,32,000.00	16,92,30,037.00	1,71,73,36,533.00
	Total: 03	Voted			3,32,11,32,000.00	16,82,09,396.00	1,71,63,15,892.00
		Charged			.00	10,20,641.00	10,20,641.00
		Total			3,32,11,32,000.00	16,92,30,037.00	1,71,73,36,533.00
05 00	56	Voted			2,16,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,16,00,000.00	.00	.00
	Total: 00	Voted			2,16,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,16,00,000.00	.00	.00
	Total: 05	Voted			2,16,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,16,00,000.00	.00	.00
12 00	42	Voted			1,00,00,000.00	.00	11,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	11,00,000.00
	Total: 00	Voted			1,00,00,000.00	.00	11,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	11,00,000.00
	Total: 12	Voted			1,00,00,000.00	.00	11,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	11,00,000.00
13 00	42	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 13	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
14 00	21	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	42	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 03 103 14 00	51	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	56	Voted		60,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		60,00,000.00		.00		.00		
	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 14	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
16 00	42	Voted		46,40,000.00		30,00,000.00		30,00,000.00		
		Charged		.00		.00		.00		
		Total		46,40,000.00		30,00,000.00		30,00,000.00		
	Total: 00	Voted		46,40,000.00		30,00,000.00		30,00,000.00		
		Charged		.00		.00		.00		
		Total		46,40,000.00		30,00,000.00		30,00,000.00		
	Total: 16	Voted		46,40,000.00		30,00,000.00		30,00,000.00		
		Charged		.00		.00		.00		
		Total		46,40,000.00		30,00,000.00		30,00,000.00		
17 00	42	Voted		80,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		80,00,000.00		.00		.00		
	Total: 00	Voted		80,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		80,00,000.00		.00		.00		
	Total: 17	Voted		80,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		80,00,000.00		.00		.00		
18 00	42	Voted		20,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		20,00,000.00		.00		.00		
	Total: 00	Voted		20,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		20,00,000.00		.00		.00		
	Total: 18	Voted		20,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		20,00,000.00		.00		.00		
19 00	42	Voted		20,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		20,00,000.00		.00		.00		
	Total: 00	Voted		20,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		20,00,000.00		.00		.00		

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Head of Account				Budget Provision	Current Month	Progressive
2202 03 103 19	Total: 19	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	20 00 42	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
	Total: 00	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
	Total: 20	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
21 00	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 00	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 21	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
22 00	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 22	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
23 00	42	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 23	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
24 00	42	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

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Head of Account		Budget Provision		Current Month	Progressive
2202 03 103 24	Total: 24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 103	Voted	3,61,06,72,000.00	17,17,71,396.00	1,73,99,89,434.00
		Charged	.00	10,20,641.00	10,20,641.00
		Total	3,61,06,72,000.00	17,27,92,037.00	1,74,10,10,075.00
104 03 00	05	Voted	1,30,00,00,000.00	16,95,30,412.00	64,80,91,217.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	16,95,30,412.00	64,80,91,217.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,30,50,00,000.00	16,95,30,412.00	64,80,91,217.00
		Charged	.00	.00	.00
		Total	1,30,50,00,000.00	16,95,30,412.00	64,80,91,217.00
	Total: 03	Voted	1,30,50,00,000.00	16,95,30,412.00	64,80,91,217.00
		Charged	.00	.00	.00
		Total	1,30,50,00,000.00	16,95,30,412.00	64,80,91,217.00
05 04	05	Voted	94,89,000.00	50,00,000.00	73,72,250.00
		Charged	.00	.00	.00
		Total	94,89,000.00	50,00,000.00	73,72,250.00
	56	Voted	1,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 04	Voted	1,94,89,000.00	1,00,00,000.00	1,23,72,250.00
		Charged	.00	.00	.00
		Total	1,94,89,000.00	1,00,00,000.00	1,23,72,250.00
	Total: 05	Voted	1,94,89,000.00	1,00,00,000.00	1,23,72,250.00
		Charged	.00	.00	.00
		Total	1,94,89,000.00	1,00,00,000.00	1,23,72,250.00
	Total: 104	Voted	1,32,44,89,000.00	17,95,30,412.00	66,04,63,467.00
		Charged	.00	.00	.00
		Total	1,32,44,89,000.00	17,95,30,412.00	66,04,63,467.00
105 02 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
03 00	Total: 02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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2202 03 105 03 00	Total: 00	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 03	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
04 00	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	56	Voted			31,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			31,00,000.00	.00	.00
	Total: 00	Voted			32,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			32,00,000.00	.00	.00
	Total: 04	Voted			32,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			32,00,000.00	.00	.00
05 00	05	Voted			3,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,30,000.00	.00	.00
	Total: 00	Voted			3,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,30,000.00	.00	.00
	Total: 05	Voted			3,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,30,000.00	.00	.00
07 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 105	Voted			38,31,000.00	.00	.00
		Charged			.00	.00	.00
		Total			38,31,000.00	.00	.00
	Total: 03	Voted			6,37,99,44,000.00	36,17,62,585.00	3,02,71,79,357.00
		Charged			.00	10,20,641.00	10,20,641.00
		Total			6,37,99,44,000.00	36,27,83,226.00	3,02,81,99,998.00
05 001 03 00	01	Voted			50,00,000.00	2,75,816.00	26,81,259.00
		Charged			.00	.00	.00
		Total			50,00,000.00	2,75,816.00	26,81,259.00

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2202 05 001 03 00	03	Voted		
		Charged		
		Total		
		10,94,000.00	39,843.00	4,48,422.00
		.00	.00	.00
		10,94,000.00	39,843.00	4,48,422.00
	04	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		5,25,000.00	22,254.00	2,41,503.00
		.00	.00	.00
		5,25,000.00	22,254.00	2,41,503.00
	07	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		3,00,000.00	20,220.00	1,37,538.00
		.00	.00	.00
		3,00,000.00	20,220.00	1,37,538.00
	09	Voted		
		Charged		
		Total		
		5,00,000.00	1,56,152.00	2,30,996.00
		.00	.00	.00
		5,00,000.00	1,56,152.00	2,30,996.00
	20	Voted		
		Charged		
		Total		
		2,50,000.00	.00	2,796.00
		.00	.00	.00
		2,50,000.00	.00	2,796.00
	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	6,500.00
		.00	.00	.00
		1,00,000.00	.00	6,500.00
	22	Voted		
		Charged		
		Total		
		1,50,000.00	.00	39,344.00
		.00	.00	.00
		1,50,000.00	.00	39,344.00
	23	Voted		
		Charged		
		Total		
		4,00,000.00	.00	1,40,655.00
		.00	.00	.00
		4,00,000.00	.00	1,40,655.00
	24	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		1,00,000.00	.00	39,039.00
		.00	.00	.00
		1,00,000.00	.00	39,039.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		50,000.00	12,500.00	12,500.00
		.00	.00	.00
		50,000.00	12,500.00	12,500.00
	29	Voted		
		Charged		
		Total		
		8,00,000.00	31,922.00	88,519.00
		.00	.00	.00
		8,00,000.00	31,922.00	88,519.00

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2202 05 001 03 00	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			1,00,000.00	24,000.00	32,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	24,000.00	32,000.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	68	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			99,90,000.00	5,82,707.00	41,01,071.00
		Charged			.00	.00	.00
		Total			99,90,000.00	5,82,707.00	41,01,071.00
	Total: 03	Voted			99,90,000.00	5,82,707.00	41,01,071.00
		Charged			.00	.00	.00
		Total			99,90,000.00	5,82,707.00	41,01,071.00
	Total: 001	Voted			99,90,000.00	5,82,707.00	41,01,071.00
		Charged			.00	.00	.00
		Total			99,90,000.00	5,82,707.00	41,01,071.00
102 03 00	05	Voted			3,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,30,000.00	.00	.00
	Total: 00	Voted			3,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,30,000.00	.00	.00
	Total: 03	Voted			3,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,30,000.00	.00	.00
04 00	05	Voted			44,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			44,00,000.00	.00	20,00,000.00
	07	Voted			10,00,000.00	.00	5,00,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	5,00,000.00
	08	Voted			45,02,000.00	.00	22,00,000.00
		Charged			.00	.00	.00
		Total			45,02,000.00	.00	22,00,000.00
	20	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00

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2202 05 102 04 00	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	22	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	23	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 2,00,000.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 2,00,000.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	54	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,97,02,000.00 .00 2,97,02,000.00	.00 .00 49,00,000.00
	Total: 04	Voted Charged Total	2,97,02,000.00 .00 2,97,02,000.00	.00 .00 49,00,000.00
	Total: 102	Voted Charged Total	3,00,32,000.00 .00 3,00,32,000.00	.00 .00 49,00,000.00
103 03 00	01	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	9,02,855.00 .00 59,10,055.00
	03	Voted Charged Total	25,26,000.00 .00 25,26,000.00	1,40,026.00 .00 9,91,250.00

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2202 05 103 03 00	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			12,12,000.00	57,017.00	3,75,267.00
		Charged			.00	.00	.00
		Total			12,12,000.00	57,017.00	3,75,267.00
	08	Voted			6,00,000.00	.00	2,96,100.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	2,96,100.00
	09	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			80,000.00	.00	38,185.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	38,185.00
	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	52	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			1,69,98,000.00	10,99,898.00	76,10,857.00
		Charged			.00	.00	.00
		Total			1,69,98,000.00	10,99,898.00	76,10,857.00
	Total: 03	Voted			1,69,98,000.00	10,99,898.00	76,10,857.00
		Charged			.00	.00	.00
		Total			1,69,98,000.00	10,99,898.00	76,10,857.00
04 00	05	Voted			24,20,00,000.00	78,14,688.00	11,00,51,061.00
		Charged			.00	.00	.00
		Total			24,20,00,000.00	78,14,688.00	11,00,51,061.00
	56	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			24,70,00,000.00	78,14,688.00	11,00,51,061.00
		Charged			.00	.00	.00
		Total			24,70,00,000.00	78,14,688.00	11,00,51,061.00

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2202 05 103 04	Total: 04	Voted Charged Total		24,70,00,000.00 .00 24,70,00,000.00	78,14,688.00 .00 78,14,688.00	11,00,51,061.00 .00 11,00,51,061.00
06 00	01	Voted Charged Total		85,00,000.00 .00 85,00,000.00	3,33,381.00 .00 3,33,381.00	44,18,781.00 .00 44,18,781.00
	03	Voted Charged Total		21,07,000.00 .00 21,07,000.00	49,629.00 .00 49,629.00	7,44,147.00 .00 7,44,147.00
	04	Voted Charged Total		3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total		10,11,000.00 .00 10,11,000.00	26,457.00 .00 26,457.00	3,89,767.00 .00 3,89,767.00
	08	Voted Charged Total		7,00,000.00 .00 7,00,000.00	19,036.00 .00 19,036.00	2,48,777.00 .00 2,48,777.00
	09	Voted Charged Total		1,00,000.00 .00 1,00,000.00	.00 .00 .00	50,000.00 .00 50,000.00
	20	Voted Charged Total		2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total		1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total		1,50,000.00 .00 1,50,000.00	.00 .00 .00	14,898.00 .00 14,898.00
	23	Voted Charged Total		2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total		1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total		1,34,68,000.00 .00 1,34,68,000.00	4,28,503.00 .00 4,28,503.00	58,66,370.00 .00 58,66,370.00
	Total: 06	Voted Charged Total		1,34,68,000.00 .00 1,34,68,000.00	4,28,503.00 .00 4,28,503.00	58,66,370.00 .00 58,66,370.00
07 00	42	Voted Charged Total		25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00

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2202 05 103 07 00	Total: 00	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 07	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
08 00	01	Voted			17,39,000.00	1,00,208.00	9,73,308.00
		Charged			.00	.00	.00
		Total			17,39,000.00	1,00,208.00	9,73,308.00
	03	Voted			4,35,000.00	15,861.00	1,64,288.00
		Charged			.00	.00	.00
		Total			4,35,000.00	15,861.00	1,64,288.00
	04	Voted			1,40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,40,000.00	.00	.00
	06	Voted			2,09,000.00	10,060.00	1,01,350.00
		Charged			.00	.00	.00
		Total			2,09,000.00	10,060.00	1,01,350.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			22,00,000.00	1,96,286.00	17,16,367.00
		Charged			.00	.00	.00
		Total			22,00,000.00	1,96,286.00	17,16,367.00
	09	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			1,50,000.00	.00	23,899.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	23,899.00
	21	Voted			60,000.00	.00	23,600.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	23,600.00
	22	Voted			1,00,000.00	8,497.00	23,077.00
		Charged			.00	.00	.00
		Total			1,00,000.00	8,497.00	23,077.00
	23	Voted			3,40,000.00	.00	1,40,655.00
		Charged			.00	.00	.00
		Total			3,40,000.00	.00	1,40,655.00
	24	Voted			25,00,000.00	.00	59,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	59,000.00

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2202 05 103 08 00	25	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	26	Voted			50,000.00	.00	18,880.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	18,880.00
	27	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	29	Voted			1,10,000.00	.00	7,198.00
		Charged			.00	.00	.00
		Total			1,10,000.00	.00	7,198.00
	30	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	40	Voted			35,000.00	.00	3,490.00
		Charged			.00	.00	.00
		Total			35,000.00	.00	3,490.00
	42	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	68	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 00	Voted			84,28,000.00	3,30,912.00	32,55,112.00
		Charged			.00	.00	.00
		Total			84,28,000.00	3,30,912.00	32,55,112.00
	Total: 08	Voted			84,28,000.00	3,30,912.00	32,55,112.00
		Charged			.00	.00	.00
		Total			84,28,000.00	3,30,912.00	32,55,112.00
09 00	05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
11 00	45	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 05 103 11	Total: 11	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	Total: 103	Voted	28,86,95,000.00	96,74,001.00	12,67,83,400.00	
		Charged	.00	.00	.00	
		Total	28,86,95,000.00	96,74,001.00	12,67,83,400.00	
	Total: 05	Voted	32,87,17,000.00	1,02,56,708.00	13,57,84,471.00	
		Charged	.00	.00	.00	
		Total	32,87,17,000.00	1,02,56,708.00	13,57,84,471.00	
	80 001 03 00	01	Voted	65,00,000.00	9,89,556.00	44,03,156.00
			Charged	.00	.00	.00
			Total	65,00,000.00	9,89,556.00	44,03,156.00
03		Voted	15,00,000.00	1,60,004.00	7,40,316.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	1,60,004.00	7,40,316.00	
04		Voted	2,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,10,000.00	.00	.00	
06		Voted	7,16,000.00	91,800.00	4,28,930.00	
		Charged	.00	.00	.00	
		Total	7,16,000.00	91,800.00	4,28,930.00	
07		Voted	12,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,000.00	.00	.00	
08		Voted	10,83,000.00	2,83,565.00	7,96,321.00	
		Charged	.00	.00	.00	
		Total	10,83,000.00	2,83,565.00	7,96,321.00	
09		Voted	3,50,000.00	1,950.00	91,896.00	
		Charged	.00	.00	.00	
		Total	3,50,000.00	1,950.00	91,896.00	
10		Voted	2,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,40,000.00	.00	.00	
20		Voted	1,20,000.00	.00	50,388.00	
		Charged	.00	.00	.00	
		Total	1,20,000.00	.00	50,388.00	
21		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
22		Voted	70,000.00	.00	34,860.00	
		Charged	.00	.00	.00	
		Total	70,000.00	.00	34,860.00	
24		Voted	1,50,000.00	.00	8,813.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	8,813.00	

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 03 00	25	Voted			1,08,000.00	.00	20,142.00
		Charged			.00	.00	.00
		Total			1,08,000.00	.00	20,142.00
	26	Voted			75,000.00	.00	6,699.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	6,699.00
	27	Voted			66,000.00	.00	4,720.00
		Charged			.00	.00	.00
		Total			66,000.00	.00	4,720.00
	29	Voted			2,00,000.00	.00	44,345.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	44,345.00
	30	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	42	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
04 00	Total: 00	Voted			1,18,25,000.00	15,26,875.00	66,30,586.00
		Charged			.00	.00	.00
		Total			1,18,25,000.00	15,26,875.00	66,30,586.00
	Total: 03	Voted			1,18,25,000.00	15,26,875.00	66,30,586.00
		Charged			.00	.00	.00
		Total			1,18,25,000.00	15,26,875.00	66,30,586.00
	01	Voted			10,50,00,000.00	90,11,328.00	6,39,94,399.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	90,11,328.00	6,39,94,399.00
	03	Voted			2,37,21,000.00	13,40,013.00	1,06,57,158.00
		Charged			.00	.00	.00
		Total			2,37,21,000.00	13,40,013.00	1,06,57,158.00
	04	Voted			21,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,10,000.00	.00	.00
	06	Voted			1,13,86,000.00	7,43,563.00	58,89,444.00
		Charged			.00	.00	.00
		Total			1,13,86,000.00	7,43,563.00	58,89,444.00
	07	Voted			55,14,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,14,000.00	.00	.00
	08	Voted			2,97,90,000.00	25,03,415.00	1,49,58,664.00
		Charged			.00	.00	.00
		Total			2,97,90,000.00	25,03,415.00	1,49,58,664.00
	09	Voted			5,00,000.00	39,115.00	1,73,128.00
		Charged			.00	.00	.00
		Total			5,00,000.00	39,115.00	1,73,128.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 04 00	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	11,00,000.00 .00 11,00,000.00	21,502.00 .00 21,502.00
	21	Voted Charged Total	3,50,000.00 .00 3,50,000.00	21,750.00 .00 21,750.00
	22	Voted Charged Total	16,06,000.00 .00 16,06,000.00	5,38,912.00 .00 5,38,912.00
	23	Voted Charged Total	48,92,000.00 .00 48,92,000.00	8,27,236.00 .00 8,27,236.00
	24	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	25	Voted Charged Total	23,70,000.00 .00 23,70,000.00	67,063.00 .00 67,063.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	8,900.00 .00 8,900.00
	27	Voted Charged Total	3,50,000.00 .00 3,50,000.00	83,875.00 .00 83,875.00
	29	Voted Charged Total	32,48,000.00 .00 32,48,000.00	1,06,967.00 .00 1,06,967.00
	42	Voted Charged Total	3,60,28,000.00 .00 3,60,28,000.00	1,40,190.00 .00 1,40,190.00
	51	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	22,90,26,000.00 .00 22,90,26,000.00	1,49,56,955.00 .00 1,49,56,955.00
	Total: 04	Voted Charged Total	22,90,26,000.00 .00 22,90,26,000.00	10,08,41,159.00 .00 10,08,41,159.00

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Head of Account					Budget Provision		Current Month		Progressive		
2202	80	001	05	00	01	Voted					
						Charged					
						Total					
						11,00,000.00		98,416.00		6,81,016.00	
						.00		.00		.00	
						11,00,000.00		98,416.00		6,81,016.00	
					03	Voted					
						Charged					
						Total					
						2,58,000.00		14,382.00		1,13,424.00	
						.00		.00		.00	
						2,58,000.00		14,382.00		1,13,424.00	
					04	Voted					
						Charged					
						Total					
						1,45,000.00		.00		.00	
						.00		.00		.00	
						1,45,000.00		.00		.00	
					06	Voted					
						Charged					
						Total					
						1,24,000.00		6,540.00		52,320.00	
						.00		.00		.00	
						1,24,000.00		6,540.00		52,320.00	
					07	Voted					
						Charged					
						Total					
						1,11,000.00		.00		.00	
						.00		.00		.00	
						1,11,000.00		.00		.00	
					08	Voted					
						Charged					
						Total					
						19,24,000.00		3,90,488.00		13,33,505.00	
						.00		.00		.00	
						19,24,000.00		3,90,488.00		13,33,505.00	
					09	Voted					
						Charged					
						Total					
						25,000.00		.00		.00	
						.00		.00		.00	
						25,000.00		.00		.00	
					20	Voted					
						Charged					
						Total					
						74,000.00		.00		19,000.00	
						.00		.00		.00	
						74,000.00		.00		19,000.00	
					21	Voted					
						Charged					
						Total					
						55,000.00		.00		9,912.00	
						.00		.00		.00	
						55,000.00		.00		9,912.00	
					22	Voted					
						Charged					
						Total					
						65,000.00		.00		26,272.00	
						.00		.00		.00	
						65,000.00		.00		26,272.00	
					23	Voted					
						Charged					
						Total					
						15,000.00		.00		4,660.00	
						.00		.00		.00	
						15,000.00		.00		4,660.00	
					25	Voted					
						Charged					
						Total					
						86,000.00		1,189.00		29,021.00	
						.00		.00		.00	
						86,000.00		1,189.00		29,021.00	
					26	Voted					
						Charged					
						Total					
						35,000.00		.00		.00	
						.00		.00		.00	
						35,000.00		.00		.00	
					27	Voted					
						Charged					
						Total					
						30,000.00		.00		.00	
						.00		.00		.00	
						30,000.00		.00		.00	
					29	Voted					
						Charged					
						Total					
						2,00,000.00		8,450.00		37,080.00	
						.00		.00		.00	
						2,00,000.00		8,450.00		37,080.00	

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Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 05 00	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			34,46,000.00	.00	.00
		Charged			.00	.00	.00
		Total			34,46,000.00	.00	.00
	Total: 00	Voted			76,94,000.00	5,19,465.00	23,06,210.00
		Charged			.00	.00	.00
		Total			76,94,000.00	5,19,465.00	23,06,210.00
	Total: 05	Voted			76,94,000.00	5,19,465.00	23,06,210.00
		Charged			.00	.00	.00
		Total			76,94,000.00	5,19,465.00	23,06,210.00
	Total: 001	Voted			24,85,45,000.00	1,70,03,295.00	10,97,77,955.00
		Charged			.00	.00	.00
		Total			24,85,45,000.00	1,70,03,295.00	10,97,77,955.00
003 01 91	01	Voted			28,00,00,000.00	11,99,820.00	15,31,14,949.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	11,99,820.00	15,31,14,949.00
	03	Voted			6,78,82,000.00	1,73,877.00	2,59,72,846.00
		Charged			.00	.00	.00
		Total			6,78,82,000.00	1,73,877.00	2,59,72,846.00
	04	Voted			12,00,000.00	.00	65,256.00
		Charged			.00	.00	.00
		Total			12,00,000.00	.00	65,256.00
	06	Voted			3,25,84,000.00	47,800.00	1,11,13,289.00
		Charged			.00	.00	.00
		Total			3,25,84,000.00	47,800.00	1,11,13,289.00
	08	Voted			5,00,000.00	.00	1,19,800.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	1,19,800.00
	09	Voted			10,00,000.00	.00	4,12,388.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	4,12,388.00
	10	Voted			26,00,000.00	.00	1,01,127.00
		Charged			.00	.00	.00
		Total			26,00,000.00	.00	1,01,127.00
	11	Voted			78,000.00	.00	.00
		Charged			.00	.00	.00
		Total			78,000.00	.00	.00
	20	Voted			13,00,000.00	6,006.00	1,18,897.00
		Charged			.00	.00	.00
		Total			13,00,000.00	6,006.00	1,18,897.00
	21	Voted			13,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,00,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 80 003 01 91	22	Voted			18,72,000.00	.00	2,57,115.00
		Charged			.00	.00	.00
		Total			18,72,000.00	.00	2,57,115.00
	24	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	25	Voted			25,00,000.00	48,476.00	5,55,912.00
		Charged			.00	.00	.00
		Total			25,00,000.00	48,476.00	5,55,912.00
	26	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	27	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	29	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	40	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	42	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	51	Voted			13,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,00,000.00	.00	.00
	52	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	68	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 91	Voted			39,78,66,000.00	14,75,979.00	19,18,31,579.00
		Charged			.00	.00	.00
		Total			39,78,66,000.00	14,75,979.00	19,18,31,579.00
	Total: 01	Voted			39,78,66,000.00	14,75,979.00	19,18,31,579.00
		Charged			.00	.00	.00
		Total			39,78,66,000.00	14,75,979.00	19,18,31,579.00
03 00	01	Voted			1,48,00,000.00	1,47,272.00	66,76,322.00
		Charged			.00	.00	.00
		Total			1,48,00,000.00	1,47,272.00	66,76,322.00
	03	Voted			28,42,000.00	14,467.00	11,23,964.00
		Charged			.00	.00	.00
		Total			28,42,000.00	14,467.00	11,23,964.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 03 00	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 003	Voted		
		Charged		
		Total		
107 02 00	45	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 107	Voted		
		Charged		
		Total		
	Total: 80	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2202	Total: 2202 Voted	86,34,44,83,000.00	5,24,97,99,946.00	45,73,01,57,898.00
	Charged	.00	10,20,641.00	10,20,641.00
	Total	86,34,44,83,000.00	5,25,08,20,587.00	45,73,11,78,539.00
	Grand Voted	86,34,44,83,000.00	5,24,97,99,946.00	45,73,01,57,898.00
	Total: Charged	.00	10,20,641.00	10,20,641.00
	Total	86,34,44,83,000.00	5,25,08,20,587.00	45,73,11,78,539.00

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 wanting vouchers.
- 2. Whether the classiication 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 S0?
- 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 S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 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 S0 as required in 00 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 S0?

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2202 General Education

Grant Number: 11

Plan / Non Plan: N

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted		
		Charged		
		Total		
		3,70,00,000.00	26,45,101.00	2,69,55,219.00
		.00	.00	.00
		3,70,00,000.00	26,45,101.00	2,69,55,219.00
	02	Voted		
		Charged		
		Total		
		50,000.00	3,200.00	25,600.00
		.00	.00	.00
		50,000.00	3,200.00	25,600.00
	03	Voted		
		Charged		
		Total		
		86,87,000.00	4,51,486.00	45,38,896.00
		.00	.00	.00
		86,87,000.00	4,51,486.00	45,38,896.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	3,225.00	12,615.00
		.00	.00	.00
		5,00,000.00	3,225.00	12,615.00
	06	Voted		
		Charged		
		Total		
		41,70,000.00	2,51,170.00	25,28,831.00
		.00	.00	.00
		41,70,000.00	2,51,170.00	25,28,831.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		4,00,000.00	30,000.00	2,72,000.00
		.00	.00	.00
		4,00,000.00	30,000.00	2,72,000.00
	09	Voted		
		Charged		
		Total		
		5,00,000.00	.00	2,44,686.00
		.00	.00	.00
		5,00,000.00	.00	2,44,686.00
	10	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		5,50,000.00	32,800.00	63,196.00
		.00	.00	.00
		5,50,000.00	32,800.00	63,196.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		4,00,000.00	33,975.00	1,60,482.00
		.00	.00	.00
		4,00,000.00	33,975.00	1,60,482.00
	23	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		5,00,000.00	18,622.00	18,622.00
		.00	.00	.00
		5,00,000.00	18,622.00	18,622.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 01 001 03 00	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 6,456.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 47,815.00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 47,815.00
	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 5,04,040.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 5,04,040.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 3,38,375.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 3,38,375.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 19,262.00
	51	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 19,262.00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 9,617.00
	Total: 00	Voted Charged Total	5,88,58,000.00 .00 5,88,58,000.00	.00 .00 9,617.00
	Total: 03	Voted Charged Total	5,88,58,000.00 .00 5,88,58,000.00	.00 .00 29,185.00
	Total: 001	Voted Charged Total	5,88,58,000.00 .00 5,88,58,000.00	.00 .00 29,185.00
101 04 00	01	Voted Charged Total	19,50,00,00,000.00 .00 19,50,00,00,000.00	.00 .00 14,30,52,79,883.00
	03	Voted Charged Total	4,70,00,00,000.00 .00 4,70,00,00,000.00	.00 .00 2,39,84,36,847.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 01 101 04 00	04	Voted Charged Total	41,00,000.00 48,033.00 41,00,000.00	48,033.00 48,033.00 48,033.00
	06	Voted Charged Total	2,25,00,00,000.00 13,35,51,585.00 2,25,00,00,000.00	1,06,03,97,647.00 1,06,03,97,647.00 1,06,03,97,647.00
	09	Voted Charged Total	3,50,00,000.00 20,52,299.00 3,50,00,000.00	1,17,84,797.00 1,17,84,797.00 1,17,84,797.00
	20	Voted Charged Total	19,00,000.00 1,42,464.00 19,00,000.00	4,62,644.00 4,62,644.00 4,62,644.00
	21	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	22	Voted Charged Total	14,25,000.00 81,897.00 14,25,000.00	3,15,181.00 3,15,181.00 3,15,181.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	15,00,000.00 15,00,000.00 15,00,000.00
	25	Voted Charged Total	2,37,50,000.00 34,41,011.00 2,37,50,000.00	1,65,16,094.00 1,65,16,094.00 1,65,16,094.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	27	Voted Charged Total	19,00,000.00 2,04,115.00 19,00,000.00	10,09,118.00 10,09,118.00 10,09,118.00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	26,52,70,26,000.00 .00 26,52,70,26,000.00	17,79,57,50,244.00 17,79,57,50,244.00 17,79,57,50,244.00

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Head of Account				Budget Provision	Current Month	Progressive
2202 01 101 04	Total: 04	Voted		26,52,70,26,000.00	2,28,55,23,267.00	17,79,57,50,244.00
		Charged		.00	.00	.00
		Total		26,52,70,26,000.00	2,28,55,23,267.00	17,79,57,50,244.00
07 00	42	Voted		1,12,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,12,70,000.00	.00	.00
	Total: 00	Voted		1,12,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,12,70,000.00	.00	.00
	Total: 07	Voted		1,12,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,12,70,000.00	.00	.00
08 00	20	Voted		80,00,000.00	85,590.00	85,590.00
		Charged		.00	.00	.00
		Total		80,00,000.00	85,590.00	85,590.00
	21	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	25	Voted		1,06,50,000.00	1,92,081.00	1,92,081.00
		Charged		.00	.00	.00
		Total		1,06,50,000.00	1,92,081.00	1,92,081.00
	26	Voted		1,00,00,000.00	40,000.00	40,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	40,000.00	40,000.00
	42	Voted		28,50,000.00	15,000.00	15,000.00
		Charged		.00	.00	.00
		Total		28,50,000.00	15,000.00	15,000.00
	51	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	52	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		5,50,00,000.00	3,32,671.00	3,32,671.00
		Charged		.00	.00	.00
		Total		5,50,00,000.00	3,32,671.00	3,32,671.00
	Total: 08	Voted		5,50,00,000.00	3,32,671.00	3,32,671.00
		Charged		.00	.00	.00
		Total		5,50,00,000.00	3,32,671.00	3,32,671.00
09 00	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

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2202 01 101 09	Total: 09	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	11 00 42	Voted		1,56,41,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,56,41,000.00	.00	.00
	Total: 00	Voted		1,56,41,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,56,41,000.00	.00	.00
	Total: 11	Voted		1,56,41,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,56,41,000.00	.00	.00
	12 00 21	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	26	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	51	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00
	Total: 12	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00
	Total: 101	Voted		26,91,09,37,000.00	2,28,58,55,938.00	17,79,60,82,915.00
		Charged		.00	.00	.00
		Total		26,91,09,37,000.00	2,28,58,55,938.00	17,79,60,82,915.00
102 07 02	05	Voted		1,30,00,00,000.00	10,72,13,616.00	81,57,86,455.00
		Charged		.00	.00	.00
		Total		1,30,00,00,000.00	10,72,13,616.00	81,57,86,455.00
	Total: 02	Voted		1,30,00,00,000.00	10,72,13,616.00	81,57,86,455.00
		Charged		.00	.00	.00
		Total		1,30,00,00,000.00	10,72,13,616.00	81,57,86,455.00
	Total: 07	Voted		1,30,00,00,000.00	10,72,13,616.00	81,57,86,455.00
		Charged		.00	.00	.00
		Total		1,30,00,00,000.00	10,72,13,616.00	81,57,86,455.00
	14 00 05	Voted		8,30,54,000.00	55,93,862.00	4,34,53,597.00
		Charged		.00	.00	.00
		Total		8,30,54,000.00	55,93,862.00	4,34,53,597.00
	Total: 00	Voted		8,30,54,000.00	55,93,862.00	4,34,53,597.00
		Charged		.00	.00	.00
		Total		8,30,54,000.00	55,93,862.00	4,34,53,597.00

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2202 01 102 14	Total: 14	Voted		8,30,54,000.00	55,93,862.00	4,34,53,597.00
		Charged		.00	.00	.00
		Total		8,30,54,000.00	55,93,862.00	4,34,53,597.00
	18 00 08	Voted		15,30,00,000.00	1,04,61,000.00	9,38,05,368.00
		Charged		.00	.00	.00
		Total		15,30,00,000.00	1,04,61,000.00	9,38,05,368.00
	Total: 00	Voted		15,30,00,000.00	1,04,61,000.00	9,38,05,368.00
		Charged		.00	.00	.00
		Total		15,30,00,000.00	1,04,61,000.00	9,38,05,368.00
	Total: 18	Voted		15,30,00,000.00	1,04,61,000.00	9,38,05,368.00
		Charged		.00	.00	.00
		Total		15,30,00,000.00	1,04,61,000.00	9,38,05,368.00
	20 00 56	Voted		6,24,29,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,24,29,000.00	.00	.00
	Total: 00	Voted		6,24,29,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,24,29,000.00	.00	.00
	Total: 20	Voted		6,24,29,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,24,29,000.00	.00	.00
	24 00 42	Voted		1,68,38,61,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,68,38,61,000.00	.00	.00
	Total: 00	Voted		1,68,38,61,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,68,38,61,000.00	.00	.00
	Total: 24	Voted		1,68,38,61,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,68,38,61,000.00	.00	.00
	Total: 102	Voted		3,28,23,44,000.00	12,32,68,478.00	95,30,45,420.00
		Charged		.00	.00	.00
		Total		3,28,23,44,000.00	12,32,68,478.00	95,30,45,420.00
104 03 00	01	Voted		11,06,25,000.00	1,13,59,382.00	7,94,88,938.00
		Charged		.00	.00	.00
		Total		11,06,25,000.00	1,13,59,382.00	7,94,88,938.00
	03	Voted		2,76,56,000.00	19,16,078.00	1,32,71,953.00
		Charged		.00	.00	.00
		Total		2,76,56,000.00	19,16,078.00	1,32,71,953.00
	04	Voted		12,00,000.00	51,922.00	1,59,154.00
		Charged		.00	.00	.00
		Total		12,00,000.00	51,922.00	1,59,154.00
	06	Voted		1,32,75,000.00	9,34,254.00	66,39,362.00
		Charged		.00	.00	.00
		Total		1,32,75,000.00	9,34,254.00	66,39,362.00

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2202 01 104 03 00	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		

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2202 01 104 03 00					51	Voted	15,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	.00	
					68	Voted	3,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	.00	.00	
Total: 00					Voted	17,11,56,000.00	1,51,20,519.00		10,14,69,718.00	
					Charged	.00	.00		.00	
					Total	17,11,56,000.00	1,51,20,519.00		10,14,69,718.00	
Total: 03					Voted	17,11,56,000.00	1,51,20,519.00		10,14,69,718.00	
					Charged	.00	.00		.00	
					Total	17,11,56,000.00	1,51,20,519.00		10,14,69,718.00	
05 00					01	Voted	30,00,00,000.00	2,60,38,716.00	20,25,12,911.00	
						Charged	.00	.00	.00	
						Total	30,00,00,000.00	2,60,38,716.00	20,25,12,911.00	
					03	Voted	7,00,00,000.00	43,80,848.00	3,39,75,842.00	
						Charged	.00	.00	.00	
						Total	7,00,00,000.00	43,80,848.00	3,39,75,842.00	
					04	Voted	26,00,000.00	1,26,729.00	1,26,729.00	
						Charged	.00	.00	.00	
						Total	26,00,000.00	1,26,729.00	1,26,729.00	
					06	Voted	3,31,80,000.00	21,56,291.00	1,68,05,133.00	
						Charged	.00	.00	.00	
						Total	3,31,80,000.00	21,56,291.00	1,68,05,133.00	
					08	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
					09	Voted	25,00,000.00	61,978.00	7,58,468.00	
						Charged	.00	.00	.00	
						Total	25,00,000.00	61,978.00	7,58,468.00	
					10	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					11	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					20	Voted	19,00,000.00	1,09,877.00	4,05,482.00	
						Charged	.00	.00	.00	
						Total	19,00,000.00	1,09,877.00	4,05,482.00	
					21	Voted	47,50,000.00	2,09,850.00	4,22,253.00	
						Charged	.00	.00	.00	
						Total	47,50,000.00	2,09,850.00	4,22,253.00	
					22	Voted	19,00,000.00	1,22,648.00	5,30,952.00	
						Charged	.00	.00	.00	
						Total	19,00,000.00	1,22,648.00	5,30,952.00	

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2202 01 104 05 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	15,50,000.00 .00 15,50,000.00	3,32,404.00 .00 3,32,404.00
	26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,26,423.00 .00 1,26,423.00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,65,465.00 .00 1,65,465.00
	40	Voted Charged Total	47,50,000.00 .00 47,50,000.00	1,97,745.00 .00 1,97,745.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	43,58,33,000.00 .00 43,58,33,000.00	3,40,28,974.00 .00 3,40,28,974.00
	Total: 05	Voted Charged Total	43,58,33,000.00 .00 43,58,33,000.00	3,40,28,974.00 .00 3,40,28,974.00
	Total: 104	Voted Charged Total	60,69,89,000.00 .00 60,69,89,000.00	4,91,49,493.00 .00 4,91,49,493.00
106 02 00	25	Voted Charged Total	6,75,000.00 .00 6,75,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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2202 01 106 02 00	Total: 00	Voted			22,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,77,000.00	.00	.00
	Total: 02	Voted			22,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,77,000.00	.00	.00
	Total: 106	Voted			22,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,77,000.00	.00	.00
	112 01 01 56	Voted			1,28,67,56,000.00	58,58,16,000.00	1,19,34,96,000.00
		Charged			.00	.00	.00
		Total			1,28,67,56,000.00	58,58,16,000.00	1,19,34,96,000.00
	Total: 01	Voted			1,28,67,56,000.00	58,58,16,000.00	1,19,34,96,000.00
		Charged			.00	.00	.00
		Total			1,28,67,56,000.00	58,58,16,000.00	1,19,34,96,000.00
	Total: 01	Voted			1,28,67,56,000.00	58,58,16,000.00	1,19,34,96,000.00
		Charged			.00	.00	.00
		Total			1,28,67,56,000.00	58,58,16,000.00	1,19,34,96,000.00
	02 00 42	Voted			2,91,87,000.00	2,58,15,000.00	2,58,15,000.00
		Charged			.00	.00	.00
		Total			2,91,87,000.00	2,58,15,000.00	2,58,15,000.00
	Total: 00	Voted			2,91,87,000.00	2,58,15,000.00	2,58,15,000.00
		Charged			.00	.00	.00
		Total			2,91,87,000.00	2,58,15,000.00	2,58,15,000.00
	Total: 02	Voted			2,91,87,000.00	2,58,15,000.00	2,58,15,000.00
		Charged			.00	.00	.00
		Total			2,91,87,000.00	2,58,15,000.00	2,58,15,000.00
	03 00 42	Voted			1,56,41,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			1,56,41,000.00	.00	10,00,000.00
	Total: 00	Voted			1,56,41,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			1,56,41,000.00	.00	10,00,000.00
	Total: 03	Voted			1,56,41,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			1,56,41,000.00	.00	10,00,000.00
	Total: 112	Voted			1,33,15,84,000.00	61,16,31,000.00	1,22,03,11,000.00
		Charged			.00	.00	.00
		Total			1,33,15,84,000.00	61,16,31,000.00	1,22,03,11,000.00
	Total: 01	Voted			32,19,29,89,000.00	3,07,34,93,305.00	20,36,53,83,370.00
		Charged			.00	.00	.00
		Total			32,19,29,89,000.00	3,07,34,93,305.00	20,36,53,83,370.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 03 00	01	Voted Charged Total	6,00,00,000.00 42,32,400.00 6,00,00,000.00	4,26,02,016.00 4,26,02,016.00 4,26,02,016.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	1,40,12,000.00 .00 1,40,12,000.00	71,84,873.00 .00 71,84,873.00
	04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	06	Voted Charged Total	67,26,000.00 .00 67,26,000.00	39,65,900.00 .00 39,65,900.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	10,02,487.00 .00 10,02,487.00
	09	Voted Charged Total	7,00,000.00 .00 7,00,000.00	3,47,979.00 .00 3,47,979.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	75,000.00 .00 75,000.00	10,851.00 .00 10,851.00
	20	Voted Charged Total	12,50,000.00 .00 12,50,000.00	3,32,135.00 .00 3,32,135.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	6,50,000.00 .00 6,50,000.00	4,23,329.00 .00 4,23,329.00
	24	Voted Charged Total	13,50,000.00 .00 13,50,000.00	2,40,063.00 .00 2,40,063.00
	25	Voted Charged Total	7,30,000.00 .00 7,30,000.00	1,80,035.00 .00 1,80,035.00

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Head of Account					Budget	Provision	Current Month	Progressive	
2202 02 001 03 00					26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	24,964.00 .00 24,964.00
					27	Voted Charged Total	12,00,000.00 .00 12,00,000.00	3,600.00 .00 3,600.00	4,64,438.00 .00 4,64,438.00
					29	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00	4,76,001.00 .00 4,76,001.00
					30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	4,425.00 .00 4,425.00
					40	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	9,30,83,000.00 .00 9,30,83,000.00	57,95,871.00 .00 57,95,871.00	5,72,59,496.00 .00 5,72,59,496.00	
Total: 03					Voted Charged Total	9,30,83,000.00 .00 9,30,83,000.00	57,95,871.00 .00 57,95,871.00	5,72,59,496.00 .00 5,72,59,496.00	
05 00					01	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	10,03,780.00 .00 10,03,780.00	1,02,73,988.00 .00 1,02,73,988.00
					03	Voted Charged Total	31,19,000.00 .00 31,19,000.00	1,66,515.00 .00 1,66,515.00	17,13,725.00 .00 17,13,725.00
					04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	14,97,000.00 .00 14,97,000.00	88,860.00 .00 88,860.00	8,49,027.00 .00 8,49,027.00
					07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00

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2202 02 001 05 00	08	Voted		
		Charged		
		Total		
		15,00,000.00	73,094.00	6,23,747.00
		.00	.00	.00
		15,00,000.00	73,094.00	6,23,747.00
	09	Voted		
		Charged		
		Total		
		1,50,000.00	.00	74,895.00
		.00	.00	.00
		1,50,000.00	.00	74,895.00
	10	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		20,000.00	.00	1,258.00
		.00	.00	.00
		20,000.00	.00	1,258.00
	20	Voted		
		Charged		
		Total		
		3,50,000.00	37,672.00	38,164.00
		.00	.00	.00
		3,50,000.00	37,672.00	38,164.00
	21	Voted		
		Charged		
		Total		
		75,000.00	.00	.00
		.00	.00	.00
		75,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		2,00,000.00	10,702.00	57,694.00
		.00	.00	.00
		2,00,000.00	10,702.00	57,694.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		60,000.00	.00	16,000.00
		.00	.00	.00
		60,000.00	.00	16,000.00
	26	Voted		
		Charged		
		Total		
		1,50,000.00	.00	1,700.00
		.00	.00	.00
		1,50,000.00	.00	1,700.00
	27	Voted		
		Charged		
		Total		
		20,000.00	.00	9,097.00
		.00	.00	.00
		20,000.00	.00	9,097.00
	28	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		10,00,000.00	3,99,426.00	3,99,426.00
		.00	.00	.00
		10,00,000.00	3,99,426.00	3,99,426.00
	30	Voted		
		Charged		
		Total		
		30,000.00	.00	.00
		.00	.00	.00
		30,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		1,00,000.00	7,370.00	21,970.00
		.00	.00	.00
		1,00,000.00	7,370.00	21,970.00

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2202 02 001 05 00	42	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	51	Voted			1,00,000.00	.00	8,735.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	8,735.00
	Total: 00	Voted			2,33,21,000.00	17,87,419.00	1,40,89,426.00
		Charged			.00	.00	.00
	Total: 05	Voted			2,33,21,000.00	17,87,419.00	1,40,89,426.00
		Charged			.00	.00	.00
	Total	Total			2,33,21,000.00	17,87,419.00	1,40,89,426.00
		Total			2,33,21,000.00	17,87,419.00	1,40,89,426.00
06 00	01	Voted			51,00,000.00	3,93,100.00	39,12,735.00
		Charged			.00	.00	.00
		Total			51,00,000.00	3,93,100.00	39,12,735.00
	03	Voted			12,38,000.00	66,827.00	6,64,263.00
		Charged			.00	.00	.00
		Total			12,38,000.00	66,827.00	6,64,263.00
	04	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	06	Voted			5,94,000.00	26,470.00	2,80,130.00
		Charged			.00	.00	.00
		Total			5,94,000.00	26,470.00	2,80,130.00
	07	Voted			15,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,000.00	.00	.00
	08	Voted			4,00,000.00	42,500.00	2,80,500.00
		Charged			.00	.00	.00
		Total			4,00,000.00	42,500.00	2,80,500.00
	09	Voted			3,00,000.00	17,469.00	1,00,423.00
		Charged			.00	.00	.00
		Total			3,00,000.00	17,469.00	1,00,423.00
	11	Voted			5,000.00	.00	1,892.00
		Charged			.00	.00	.00
		Total			5,000.00	.00	1,892.00
	20	Voted			70,000.00	.00	18,600.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	18,600.00
	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			1,00,000.00	2,655.00	23,554.00
		Charged			.00	.00	.00
		Total			1,00,000.00	2,655.00	23,554.00

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2202 02 001 06 00	24	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	25	Voted			50,000.00	2,168.00	16,311.00
		Charged			.00	.00	.00
		Total			50,000.00	2,168.00	16,311.00
	26	Voted			50,000.00	.00	6,993.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	6,993.00
	27	Voted			35,000.00	.00	13,419.00
		Charged			.00	.00	.00
		Total			35,000.00	.00	13,419.00
	28	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	29	Voted			2,00,000.00	6,068.00	70,802.00
		Charged			.00	.00	.00
		Total			2,00,000.00	6,068.00	70,802.00
	30	Voted			50,000.00	.00	4,236.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	4,236.00
	40	Voted			50,000.00	.00	9,500.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	9,500.00
	42	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	51	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	68	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	Total: 00	Voted			95,12,000.00	5,57,257.00	54,03,358.00
		Charged			.00	.00	.00
		Total			95,12,000.00	5,57,257.00	54,03,358.00
	Total: 06	Voted			95,12,000.00	5,57,257.00	54,03,358.00
		Charged			.00	.00	.00
		Total			95,12,000.00	5,57,257.00	54,03,358.00
08 00	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00

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2202 02 001 08	Total: 08	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	09 00 56	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 09	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	10 00 56	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 10	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	11 00 42	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 11	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	12 00 56	Voted		1,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	.00	.00
	Total: 00	Voted		1,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	.00	.00
	Total: 12	Voted		1,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	.00	.00
	13 00 42	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	Total: 00	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00

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2202 02 001 13	Total: 13	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
14 00	42	Voted		9,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,50,000.00	.00	.00
	Total: 00	Voted		9,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,50,000.00	.00	.00
	Total: 14	Voted		9,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,50,000.00	.00	.00
15 00	08	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	22	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	26	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	51	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	52	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
	Total: 15	Voted		1,80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	.00
	Total: 001	Voted		21,45,66,000.00	81,40,547.00	7,67,52,280.00
		Charged		.00	.00	.00
		Total		21,45,66,000.00	81,40,547.00	7,67,52,280.00
004 01 01	01	Voted		7,70,00,000.00	61,38,983.00	6,21,24,261.00
		Charged		.00	.00	.00
		Total		7,70,00,000.00	61,38,983.00	6,21,24,261.00
	02	Voted		50,000.00	6,000.00	12,000.00
		Charged		.00	.00	.00
		Total		50,000.00	6,000.00	12,000.00
	03	Voted		1,91,23,000.00	10,79,598.00	1,06,58,685.00
		Charged		.00	.00	.00
		Total		1,91,23,000.00	10,79,598.00	1,06,58,685.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 01 01	04	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
06		Voted		
		Charged		
		Total		
		91,79,000.00	5,94,243.00	60,08,537.00
		.00	.00	.00
		91,79,000.00	5,94,243.00	60,08,537.00
07		Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
08		Voted		
		Charged		
		Total		
		10,00,000.00	49,095.00	4,76,167.00
		.00	.00	.00
		10,00,000.00	49,095.00	4,76,167.00
09		Voted		
		Charged		
		Total		
		30,00,000.00	5,90,126.00	12,08,427.00
		.00	.00	.00
		30,00,000.00	5,90,126.00	12,08,427.00
10		Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
11		Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
21		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
22		Voted		
		Charged		
		Total		
		4,00,000.00	.00	1,16,136.00
		.00	.00	.00
		4,00,000.00	.00	1,16,136.00
24		Voted		
		Charged		
		Total		
		30,00,000.00	.00	7,49,504.00
		.00	.00	.00
		30,00,000.00	.00	7,49,504.00
25		Voted		
		Charged		
		Total		
		3,00,000.00	.00	1,00,399.00
		.00	.00	.00
		3,00,000.00	.00	1,00,399.00
26		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
27		Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
28		Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00

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2202 02 004 01 01	29	Voted			6,00,000.00	.00	1,91,897.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	1,91,897.00
	40	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	51	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	52	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	68	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 01	Voted			12,06,02,000.00	84,58,045.00	8,16,46,013.00
		Charged			.00	.00	.00
		Total			12,06,02,000.00	84,58,045.00	8,16,46,013.00
	Total: 01	Voted			12,06,02,000.00	84,58,045.00	8,16,46,013.00
		Charged			.00	.00	.00
		Total			12,06,02,000.00	84,58,045.00	8,16,46,013.00
03 00	01	Voted			1,01,90,000.00	.00	75,48,019.00
		Charged			.00	.00	.00
		Total			1,01,90,000.00	.00	75,48,019.00
	02	Voted			1,50,000.00	13,977.00	38,744.00
		Charged			.00	.00	.00
		Total			1,50,000.00	13,977.00	38,744.00
	03	Voted			25,48,000.00	.00	12,81,222.00
		Charged			.00	.00	.00
		Total			25,48,000.00	.00	12,81,222.00
	04	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	06	Voted			12,23,000.00	.00	6,97,920.00
		Charged			.00	.00	.00
		Total			12,23,000.00	.00	6,97,920.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			15,00,000.00	1,08,753.00	9,92,639.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,08,753.00	9,92,639.00

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2202 02 004 03 00	09	Voted					
		Charged					
		Total					
	10	Voted					
		Charged					
		Total					
	20	Voted					
		Charged					
		Total					
	21	Voted					
		Charged					
		Total					
	22	Voted					
		Charged					
		Total					
	24	Voted					
		Charged					
		Total					
	25	Voted					
		Charged					
		Total					
	26	Voted					
		Charged					
		Total					
	27	Voted					
		Charged					
		Total					
	29	Voted					
		Charged					
		Total					
	40	Voted					
		Charged					
		Total					
	42	Voted					
		Charged					
		Total					
	51	Voted					
		Charged					
		Total					
	52	Voted					
		Charged					
		Total					
	68	Voted					
		Charged					
		Total					

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Head of Account					Budget Provision	Current Month	Progressive
2202 02 004 03 00	Total: 00	Voted			2,06,56,000.00	1,32,010.00	1,09,28,662.00
		Charged			.00	.00	.00
		Total			2,06,56,000.00	1,32,010.00	1,09,28,662.00
	Total: 03	Voted			2,06,56,000.00	1,32,010.00	1,09,28,662.00
		Charged			.00	.00	.00
		Total			2,06,56,000.00	1,32,010.00	1,09,28,662.00
	Total: 004	Voted			14,12,58,000.00	85,90,055.00	9,25,74,675.00
		Charged			.00	.00	.00
		Total			14,12,58,000.00	85,90,055.00	9,25,74,675.00
	101 03 00	Voted	01		22,50,00,000.00	2,43,37,652.00	15,00,15,379.00
		Charged			.00	.00	.00
		Total			22,50,00,000.00	2,43,37,652.00	15,00,15,379.00
	03	Voted			5,26,84,000.00	41,34,100.00	2,52,07,192.00
		Charged			.00	.00	.00
		Total			5,26,84,000.00	41,34,100.00	2,52,07,192.00
	04	Voted			28,50,000.00	17,897.00	17,897.00
		Charged			.00	.00	.00
		Total			28,50,000.00	17,897.00	17,897.00
	06	Voted			2,52,88,000.00	20,51,317.00	1,24,91,983.00
		Charged			.00	.00	.00
		Total			2,52,88,000.00	20,51,317.00	1,24,91,983.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	09	Voted			20,00,000.00	94,894.00	9,10,455.00
		Charged			.00	.00	.00
		Total			20,00,000.00	94,894.00	9,10,455.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			3,00,000.00	.00	8,888.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	8,888.00
	20	Voted			22,50,000.00	40,274.00	6,80,109.00
		Charged			.00	.00	.00
		Total			22,50,000.00	40,274.00	6,80,109.00
	21	Voted			7,50,000.00	12,101.00	32,751.00
		Charged			.00	.00	.00
		Total			7,50,000.00	12,101.00	32,751.00
	22	Voted			18,50,000.00	1,50,381.00	7,52,721.00
		Charged			.00	.00	.00
		Total			18,50,000.00	1,50,381.00	7,52,721.00
	23	Voted			1,00,000.00	.00	37,820.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	37,820.00

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2202 02 101 03 00					24	Voted Charged Total	8,00,000.00 .00 8,00,000.00	7,831.00 .00 7,831.00	1,19,939.00 .00 1,19,939.00	
					25	Voted Charged Total	23,00,000.00 .00 23,00,000.00	4,13,582.00 .00 4,13,582.00	12,73,954.00 .00 12,73,954.00	
					26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	25,930.00 .00 25,930.00	1,27,948.00 .00 1,27,948.00	
					27	Voted Charged Total	8,00,000.00 .00 8,00,000.00	53,194.00 .00 53,194.00	1,54,833.00 .00 1,54,833.00	
					29	Voted Charged Total	36,00,000.00 .00 36,00,000.00	1,38,607.00 .00 1,38,607.00	9,41,021.00 .00 9,41,021.00	
					40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	10,172.00 .00 10,172.00	
					42	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	.00 .00 .00	
					51	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	24,096.00 .00 24,096.00	
					68	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
Total: 00					Voted Charged Total	32,38,73,000.00 .00 32,38,73,000.00	3,14,77,760.00 .00 3,14,77,760.00	19,28,07,158.00 .00 19,28,07,158.00		
Total: 03					Voted Charged Total	32,38,73,000.00 .00 32,38,73,000.00	3,14,77,760.00 .00 3,14,77,760.00	19,28,07,158.00 .00 19,28,07,158.00		
04 00					01	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	2,50,85,361.00 .00 2,50,85,361.00	19,97,48,735.00 .00 19,97,48,735.00	
					03	Voted Charged Total	6,63,48,000.00 .00 6,63,48,000.00	41,76,103.00 .00 41,76,103.00	3,35,37,037.00 .00 3,35,37,037.00	
					04	Voted Charged Total	47,50,000.00 .00 47,50,000.00	98,643.00 .00 98,643.00	98,643.00 .00 98,643.00	
					06	Voted Charged Total	3,18,47,000.00 .00 3,18,47,000.00	20,48,840.00 .00 20,48,840.00	1,63,97,849.00 .00 1,63,97,849.00	

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2202 02 101 04 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	38,630.00 .00 38,630.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	5,70,000.00 .00 5,70,000.00	23,308.00 .00 23,308.00
	20	Voted Charged Total	38,00,000.00 .00 38,00,000.00	2,55,941.00 .00 2,55,941.00
	21	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
	22	Voted Charged Total	19,00,000.00 .00 19,00,000.00	1,03,179.00 .00 1,03,179.00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	22,80,000.00 .00 22,80,000.00	1,51,321.00 .00 1,51,321.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,307.00 .00 2,307.00
	27	Voted Charged Total	9,50,000.00 .00 9,50,000.00	27,500.00 .00 27,500.00
	40	Voted Charged Total	9,50,000.00 .00 9,50,000.00	26,216.00 .00 26,216.00
	42	Voted Charged Total	4,75,000.00 .00 4,75,000.00	.00 .00 .00
	51	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,98,22,000.00 .00 41,98,22,000.00	3,20,37,349.00 .00 3,20,37,349.00
				25,31,99,432.00 .00 25,31,99,432.00

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Head of Account				Budget Provision	Current Month	Progressive
2202 02 101 04	Total: 04	Voted		41,98,22,000.00	3,20,37,349.00	25,31,99,432.00
		Charged		.00	.00	.00
		Total		41,98,22,000.00	3,20,37,349.00	25,31,99,432.00
	Total: 101	Voted		74,36,95,000.00	6,35,15,109.00	44,60,06,590.00
		Charged		.00	.00	.00
		Total		74,36,95,000.00	6,35,15,109.00	44,60,06,590.00
103 01 01	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 103	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
105 02 00	10	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	20	Voted		5,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,20,000.00	.00	.00
	21	Voted		2,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,60,000.00	.00	.00
	24	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	26	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	27	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	40	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	51	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

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2202	02	105	02	00	Total: 00	Voted Charged Total	37,80,000.00 .00 37,80,000.00	.00 .00 .00	.00 .00 .00	
					Total: 02	Voted Charged Total	37,80,000.00 .00 37,80,000.00	.00 .00 .00	.00 .00 .00	
					Total: 105	Voted Charged Total	37,80,000.00 .00 37,80,000.00	.00 .00 .00	.00 .00 .00	
	107	01	02	45	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 01	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	13	00		45	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 13	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00	
	15	00		45	Voted Charged Total	6,50,000.00 .00 6,50,000.00	12,000.00 .00 12,000.00	12,000.00 .00 12,000.00		
					Total: 00	Voted Charged Total	6,50,000.00 .00 6,50,000.00	12,000.00 .00 12,000.00	12,000.00 .00 12,000.00	
					Total: 15	Voted Charged Total	6,50,000.00 .00 6,50,000.00	12,000.00 .00 12,000.00	12,000.00 .00 12,000.00	
	16	00		45	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00		
					Total: 00	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00	
					Total: 16	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00	

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 107 17 00	45	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 17	Voted		
		Charged		
		Total		
	18 00	Voted		
		Charged		
		Total		
108 03 00	04	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		

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Head of Account					Budget Provision	Current Month	Progressive
2202 02 108 04 00	01	Voted					
		Charged					
		Total	6,30,00,000.00	84,11,294.00	4,27,71,097.00		
				.00	.00	.00	
		Total	6,30,00,000.00	84,11,294.00	4,27,71,097.00		
	02	Voted					
		Charged	15,00,000.00	1,01,319.00	8,51,157.00		
		Total	15,00,000.00	1,01,319.00	8,51,157.00		
				.00	.00	.00	
	03	Voted					
		Charged	1,32,85,000.00	14,30,600.00	72,05,725.00		
		Total	1,32,85,000.00	14,30,600.00	72,05,725.00		
				.00	.00	.00	
	04	Voted					
		Charged	6,00,000.00	.00	.00		
		Total	6,00,000.00	.00	.00		
				.00	.00	.00	
	06	Voted					
		Charged	63,77,000.00	4,77,458.00	23,87,578.00		
		Total	63,77,000.00	4,77,458.00	23,87,578.00		
				.00	.00	.00	
	07	Voted					
		Charged	75,000.00	.00	.00		
		Total	75,000.00	.00	.00		
				.00	.00	.00	
	08	Voted					
		Charged	1,000.00	.00	.00		
		Total	1,000.00	.00	.00		
				.00	.00	.00	
	09	Voted					
		Charged	8,00,000.00	.00	69,398.00		
		Total	8,00,000.00	.00	69,398.00		
				.00	.00	.00	
	11	Voted					
		Charged	50,000.00	3,080.00	3,080.00		
		Total	50,000.00	3,080.00	3,080.00		
				.00	.00	.00	
	20	Voted					
		Charged	10,00,000.00	1,74,519.00	2,28,048.00		
		Total	10,00,000.00	1,74,519.00	2,28,048.00		
				.00	.00	.00	
	21	Voted					
		Charged	1,50,000.00	.00	35,164.00		
		Total	1,50,000.00	.00	35,164.00		
				.00	.00	.00	
	22	Voted					
		Charged	8,00,000.00	32,233.00	4,31,456.00		
		Total	8,00,000.00	32,233.00	4,31,456.00		
				.00	.00	.00	
	23	Voted					
		Charged	8,00,000.00	3,18,594.00	5,62,612.00		
		Total	8,00,000.00	3,18,594.00	5,62,612.00		
				.00	.00	.00	
	24	Voted					
		Charged	88,50,000.00	20,79,222.00	42,91,061.00		
		Total	88,50,000.00	20,79,222.00	42,91,061.00		
				.00	.00	.00	
	25	Voted					
		Charged	6,75,000.00	15,661.00	2,44,501.00		
		Total	6,75,000.00	15,661.00	2,44,501.00		
				.00	.00	.00	

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Head of Account					Budget Provision		Current Month		Progressive	
2202 02 108 04 00					26	Voted				
						Charged	2,00,000.00		.00	43,150.00
						Total	.00	.00	.00	
							2,00,000.00	.00	43,150.00	
					27	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					29	Voted	5,00,000.00	.00	1,24,655.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	1,24,655.00	
					30	Voted	75,000.00	.00	17,975.00	
						Charged	.00	.00	.00	
						Total	75,000.00	.00	17,975.00	
					40	Voted	2,50,000.00	.00	42,189.00	
						Charged	.00	.00	.00	
						Total	2,50,000.00	.00	42,189.00	
					42	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
						51	Voted	1,00,000.00	16,240.00	28,236.00
	Charged	.00	.00	.00						
	Total	1,00,000.00	16,240.00	28,236.00						
Total: 00					Voted	10,02,88,000.00	1,30,60,220.00	5,93,37,082.00		
					Charged	.00	.00	.00		
					Total	10,02,88,000.00	1,30,60,220.00	5,93,37,082.00		
Total: 04					Voted	10,02,88,000.00	1,30,60,220.00	5,93,37,082.00		
					Charged	.00	.00	.00		
					Total	10,02,88,000.00	1,30,60,220.00	5,93,37,082.00		
Total: 108					Voted	19,06,88,000.00	1,36,20,179.00	7,98,04,922.00		
					Charged	.00	.00	.00		
					Total	19,06,88,000.00	1,36,20,179.00	7,98,04,922.00		
109 03 00					01	Voted	22,20,00,00,000.00	2,12,54,61,578.00	15,76,98,11,155.00	
						Charged	.00	4,38,600.00	4,38,600.00	
						Total	22,20,00,00,000.00	2,12,59,00,178.00	15,77,02,49,755.00	
					02	Voted	1,00,000.00	.00	36,864.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	36,864.00	
					03	Voted	5,24,21,78,000.00	35,59,17,660.00	2,65,60,90,099.00	
						Charged	.00	74,562.00	74,562.00	
						Total	5,24,21,78,000.00	35,59,92,222.00	2,65,61,64,661.00	
					04	Voted	2,30,00,000.00	5,41,760.00	5,41,760.00	
	Charged	.00	.00	.00						
	Total	2,30,00,000.00	5,41,760.00	5,41,760.00						
06					Voted	2,51,62,45,000.00	15,00,55,829.00	1,13,10,88,692.00		
					Charged	.00	32,510.00	32,510.00		
					Total	2,51,62,45,000.00	15,00,88,339.00	1,13,11,21,202.00		

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2202 02 109 03 00	08	Voted		
		Charged		
		Total		
		37,60,00,000.00	4,62,33,769.00	29,57,78,125.00
		.00	.00	.00
		37,60,00,000.00	4,62,33,769.00	29,57,78,125.00
	09	Voted		
		Charged		
		Total		
		6,00,00,000.00	24,99,383.00	2,13,88,555.00
		.00	.00	.00
		6,00,00,000.00	24,99,383.00	2,13,88,555.00
	11	Voted		
		Charged		
		Total		
		81,00,000.00	2,87,600.00	11,83,656.00
		.00	.00	.00
		81,00,000.00	2,87,600.00	11,83,656.00
	20	Voted		
		Charged		
		Total		
		1,50,00,000.00	8,86,204.00	29,93,210.00
		.00	.00	.00
		1,50,00,000.00	8,86,204.00	29,93,210.00
	21	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	1,40,000.00
		.00	.00	.00
		5,00,00,000.00	.00	1,40,000.00
	22	Voted		
		Charged		
		Total		
		3,00,00,000.00	21,75,920.00	1,40,56,031.00
		.00	.00	.00
		3,00,00,000.00	21,75,920.00	1,40,56,031.00
	23	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		60,00,000.00	16,71,954.00	57,54,925.00
		.00	.00	.00
		60,00,000.00	16,71,954.00	57,54,925.00
	26	Voted		
		Charged		
		Total		
		5,00,00,000.00	2,80,000.00	12,73,500.00
		.00	.00	.00
		5,00,00,000.00	2,80,000.00	12,73,500.00
	29	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	44	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		1,50,00,000.00	40,000.00	40,000.00
		.00	.00	.00
		1,50,00,000.00	40,000.00	40,000.00
	52	Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		30,60,83,23,000.00	2,68,60,51,657.00	19,90,01,76,572.00
		.00	5,45,672.00	5,45,672.00
		30,60,83,23,000.00	2,68,65,97,329.00	19,90,07,22,244.00
Total: 03		Voted		
		Charged		
		Total		
		30,60,83,23,000.00	2,68,60,51,657.00	19,90,01,76,572.00
		.00	5,45,672.00	5,45,672.00
		30,60,83,23,000.00	2,68,65,97,329.00	19,90,07,22,244.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 07 00	01	Voted		
		Charged		
		Total		
		11,00,00,000.00	1,00,86,280.00	8,08,19,343.00
		.00	.00	.00
		11,00,00,000.00	1,00,86,280.00	8,08,19,343.00
	02	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		2,74,76,000.00	17,02,924.00	1,36,24,999.00
		.00	.00	.00
		2,74,76,000.00	17,02,924.00	1,36,24,999.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		1,31,88,000.00	3,64,000.00	30,31,473.00
		.00	.00	.00
		1,31,88,000.00	3,64,000.00	30,31,473.00
	08	Voted		
		Charged		
		Total		
		4,54,00,000.00	47,85,937.00	3,15,09,995.00
		.00	.00	.00
		4,54,00,000.00	47,85,937.00	3,15,09,995.00
	09	Voted		
		Charged		
		Total		
		3,50,000.00	.00	1,71,701.00
		.00	.00	.00
		3,50,000.00	.00	1,71,701.00
	20	Voted		
		Charged		
		Total		
		33,10,000.00	2,40,058.00	5,48,389.00
		.00	.00	.00
		33,10,000.00	2,40,058.00	5,48,389.00
	21	Voted		
		Charged		
		Total		
		13,00,000.00	.00	26,800.00
		.00	.00	.00
		13,00,000.00	.00	26,800.00
	22	Voted		
		Charged		
		Total		
		5,00,000.00	9,40,920.00	18,24,883.00
		.00	.00	.00
		5,00,000.00	9,40,920.00	18,24,883.00
	23	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		4,00,000.00	14,498.00	57,367.00
		.00	.00	.00
		4,00,000.00	14,498.00	57,367.00
	25	Voted		
		Charged		
		Total		
		25,00,000.00	2,76,985.00	18,37,113.00
		.00	.00	.00
		25,00,000.00	2,76,985.00	18,37,113.00
	26	Voted		
		Charged		
		Total		
		4,50,000.00	.00	20,509.00
		.00	.00	.00
		4,50,000.00	.00	20,509.00
	29	Voted		
		Charged		
		Total		
		6,00,000.00	9,451.00	53,518.00
		.00	.00	.00
		6,00,000.00	9,451.00	53,518.00

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2202 02 109 07 00	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
15 00	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 15	Voted		
		Charged		
		Total		
16 00	08	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

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2202 02 109 16	Total: 16	Voted		70,00,00,000.00	4,89,04,459.00	31,34,31,770.00
		Charged		.00	.00	.00
		Total		70,00,00,000.00	4,89,04,459.00	31,34,31,770.00
17 00	08	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	21	Voted		65,00,000.00	2,25,000.00	4,25,000.00
		Charged		.00	.00	.00
		Total		65,00,000.00	2,25,000.00	4,25,000.00
	26	Voted		31,00,000.00	80,000.00	2,41,500.00
		Charged		.00	.00	.00
		Total		31,00,000.00	80,000.00	2,41,500.00
	51	Voted		76,00,000.00	2,31,306.00	5,61,226.00
		Charged		.00	.00	.00
		Total		76,00,000.00	2,31,306.00	5,61,226.00
	52	Voted		1,10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	.00
	Total: 00	Voted		2,92,00,000.00	5,36,306.00	12,27,726.00
		Charged		.00	.00	.00
		Total		2,92,00,000.00	5,36,306.00	12,27,726.00
	Total: 17	Voted		2,92,00,000.00	5,36,306.00	12,27,726.00
		Charged		.00	.00	.00
		Total		2,92,00,000.00	5,36,306.00	12,27,726.00
18 00	42	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	Total: 00	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	Total: 18	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
19 00	42	Voted		1,00,00,000.00	.00	8,67,904.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	8,67,904.00
	Total: 00	Voted		1,00,00,000.00	.00	8,67,904.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	8,67,904.00
	Total: 19	Voted		1,00,00,000.00	.00	8,67,904.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	8,67,904.00
20 00	42	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00

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2202 02 109 20 00	Total: 00	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 20	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	21 00 42	Voted			16,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			16,00,00,000.00	.00	.00
	Total: 00	Voted			16,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			16,00,00,000.00	.00	.00
	Total: 21	Voted			16,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			16,00,00,000.00	.00	.00
22 00	26	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	Total: 00	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	Total: 22	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	26 00 01	Voted			56,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			56,00,000.00	.00	.00
	03	Voted			12,32,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,32,000.00	.00	.00
	04	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	06	Voted			5,60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,60,000.00	.00	.00
	08	Voted			36,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			36,00,000.00	.00	.00
26 00	20	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	21	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00

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2202 02 109 26 00	22	Voted		20,000.00		.00	.00
		Charged		.00		.00	.00
		Total		20,000.00		.00	.00
	25	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	Total: 00	Voted		1,13,02,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,13,02,000.00		.00	.00
	Total: 26	Voted		1,13,02,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,13,02,000.00		.00	.00
	Total: 100	Voted		31,82,22,35,000.00	2,75,43,71,364.00	20,35,32,08,355.00	
		Charged		.00	5,45,672.00	5,45,672.00	
		Total		31,82,22,35,000.00	2,75,49,17,036.00	20,35,37,54,027.00	
110 03 01	05	Voted		4,60,00,00,000.00	46,74,19,242.00	3,39,46,25,483.00	
		Charged		.00	.00	.00	
		Total		4,60,00,00,000.00	46,74,19,242.00	3,39,46,25,483.00	
	56	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 01	Voted		4,60,00,01,000.00	46,74,19,242.00	3,39,46,25,483.00	
		Charged		.00	.00	.00	
		Total		4,60,00,01,000.00	46,74,19,242.00	3,39,46,25,483.00	
	Total: 03	Voted		4,60,00,01,000.00	46,74,19,242.00	3,39,46,25,483.00	
		Charged		.00	.00	.00	
		Total		4,60,00,01,000.00	46,74,19,242.00	3,39,46,25,483.00	
04 07	08	Voted		1,50,00,000.00	6,60,000.00	66,68,444.00	
		Charged		.00	.00	.00	
		Total		1,50,00,000.00	6,60,000.00	66,68,444.00	
	Total: 07	Voted		1,50,00,000.00	6,60,000.00	66,68,444.00	
		Charged		.00	.00	.00	
		Total		1,50,00,000.00	6,60,000.00	66,68,444.00	
	Total: 04	Voted		1,50,00,000.00	6,60,000.00	66,68,444.00	
		Charged		.00	.00	.00	
		Total		1,50,00,000.00	6,60,000.00	66,68,444.00	
	Total: 110	Voted		4,61,50,01,000.00	46,80,79,242.00	3,40,12,93,927.00	
		Charged		.00	.00	.00	
		Total		4,61,50,01,000.00	46,80,79,242.00	3,40,12,93,927.00	
113 01 02	56	Voted		25,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		25,00,00,000.00	.00	.00	
	Total: 02	Voted		25,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		25,00,00,000.00	.00	.00	

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2202 02 113 01 03	01	Voted			4,45,00,00,000.00	56,05,80,468.00	3,49,94,40,525.00
		Charged			.00	.00	.00
		Total			4,45,00,00,000.00	56,05,80,468.00	3,49,94,40,525.00
	03	Voted			1,09,72,77,000.00	9,27,29,120.00	58,89,20,252.00
		Charged			.00	.00	.00
		Total			1,09,72,77,000.00	9,27,29,120.00	58,89,20,252.00
	04	Voted			10,00,000.00	.00	15,093.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	15,093.00
	06	Voted			52,66,93,000.00	3,86,95,257.00	24,62,55,708.00
		Charged			.00	.00	.00
		Total			52,66,93,000.00	3,86,95,257.00	24,62,55,708.00
	09	Voted			50,00,000.00	2,94,293.00	17,83,531.00
		Charged			.00	.00	.00
		Total			50,00,000.00	2,94,293.00	17,83,531.00
	56	Voted			2,68,00,00,000.00	23,84,63,333.00	42,64,49,499.00
		Charged			.00	.00	.00
		Total			2,68,00,00,000.00	23,84,63,333.00	42,64,49,499.00
	Total: 03	Voted			8,75,99,70,000.00	93,07,62,471.00	4,76,28,64,608.00
		Charged			.00	.00	.00
	Total: 04	Total			8,75,99,70,000.00	93,07,62,471.00	4,76,28,64,608.00
	04	Voted			3,28,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,28,02,000.00	.00	.00
	Total: 04	Voted			3,28,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,28,02,000.00	.00	.00
	Total: 01	Voted			9,04,27,72,000.00	93,07,62,471.00	4,76,28,64,608.00
		Charged			.00	.00	.00
		Total			9,04,27,72,000.00	93,07,62,471.00	4,76,28,64,608.00
	Total: 113	Voted			9,04,27,72,000.00	93,07,62,471.00	4,76,28,64,608.00
		Charged			.00	.00	.00
		Total			9,04,27,72,000.00	93,07,62,471.00	4,76,28,64,608.00
	Total: 02	Voted			46,77,70,06,000.00	4,24,70,90,967.00	29,21,25,17,357.00
		Charged			.00	5,45,672.00	5,45,672.00
		Total			46,77,70,06,000.00	4,24,76,36,639.00	29,21,30,63,029.00

03 001 03 00

01	Voted			3,86,86,000.00	28,70,784.00	2,80,49,411.00
	Charged			.00	.00	.00
	Total			3,86,86,000.00	28,70,784.00	2,80,49,411.00
02	Voted			3,00,000.00	9,000.00	1,20,500.00
	Charged			.00	.00	.00
	Total			3,00,000.00	9,000.00	1,20,500.00
03	Voted			71,72,000.00	4,80,913.00	47,22,145.00
	Charged			.00	.00	.00
	Total			71,72,000.00	4,80,913.00	47,22,145.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 03 00	04	Voted		
		Charged		
		Total		
		12,50,000.00	1,86,451.00	5,99,024.00
		.00	.00	.00
		12,50,000.00	1,86,451.00	5,99,024.00
	06	Voted		
		Charged		
		Total		
		34,42,000.00	1,75,275.00	16,97,086.00
		.00	.00	.00
		34,42,000.00	1,75,275.00	16,97,086.00
	07	Voted		
		Charged		
		Total		
		37,69,000.00	4,53,000.00	8,97,000.00
		.00	.00	.00
		37,69,000.00	4,53,000.00	8,97,000.00
	08	Voted		
		Charged		
		Total		
		41,50,000.00	2,80,066.00	27,77,227.00
		.00	.00	.00
		41,50,000.00	2,80,066.00	27,77,227.00
	09	Voted		
		Charged		
		Total		
		2,00,000.00	8,946.00	12,05,069.00
		.00	.00	.00
		2,00,000.00	8,946.00	12,05,069.00
	10	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		3,50,000.00	1,37,910.00	3,39,519.00
		.00	.00	.00
		3,50,000.00	1,37,910.00	3,39,519.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	76,500.00	1,49,955.00
		.00	.00	.00
		3,00,000.00	76,500.00	1,49,955.00
	22	Voted		
		Charged		
		Total		
		6,50,000.00	75,481.00	3,87,366.00
		.00	.00	.00
		6,50,000.00	75,481.00	3,87,366.00
	23	Voted		
		Charged		
		Total		
		3,25,000.00	1,27,500.00	2,77,500.00
		.00	.00	.00
		3,25,000.00	1,27,500.00	2,77,500.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	74,647.00	1,16,752.00
		.00	.00	.00
		1,50,000.00	74,647.00	1,16,752.00
	25	Voted		
		Charged		
		Total		
		5,50,000.00	7,435.00	2,60,440.00
		.00	.00	.00
		5,50,000.00	7,435.00	2,60,440.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	42,214.00
		.00	.00	.00
		2,00,000.00	.00	42,214.00
	27	Voted		
		Charged		
		Total		
		5,50,000.00	1,80,900.00	4,26,443.00
		.00	.00	.00
		5,50,000.00	1,80,900.00	4,26,443.00

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2202 03 001 03 00	29	Voted			21,00,000.00	1,34,905.00	15,31,784.00
		Charged			.00	.00	.00
		Total			21,00,000.00	1,34,905.00	15,31,784.00
	30	Voted			50,000.00	.00	4,899.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	4,899.00
	51	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	68	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 00	Voted			6,43,69,000.00	52,79,713.00	4,36,04,334.00
		Charged			.00	.00	.00
		Total			6,43,69,000.00	52,79,713.00	4,36,04,334.00
102 03 00	05	Voted			84,15,00,000.00	21,03,75,000.00	63,11,25,000.00
		Charged			.00	.00	.00
		Total			84,15,00,000.00	21,03,75,000.00	63,11,25,000.00
	56	Voted			8,00,00,000.00	2,00,00,000.00	6,00,00,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	2,00,00,000.00	6,00,00,000.00
	Total: 00	Voted			92,15,00,000.00	23,03,75,000.00	69,11,25,000.00
		Charged			.00	.00	.00
		Total			92,15,00,000.00	23,03,75,000.00	69,11,25,000.00
	Total: 03	Voted			92,15,00,000.00	23,03,75,000.00	69,11,25,000.00
		Charged			.00	.00	.00
		Total			92,15,00,000.00	23,03,75,000.00	69,11,25,000.00
05 00	05	Voted			12,65,00,000.00	.00	6,32,50,000.00
		Charged			.00	.00	.00
		Total			12,65,00,000.00	.00	6,32,50,000.00
	56	Voted			3,23,73,000.00	.00	57,01,835.00
		Charged			.00	.00	.00
		Total			3,23,73,000.00	.00	57,01,835.00
	Total: 00	Voted			15,88,73,000.00	.00	6,89,51,835.00
		Charged			.00	.00	.00
		Total			15,88,73,000.00	.00	6,89,51,835.00
	Total: 05	Voted			15,88,73,000.00	.00	6,89,51,835.00
		Charged			.00	.00	.00
		Total			15,88,73,000.00	.00	6,89,51,835.00

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2202 03 102 06 00	05	Voted			6,50,00,000.00	.00	1,62,50,000.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	.00	1,62,50,000.00
	56	Voted			2,00,00,000.00	.00	32,75,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	32,75,000.00
	Total: 00	Voted			8,50,00,000.00	.00	1,95,25,000.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	.00	1,95,25,000.00
	Total: 06	Voted			8,50,00,000.00	.00	1,95,25,000.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	.00	1,95,25,000.00
07 00	05	Voted			9,33,49,000.00	2,20,00,000.00	4,40,00,000.00
		Charged			.00	.00	.00
		Total			9,33,49,000.00	2,20,00,000.00	4,40,00,000.00
	56	Voted			1,00,00,000.00	.00	38,05,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	38,05,000.00
	Total: 00	Voted			10,33,49,000.00	2,20,00,000.00	4,78,05,000.00
		Charged			.00	.00	.00
		Total			10,33,49,000.00	2,20,00,000.00	4,78,05,000.00
	Total: 07	Voted			10,33,49,000.00	2,20,00,000.00	4,78,05,000.00
		Charged			.00	.00	.00
		Total			10,33,49,000.00	2,20,00,000.00	4,78,05,000.00
08 00	05	Voted			2,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,00,00,000.00
	56	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 00	Voted			8,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	1,00,00,000.00
	Total: 08	Voted			8,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	1,00,00,000.00
09 00	05	Voted			27,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			27,50,000.00	.00	.00
	56	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			42,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			42,50,000.00	.00	.00

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2202 03 102 09	Total: 09	Voted		42,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,50,000.00	.00	.00
11 00	05	Voted		18,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,70,000.00	.00	.00
	Total: 00	Voted		18,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,70,000.00	.00	.00
	Total: 11	Voted		18,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,70,000.00	.00	.00
12 00	05	Voted		67,41,000.00	.00	33,70,000.00
		Charged		.00	.00	.00
		Total		67,41,000.00	.00	33,70,000.00
	56	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	Total: 00	Voted		2,17,41,000.00	.00	33,70,000.00
		Charged		.00	.00	.00
		Total		2,17,41,000.00	.00	33,70,000.00
	Total: 12	Voted		2,17,41,000.00	.00	33,70,000.00
		Charged		.00	.00	.00
		Total		2,17,41,000.00	.00	33,70,000.00
	Total: 102	Voted		1,37,65,83,000.00	25,23,75,000.00	84,07,76,835.00
		Charged		.00	.00	.00
		Total		1,37,65,83,000.00	25,23,75,000.00	84,07,76,835.00
103 01 01	56	Voted		20,00,00,000.00	.00	1,95,73,542.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	1,95,73,542.00
	Total: 01	Voted		20,00,00,000.00	.00	1,95,73,542.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	1,95,73,542.00
	Total: 01	Voted		20,00,00,000.00	.00	1,95,73,542.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	1,95,73,542.00
03 00	01	Voted		2,25,00,00,000.00	19,61,67,018.00	1,44,34,13,550.00
		Charged		.00	.00	8,30,560.00
		Total		2,25,00,00,000.00	19,61,67,018.00	1,44,42,44,110.00
	03	Voted		45,00,00,000.00	3,31,29,252.00	24,61,01,187.00
		Charged		.00	.00	1,58,041.00
		Total		45,00,00,000.00	3,31,29,252.00	24,62,59,228.00
	04	Voted		63,50,000.00	3,84,829.00	22,24,848.00
		Charged		.00	.00	.00
		Total		63,50,000.00	3,84,829.00	22,24,848.00

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2202 03 103 03 00	06	Voted		
		Charged		
		Total		
		20,00,32,000.00	1,39,98,886.00	10,08,34,125.00
		.00	.00	32,040.00
		20,00,32,000.00	1,39,98,886.00	10,08,66,165.00
	08	Voted		
		Charged		
		Total		
		38,00,00,000.00	.00	15,94,49,037.00
		.00	.00	.00
		38,00,00,000.00	.00	15,94,49,037.00
	09	Voted		
		Charged		
		Total		
		42,50,000.00	66,229.00	18,46,657.00
		.00	.00	.00
		42,50,000.00	66,229.00	18,46,657.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		25,00,000.00	1,46,492.00	8,20,534.00
		.00	.00	.00
		25,00,000.00	1,46,492.00	8,20,534.00
	21	Voted		
		Charged		
		Total		
		50,00,000.00	4,86,219.00	5,59,719.00
		.00	.00	.00
		50,00,000.00	4,86,219.00	5,59,719.00
	22	Voted		
		Charged		
		Total		
		25,00,000.00	2,54,093.00	9,71,688.00
		.00	.00	.00
		25,00,000.00	2,54,093.00	9,71,688.00
	23	Voted		
		Charged		
		Total		
		10,00,000.00	26,704.00	5,72,503.00
		.00	.00	.00
		10,00,000.00	26,704.00	5,72,503.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	6,890.00	18,414.00
		.00	.00	.00
		1,50,000.00	6,890.00	18,414.00
	25	Voted		
		Charged		
		Total		
		49,00,000.00	6,13,969.00	43,60,057.00
		.00	.00	.00
		49,00,000.00	6,13,969.00	43,60,057.00
	26	Voted		
		Charged		
		Total		
		7,00,000.00	46,650.00	46,650.00
		.00	.00	.00
		7,00,000.00	46,650.00	46,650.00
	27	Voted		
		Charged		
		Total		
		5,00,000.00	63,537.00	1,19,012.00
		.00	.00	.00
		5,00,000.00	63,537.00	1,19,012.00
	42	Voted		
		Charged		
		Total		
		72,00,000.00	720.00	720.00
		.00	.00	.00
		72,00,000.00	720.00	720.00
	43	Voted		
		Charged		
		Total		
		20,00,000.00	95,983.00	4,64,662.00
		.00	.00	.00
		20,00,000.00	95,983.00	4,64,662.00

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2202 03 103 03 00	51	Voted			25,00,000.00	96,475.00	96,475.00
		Charged			.00	.00	.00
		Total			25,00,000.00	96,475.00	96,475.00
	52	Voted			12,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,50,000.00	.00	.00
	Total: 00	Voted			3,32,11,32,000.00	24,55,83,946.00	1,96,18,99,838.00
		Charged			.00	.00	10,20,641.00
		Total			3,32,11,32,000.00	24,55,83,946.00	1,96,29,20,479.00
	Total: 03	Voted			3,32,11,32,000.00	24,55,83,946.00	1,96,18,99,838.00
		Charged			.00	.00	10,20,641.00
		Total			3,32,11,32,000.00	24,55,83,946.00	1,96,29,20,479.00
05 00	56	Voted			2,16,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,16,00,000.00	.00	.00
	Total: 00	Voted			2,16,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,16,00,000.00	.00	.00
	Total: 05	Voted			2,16,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,16,00,000.00	.00	.00
12 00	42	Voted			1,00,00,000.00	.00	11,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	11,00,000.00
	Total: 00	Voted			1,00,00,000.00	.00	11,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	11,00,000.00
	Total: 12	Voted			1,00,00,000.00	.00	11,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	11,00,000.00
13 00	42	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 13	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
14 00	21	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	42	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

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2202 03 103 14 00	51	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	56	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 14	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
16 00	42	Voted			46,40,000.00	.00	30,00,000.00
		Charged			.00	.00	.00
		Total			46,40,000.00	.00	30,00,000.00
	Total: 00	Voted			46,40,000.00	.00	30,00,000.00
		Charged			.00	.00	.00
		Total			46,40,000.00	.00	30,00,000.00
	Total: 16	Voted			46,40,000.00	.00	30,00,000.00
		Charged			.00	.00	.00
		Total			46,40,000.00	.00	30,00,000.00
17 00	42	Voted			80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	.00
	Total: 00	Voted			80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	.00
	Total: 17	Voted			80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	.00
18 00	42	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 18	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
19 00	42	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00

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2202 03 103 19	Total: 19	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	20 00 42	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
	Total: 00	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
	Total: 20	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
21 00	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 00	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 21	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
22 00	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 22	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
23 00	42	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 23	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
24 00	42	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

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Head of Account		Budget Provision		Current Month	Progressive
2202 03 103 24	Total: 24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 103	Voted	3,61,06,72,000.00	24,55,83,946.00	1,98,55,73,380.00
		Charged	.00	.00	10,20,641.00
		Total	3,61,06,72,000.00	24,55,83,946.00	1,98,65,94,021.00
104 03 00	05	Voted	1,30,00,00,000.00	7,68,68,122.00	72,49,59,339.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	7,68,68,122.00	72,49,59,339.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,30,50,00,000.00	7,68,68,122.00	72,49,59,339.00
		Charged	.00	.00	.00
		Total	1,30,50,00,000.00	7,68,68,122.00	72,49,59,339.00
	Total: 03	Voted	1,30,50,00,000.00	7,68,68,122.00	72,49,59,339.00
		Charged	.00	.00	.00
		Total	1,30,50,00,000.00	7,68,68,122.00	72,49,59,339.00
05 04	05	Voted	94,89,000.00	.00	73,72,250.00
		Charged	.00	.00	.00
		Total	94,89,000.00	.00	73,72,250.00
	56	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	Total: 04	Voted	1,94,89,000.00	.00	1,23,72,250.00
		Charged	.00	.00	.00
		Total	1,94,89,000.00	.00	1,23,72,250.00
	Total: 05	Voted	1,94,89,000.00	.00	1,23,72,250.00
		Charged	.00	.00	.00
		Total	1,94,89,000.00	.00	1,23,72,250.00
	Total: 104	Voted	1,32,44,89,000.00	7,68,68,122.00	73,73,31,589.00
		Charged	.00	.00	.00
		Total	1,32,44,89,000.00	7,68,68,122.00	73,73,31,589.00
105 02 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
03 00	Total: 02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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2202 03 105 03 00	Total: 00	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 03	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
04 00	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	56	Voted			31,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			31,00,000.00	.00	.00
	Total: 00	Voted			32,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			32,00,000.00	.00	.00
	Total: 04	Voted			32,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			32,00,000.00	.00	.00
05 00	05	Voted			3,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,30,000.00	.00	.00
	Total: 00	Voted			3,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,30,000.00	.00	.00
	Total: 05	Voted			3,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,30,000.00	.00	.00
07 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 105	Voted			38,31,000.00	.00	.00
		Charged			.00	.00	.00
		Total			38,31,000.00	.00	.00
	Total: 03	Voted			6,37,99,44,000.00	58,01,06,781.00	3,60,72,86,138.00
		Charged			.00	.00	10,20,641.00
		Total			6,37,99,44,000.00	58,01,06,781.00	3,60,83,06,779.00
05 001 03 00	01	Voted			50,00,000.00	2,98,200.00	29,79,459.00
		Charged			.00	.00	.00
		Total			50,00,000.00	2,98,200.00	29,79,459.00

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2202 05 001 03 00	03	Voted		
		Charged		
		Total		
		10,94,000.00	48,896.00	4,97,318.00
		.00	.00	.00
		10,94,000.00	48,896.00	4,97,318.00
	04	Voted		
		Charged		
		Total		
		1,50,000.00	19,050.00	19,050.00
		.00	.00	.00
		1,50,000.00	19,050.00	19,050.00
	06	Voted		
		Charged		
		Total		
		5,25,000.00	45,172.00	2,86,675.00
		.00	.00	.00
		5,25,000.00	45,172.00	2,86,675.00
	07	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		3,00,000.00	19,036.00	1,56,574.00
		.00	.00	.00
		3,00,000.00	19,036.00	1,56,574.00
	09	Voted		
		Charged		
		Total		
		5,00,000.00	.00	2,30,996.00
		.00	.00	.00
		5,00,000.00	.00	2,30,996.00
	20	Voted		
		Charged		
		Total		
		2,50,000.00	81,858.00	84,654.00
		.00	.00	.00
		2,50,000.00	81,858.00	84,654.00
	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	6,500.00
		.00	.00	.00
		1,00,000.00	.00	6,500.00
	22	Voted		
		Charged		
		Total		
		1,50,000.00	15,278.00	54,622.00
		.00	.00	.00
		1,50,000.00	15,278.00	54,622.00
	23	Voted		
		Charged		
		Total		
		4,00,000.00	.00	1,40,655.00
		.00	.00	.00
		4,00,000.00	.00	1,40,655.00
	24	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		1,00,000.00	.00	39,039.00
		.00	.00	.00
		1,00,000.00	.00	39,039.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		50,000.00	.00	12,500.00
		.00	.00	.00
		50,000.00	.00	12,500.00
	29	Voted		
		Charged		
		Total		
		8,00,000.00	15,976.00	1,04,495.00
		.00	.00	.00
		8,00,000.00	15,976.00	1,04,495.00

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2202 05 001 03 00	30	Voted			50,000.00	19,985.00	19,985.00
		Charged			.00	.00	.00
		Total			50,000.00	19,985.00	19,985.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			1,00,000.00	.00	32,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	32,000.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	68	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			99,90,000.00	5,63,451.00	46,64,522.00
		Charged			.00	.00	.00
		Total			99,90,000.00	5,63,451.00	46,64,522.00
	Total: 03	Voted			99,90,000.00	5,63,451.00	46,64,522.00
		Charged			.00	.00	.00
		Total			99,90,000.00	5,63,451.00	46,64,522.00
	Total: 001	Voted			99,90,000.00	5,63,451.00	46,64,522.00
		Charged			.00	.00	.00
		Total			99,90,000.00	5,63,451.00	46,64,522.00
102 03 00	05	Voted			3,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,30,000.00	.00	.00
	Total: 00	Voted			3,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,30,000.00	.00	.00
	Total: 03	Voted			3,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,30,000.00	.00	.00
04 00	05	Voted			44,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			44,00,000.00	.00	20,00,000.00
	07	Voted			10,00,000.00	5,00,000.00	10,00,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	5,00,000.00	10,00,000.00
	08	Voted			45,02,000.00	15,00,000.00	37,00,000.00
		Charged			.00	.00	.00
		Total			45,02,000.00	15,00,000.00	37,00,000.00
	20	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00

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2202 05 102 04 00	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	22	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	23	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 2,00,000.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 2,00,000.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	54	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,97,02,000.00 .00 2,97,02,000.00	20,00,000.00 .00 69,00,000.00
	Total: 04	Voted Charged Total	2,97,02,000.00 .00 2,97,02,000.00	20,00,000.00 .00 69,00,000.00
	Total: 102	Voted Charged Total	3,00,32,000.00 .00 3,00,32,000.00	20,00,000.00 .00 69,00,000.00
103 03 00	01	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	7,29,516.00 .00 66,39,571.00
	03	Voted Charged Total	25,26,000.00 .00 25,26,000.00	1,21,669.00 .00 11,12,919.00

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2202 05 103 03 00	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			12,12,000.00	42,830.00	4,18,097.00
		Charged			.00	.00	.00
		Total			12,12,000.00	42,830.00	4,18,097.00
	08	Voted			6,00,000.00	1,06,500.00	4,02,600.00
		Charged			.00	.00	.00
		Total			6,00,000.00	1,06,500.00	4,02,600.00
	09	Voted			1,00,000.00	45,613.00	45,613.00
		Charged			.00	.00	.00
		Total			1,00,000.00	45,613.00	45,613.00
	20	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			80,000.00	.00	38,185.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	38,185.00
	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	52	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			1,69,98,000.00	10,46,128.00	86,56,985.00
		Charged			.00	.00	.00
		Total			1,69,98,000.00	10,46,128.00	86,56,985.00
	Total: 03	Voted			1,69,98,000.00	10,46,128.00	86,56,985.00
		Charged			.00	.00	.00
		Total			1,69,98,000.00	10,46,128.00	86,56,985.00
04 00	05	Voted			24,20,00,000.00	2,65,34,899.00	13,65,85,960.00
		Charged			.00	.00	.00
		Total			24,20,00,000.00	2,65,34,899.00	13,65,85,960.00
	56	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			24,70,00,000.00	2,65,34,899.00	13,65,85,960.00
		Charged			.00	.00	.00
		Total			24,70,00,000.00	2,65,34,899.00	13,65,85,960.00

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Head of Account				Budget Provision	Current Month	Progressive
2202 05 103 04	Total: 04	Voted Charged Total		24,70,00,000.00 .00 24,70,00,000.00	2,65,34,899.00 .00 2,65,34,899.00	13,65,85,960.00 .00 13,65,85,960.00
06 00	01	Voted Charged Total		85,00,000.00 .00 85,00,000.00	8,07,708.00 .00 8,07,708.00	52,26,489.00 .00 52,26,489.00
	03	Voted Charged Total		21,07,000.00 .00 21,07,000.00	1,36,136.00 .00 1,36,136.00	8,80,283.00 .00 8,80,283.00
	04	Voted Charged Total		3,00,000.00 .00 3,00,000.00	4,410.00 .00 4,410.00	4,410.00 .00 4,410.00
	06	Voted Charged Total		10,11,000.00 .00 10,11,000.00	70,670.00 .00 70,670.00	4,60,437.00 .00 4,60,437.00
	08	Voted Charged Total		7,00,000.00 .00 7,00,000.00	64,036.00 .00 64,036.00	3,12,813.00 .00 3,12,813.00
	09	Voted Charged Total		1,00,000.00 .00 1,00,000.00	.00 .00 .00	50,000.00 .00 50,000.00
	20	Voted Charged Total		2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total		1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total		1,50,000.00 .00 1,50,000.00	.00 .00 .00	14,898.00 .00 14,898.00
	23	Voted Charged Total		2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total		1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total		1,34,68,000.00 .00 1,34,68,000.00	10,82,960.00 .00 10,82,960.00	69,49,330.00 .00 69,49,330.00
	Total: 06	Voted Charged Total		1,34,68,000.00 .00 1,34,68,000.00	10,82,960.00 .00 10,82,960.00	69,49,330.00 .00 69,49,330.00
07 00	42	Voted Charged Total		25,00,000.00 .00 25,00,000.00	59,500.00 .00 59,500.00	59,500.00 .00 59,500.00

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2202	05	103	07	00	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	59,500.00 .00 59,500.00	59,500.00 .00 59,500.00
					Total: 07	Voted Charged Total	25,00,000.00 .00 25,00,000.00	59,500.00 .00 59,500.00	59,500.00 .00 59,500.00
		08	00	01	Voted Charged Total	17,39,000.00 .00 17,39,000.00	93,300.00 .00 93,300.00	10,66,608.00 .00 10,66,608.00	
				03	Voted Charged Total	4,35,000.00 .00 4,35,000.00	15,861.00 .00 15,861.00	1,80,149.00 .00 1,80,149.00	
				04	Voted Charged Total	1,40,000.00 .00 1,40,000.00	5,300.00 .00 5,300.00	5,300.00 .00 5,300.00	
				06	Voted Charged Total	2,09,000.00 .00 2,09,000.00	10,060.00 .00 10,060.00	1,11,410.00 .00 1,11,410.00	
				07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00	
				08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,84,630.00 .00 1,84,630.00	19,00,997.00 .00 19,00,997.00	
				09	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00	
				10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
				20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	46,805.00 .00 46,805.00	70,704.00 .00 70,704.00	
				21	Voted Charged Total	60,000.00 .00 60,000.00	3,540.00 .00 3,540.00	27,140.00 .00 27,140.00	
				22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	800.00 .00 800.00	23,877.00 .00 23,877.00	
				23	Voted Charged Total	3,40,000.00 .00 3,40,000.00	.00 .00 .00	1,40,655.00 .00 1,40,655.00	
				24	Voted Charged Total	25,00,000.00 .00 25,00,000.00	31,700.00 .00 31,700.00	90,700.00 .00 90,700.00	

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2202 05 103 08 00	25	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	26	Voted			50,000.00	8,850.00	27,730.00
		Charged			.00	.00	.00
		Total			50,000.00	8,850.00	27,730.00
	27	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	29	Voted			1,10,000.00	1,441.00	8,639.00
		Charged			.00	.00	.00
		Total			1,10,000.00	1,441.00	8,639.00
	30	Voted			40,000.00	380.00	380.00
		Charged			.00	.00	.00
		Total			40,000.00	380.00	380.00
	40	Voted			35,000.00	.00	3,490.00
		Charged			.00	.00	.00
		Total			35,000.00	.00	3,490.00
	42	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	68	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 00	Voted			84,28,000.00	4,02,667.00	36,57,779.00
		Charged			.00	.00	.00
		Total			84,28,000.00	4,02,667.00	36,57,779.00
	Total: 08	Voted			84,28,000.00	4,02,667.00	36,57,779.00
		Charged			.00	.00	.00
		Total			84,28,000.00	4,02,667.00	36,57,779.00
09 00	05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
11 00	45	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00

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2202 05 103 11	Total: 11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 103	Voted	28,86,95,000.00	2,91,26,154.00	15,59,09,554.00
		Charged	.00	.00	.00
		Total	28,86,95,000.00	2,91,26,154.00	15,59,09,554.00
	Total: 05	Voted	32,87,17,000.00	3,16,89,605.00	16,74,74,076.00
		Charged	.00	.00	.00
		Total	32,87,17,000.00	3,16,89,605.00	16,74,74,076.00
80 001 03 00	01	Voted	65,00,000.00	4,70,600.00	48,73,756.00
		Charged	.00	.00	.00
		Total	65,00,000.00	4,70,600.00	48,73,756.00
	03	Voted	15,00,000.00	80,002.00	8,20,318.00
		Charged	.00	.00	.00
		Total	15,00,000.00	80,002.00	8,20,318.00
	04	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	06	Voted	7,16,000.00	45,900.00	4,74,830.00
		Charged	.00	.00	.00
		Total	7,16,000.00	45,900.00	4,74,830.00
	07	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	08	Voted	10,83,000.00	1,25,301.00	9,21,622.00
		Charged	.00	.00	.00
		Total	10,83,000.00	1,25,301.00	9,21,622.00
	09	Voted	3,50,000.00	.00	91,896.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	91,896.00
	10	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	20	Voted	1,20,000.00	.00	50,388.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	50,388.00
	21	Voted	1,00,000.00	17,432.00	17,432.00
		Charged	.00	.00	.00
		Total	1,00,000.00	17,432.00	17,432.00
	22	Voted	70,000.00	9,940.00	44,800.00
		Charged	.00	.00	.00
		Total	70,000.00	9,940.00	44,800.00
	24	Voted	1,50,000.00	28,098.00	36,911.00
		Charged	.00	.00	.00
		Total	1,50,000.00	28,098.00	36,911.00

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2202 80 001 03 00	25	Voted			1,08,000.00	5,622.00	25,764.00
		Charged			.00	.00	.00
		Total			1,08,000.00	5,622.00	25,764.00
	26	Voted			75,000.00	1,054.00	7,753.00
		Charged			.00	.00	.00
		Total			75,000.00	1,054.00	7,753.00
	27	Voted			66,000.00	.00	4,720.00
		Charged			.00	.00	.00
		Total			66,000.00	.00	4,720.00
	29	Voted			2,00,000.00	8,088.00	52,433.00
		Charged			.00	.00	.00
		Total			2,00,000.00	8,088.00	52,433.00
	30	Voted			75,000.00	35,070.00	35,070.00
		Charged			.00	.00	.00
		Total			75,000.00	35,070.00	35,070.00
	42	Voted			2,50,000.00	1,11,542.00	1,11,542.00
		Charged			.00	.00	.00
		Total			2,50,000.00	1,11,542.00	1,11,542.00
04 00	Total: 00	Voted			1,18,25,000.00	9,38,649.00	75,69,235.00
		Charged			.00	.00	.00
		Total			1,18,25,000.00	9,38,649.00	75,69,235.00
	Total: 03	Voted			1,18,25,000.00	9,38,649.00	75,69,235.00
		Charged			.00	.00	.00
		Total			1,18,25,000.00	9,38,649.00	75,69,235.00
	01	Voted			10,50,00,000.00	1,10,34,250.00	7,50,28,649.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	1,10,34,250.00	7,50,28,649.00
	03	Voted			2,37,21,000.00	18,85,997.00	1,25,43,155.00
		Charged			.00	.00	.00
		Total			2,37,21,000.00	18,85,997.00	1,25,43,155.00
	04	Voted			21,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,10,000.00	.00	.00
	06	Voted			1,13,86,000.00	10,32,278.00	69,21,722.00
		Charged			.00	.00	.00
		Total			1,13,86,000.00	10,32,278.00	69,21,722.00
	07	Voted			55,14,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,14,000.00	.00	.00
	08	Voted			2,97,90,000.00	21,87,273.00	1,71,45,937.00
		Charged			.00	.00	.00
		Total			2,97,90,000.00	21,87,273.00	1,71,45,937.00
	09	Voted			5,00,000.00	35,060.00	2,08,188.00
		Charged			.00	.00	.00
		Total			5,00,000.00	35,060.00	2,08,188.00

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2202 80 001 04 00	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	11,00,000.00 .00 11,00,000.00	54,113.00 .00 54,113.00
	21	Voted Charged Total	3,50,000.00 .00 3,50,000.00	21,750.00 .00 21,750.00
	22	Voted Charged Total	16,06,000.00 .00 16,06,000.00	65,907.00 .00 65,907.00
	23	Voted Charged Total	48,92,000.00 .00 48,92,000.00	5,94,730.00 .00 5,94,730.00
	24	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	25	Voted Charged Total	23,70,000.00 .00 23,70,000.00	1,13,683.00 .00 1,13,683.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	20,100.00 .00 20,100.00
	27	Voted Charged Total	3,50,000.00 .00 3,50,000.00	32,630.00 .00 32,630.00
	29	Voted Charged Total	32,48,000.00 .00 32,48,000.00	1,53,161.00 .00 1,53,161.00
	42	Voted Charged Total	3,60,28,000.00 .00 3,60,28,000.00	6,80,036.00 .00 6,80,036.00
	51	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	22,90,26,000.00 .00 22,90,26,000.00	1,78,89,218.00 .00 1,78,89,218.00
	Total: 04	Voted Charged Total	22,90,26,000.00 .00 22,90,26,000.00	1,78,89,218.00 .00 1,78,89,218.00

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2202 80 001 05 00	01	Voted			11,00,000.00	1,69,200.00	8,50,216.00
		Charged			.00	.00	.00
		Total			11,00,000.00	1,69,200.00	8,50,216.00
	03	Voted			2,58,000.00	28,764.00	1,42,188.00
		Charged			.00	.00	.00
		Total			2,58,000.00	28,764.00	1,42,188.00
	04	Voted			1,45,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,45,000.00	.00	.00
	06	Voted			1,24,000.00	13,080.00	65,400.00
		Charged			.00	.00	.00
		Total			1,24,000.00	13,080.00	65,400.00
	07	Voted			1,11,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,11,000.00	.00	.00
	08	Voted			19,24,000.00	1,49,525.00	14,83,030.00
		Charged			.00	.00	.00
		Total			19,24,000.00	1,49,525.00	14,83,030.00
	09	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			74,000.00	9,635.00	28,635.00
		Charged			.00	.00	.00
		Total			74,000.00	9,635.00	28,635.00
	21	Voted			55,000.00	3,075.00	12,987.00
		Charged			.00	.00	.00
		Total			55,000.00	3,075.00	12,987.00
	22	Voted			65,000.00	16,728.00	43,000.00
		Charged			.00	.00	.00
		Total			65,000.00	16,728.00	43,000.00
	23	Voted			15,000.00	1,400.00	6,060.00
		Charged			.00	.00	.00
		Total			15,000.00	1,400.00	6,060.00
	25	Voted			86,000.00	3,501.00	32,522.00
		Charged			.00	.00	.00
		Total			86,000.00	3,501.00	32,522.00
	26	Voted			35,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,000.00	.00	.00
	27	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	29	Voted			2,00,000.00	8,113.00	45,193.00
		Charged			.00	.00	.00
		Total			2,00,000.00	8,113.00	45,193.00

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2202 80 001 05 00	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			34,46,000.00	12,531.00	12,531.00
		Charged			.00	.00	.00
		Total			34,46,000.00	12,531.00	12,531.00
	Total: 00	Voted			76,94,000.00	4,15,552.00	27,21,762.00
		Charged			.00	.00	.00
		Total			76,94,000.00	4,15,552.00	27,21,762.00
	Total: 05	Voted			76,94,000.00	4,15,552.00	27,21,762.00
		Charged			.00	.00	.00
		Total			76,94,000.00	4,15,552.00	27,21,762.00
	Total: 001	Voted			24,85,45,000.00	1,92,43,419.00	12,90,21,374.00
		Charged			.00	.00	.00
		Total			24,85,45,000.00	1,92,43,419.00	12,90,21,374.00
003 01 91	01	Voted			28,00,00,000.00	4,12,07,990.00	19,43,22,939.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	4,12,07,990.00	19,43,22,939.00
	03	Voted			6,78,82,000.00	69,24,754.00	3,28,97,600.00
		Charged			.00	.00	.00
		Total			6,78,82,000.00	69,24,754.00	3,28,97,600.00
	04	Voted			12,00,000.00	19,873.00	85,129.00
		Charged			.00	.00	.00
		Total			12,00,000.00	19,873.00	85,129.00
	06	Voted			3,25,84,000.00	29,10,677.00	1,40,23,966.00
		Charged			.00	.00	.00
		Total			3,25,84,000.00	29,10,677.00	1,40,23,966.00
	08	Voted			5,00,000.00	.00	1,19,800.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	1,19,800.00
	09	Voted			10,00,000.00	.00	4,12,388.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	4,12,388.00
	10	Voted			26,00,000.00	.00	1,01,127.00
		Charged			.00	.00	.00
		Total			26,00,000.00	.00	1,01,127.00
	11	Voted			78,000.00	.00	.00
		Charged			.00	.00	.00
		Total			78,000.00	.00	.00
	20	Voted			13,00,000.00	15,665.00	1,34,562.00
		Charged			.00	.00	.00
		Total			13,00,000.00	15,665.00	1,34,562.00
	21	Voted			13,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,00,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 80 003 01 91	22	Voted			18,72,000.00	14,430.00	2,71,545.00
		Charged			.00	.00	.00
		Total			18,72,000.00	14,430.00	2,71,545.00
	24	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	25	Voted			25,00,000.00	3,90,434.00	9,46,346.00
		Charged			.00	.00	.00
		Total			25,00,000.00	3,90,434.00	9,46,346.00
	26	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	27	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	29	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	40	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	42	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	51	Voted			13,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,00,000.00	.00	.00
	52	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	68	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 91	Voted			39,78,66,000.00	5,14,83,823.00	24,33,15,402.00
		Charged			.00	.00	.00
		Total			39,78,66,000.00	5,14,83,823.00	24,33,15,402.00
	Total: 01	Voted			39,78,66,000.00	5,14,83,823.00	24,33,15,402.00
		Charged			.00	.00	.00
		Total			39,78,66,000.00	5,14,83,823.00	24,33,15,402.00
03 00	01	Voted			1,48,00,000.00	10,50,408.00	77,26,730.00
		Charged			.00	.00	.00
		Total			1,48,00,000.00	10,50,408.00	77,26,730.00
	03	Voted			28,42,000.00	1,77,395.00	13,01,359.00
		Charged			.00	.00	.00
		Total			28,42,000.00	1,77,395.00	13,01,359.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 03 00	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 003	Voted		
		Charged		
		Total		
107 02 00	45	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 107	Voted		
		Charged		
		Total		
	Total: 80	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2202	Total: 2202 Voted	86,34,44,83,000.00	8,00,44,07,493.00	53,73,45,65,391.00
	Charged	.00	5,45,672.00	15,66,313.00
	Total	86,34,44,83,000.00	8,00,49,53,165.00	53,73,61,31,704.00
	Grand Voted	86,34,44,83,000.00	8,00,44,07,493.00	53,73,45,65,391.00
	Total: Charged	.00	5,45,672.00	15,66,313.00
	Total	86,34,44,83,000.00	8,00,49,53,165.00	53,73,61,31,704.00

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 wanting vouchers.
- 2. Whether the classiication 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 S0?
- 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 S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 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 S0 as required in 00 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 S0?

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4202 Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 01 201 03 00	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 03	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	05 00	Voted			4,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted			4,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	1,00,00,000.00
	Total: 05	Voted			4,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	1,00,00,000.00
	Total: 201	Voted			14,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			14,00,00,000.00	.00	1,00,00,000.00
202 01 01	53	Voted			70,00,00,000.00	.00	35,90,57,778.00
		Charged			.00	.00	.00
		Total			70,00,00,000.00	.00	35,90,57,778.00
	55	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 01	Voted			72,00,00,000.00	.00	35,90,57,778.00
		Charged			.00	.00	.00
		Total			72,00,00,000.00	.00	35,90,57,778.00
	09	Voted			21,55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,55,000.00	.00	.00
	Total: 09	Voted			21,55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,55,000.00	.00	.00
	Total: 01	Voted			72,21,55,000.00	.00	35,90,57,778.00
		Charged			.00	.00	.00
		Total			72,21,55,000.00	.00	35,90,57,778.00
11 00	53	Voted			10,00,00,000.00	2,28,62,000.00	3,07,86,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	2,28,62,000.00	3,07,86,000.00
	Total: 00	Voted			10,00,00,000.00	2,28,62,000.00	3,07,86,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	2,28,62,000.00	3,07,86,000.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4202 01 202 11	Total: 11	Voted		10,00,00,000.00	2,28,62,000.00	3,07,86,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	2,28,62,000.00	3,07,86,000.00
16 00	53	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 16	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
18 00	53	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 18	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
19 00	53	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 19	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
20 00	53	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 20	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
24 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4202 01 202 24	Total: 24	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29 00 53	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 29	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	30 00 53	Voted		10,00,00,000.00	2,60,000.00	2,60,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	2,60,000.00	2,60,000.00
	Total: 00	Voted		10,00,00,000.00	2,60,000.00	2,60,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	2,60,000.00	2,60,000.00
	Total: 30	Voted		10,00,00,000.00	2,60,000.00	2,60,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	2,60,000.00	2,60,000.00
	31 00 53	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 31	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	32 00 53	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	Total: 00	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	Total: 32	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	98 01 53	Voted		25,00,00,000.00	48,20,000.00	7,16,17,900.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	48,20,000.00	7,16,17,900.00
	Total: 01	Voted		25,00,00,000.00	48,20,000.00	7,16,17,900.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	48,20,000.00	7,16,17,900.00

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 98	Total: 98	Voted	25,00,00,000.00	48,20,000.00	7,16,17,900.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	48,20,000.00	7,16,17,900.00
	Total: 202	Voted	1,32,21,56,000.00	2,79,42,000.00	46,17,21,678.00
		Charged	.00	.00	.00
		Total	1,32,21,56,000.00	2,79,42,000.00	46,17,21,678.00
203 01 01	53	Voted	60,00,00,000.00	.00	16,66,66,570.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	16,66,66,570.00
	Total: 01	Voted	60,00,00,000.00	.00	16,66,66,570.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	16,66,66,570.00
	Total: 01	Voted	60,00,00,000.00	.00	16,66,66,570.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	16,66,66,570.00
	03 00	Voted	18,00,00,000.00	96,00,000.00	10,36,63,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	96,00,000.00	10,36,63,400.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	13 00	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
14 00	55	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 01 203 14 00	Total: 00	Voted Charged Total			2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total			2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	15 00	55 Voted Charged Total			5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total			5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total			5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	16 00	55 Voted Charged Total			3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total			3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total			3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	17 00	55 Voted Charged Total			4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total			4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total			4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	18 00	55 Voted Charged Total			50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total			50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total			50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	19 00	55 Voted Charged Total			50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 19 00	Total: 00	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
	Total: 19	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
	23 00 55	Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			
	Total: 00	Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			
	Total: 23	Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			
Total: 203	Voted	98,51,00,000.00		96,00,000.00		27,03,29,970.00				
	Charged	.00		.00		.00				
	Total	98,51,00,000.00		96,00,000.00		27,03,29,970.00				
205 05 00	53	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	Total: 00	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	Total: 05	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	08 00	53	Voted	50,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	50,00,000.00		.00		.00		
		Total: 00	Voted	50,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	50,00,000.00		.00		.00		
Total: 08		Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
Total: 205		Voted	2,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		.00		.00			
600 02 00		53	Voted	5,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	5,00,00,000.00		.00		.00		
	Total: 00	Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			

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Head of Account		Budget Provision		Current Month	Progressive
4202 01 600 02	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 600	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	2,52,22,56,000.00	3,75,42,000.00	74,20,51,648.00
		Charged	.00	.00	.00
		Total	2,52,22,56,000.00	3,75,42,000.00	74,20,51,648.00
02 104 01 01	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	03 53	Voted	1,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,54,000.00	.00	.00
	Total: 03	Voted	1,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,54,000.00	.00	.00
	Total: 01	Voted	2,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,82,54,000.00	.00	.00
	16 00 53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 16	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	98 01 53	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 01	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 98	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 104	Voted	25,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,82,54,000.00	.00	.00

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4202 02 105 05 00	55	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 05	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	06 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 00	Voted			55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,000.00	.00	.00
	Total: 00	Voted			55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,000.00	.00	.00
	Total: 08	Voted			55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,000.00	.00	.00
	10 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 10	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	11 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 11	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
4202 02 105 12 00	55	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 12	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	13 00 55	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 13	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 105	Voted			6,00,56,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,56,000.00	.00	.00
	Total: 02	Voted			31,83,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			31,83,10,000.00	.00	.00
03 102 01 06	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 06	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	07 53	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 07	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 01	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
04 00	53	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00

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4202 03 102 04	Total: 04	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	05 00 53	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 05	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	08 00 53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	09 00 53	Voted		1,00,00,000.00	.00	49,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	49,00,000.00
	Total: 00	Voted		1,00,00,000.00	.00	49,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	49,00,000.00
	Total: 09	Voted		1,00,00,000.00	.00	49,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	49,00,000.00
	13 00 53	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 00	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 13	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	14 00 53	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00

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4202 03 102 14	Total: 14	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	15 00 53	Voted		9,00,00,000.00	1,18,49,200.00	4,70,91,600.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	1,18,49,200.00	4,70,91,600.00
	Total: 00	Voted		9,00,00,000.00	1,18,49,200.00	4,70,91,600.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	1,18,49,200.00	4,70,91,600.00
	Total: 15	Voted		9,00,00,000.00	1,18,49,200.00	4,70,91,600.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	1,18,49,200.00	4,70,91,600.00
	16 00 53	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 16	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	17 00 53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 17	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	18 00 53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 18	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
19 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00

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4202 03 102 19	Total: 19	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20 00 53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	21 00 53	Voted		12,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	.00
	Total: 00	Voted		12,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	.00
	Total: 21	Voted		12,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	.00
	22 00 53	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 22	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
26 00	53	Voted		30,00,00,000.00	.00	70,22,000.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	70,22,000.00
	55	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		30,00,01,000.00	.00	70,22,000.00
		Charged		.00	.00	.00
		Total		30,00,01,000.00	.00	70,22,000.00
	Total: 26	Voted		30,00,01,000.00	.00	70,22,000.00
		Charged		.00	.00	.00
		Total		30,00,01,000.00	.00	70,22,000.00
	Total: 102	Voted		1,16,12,06,000.00	1,18,49,200.00	5,90,13,600.00
		Charged		.00	.00	.00
		Total		1,16,12,06,000.00	1,18,49,200.00	5,90,13,600.00

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4202 03 800 03 00	53	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 03	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 800	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 03	Voted			1,18,12,06,000.00	1,18,49,200.00	5,90,13,600.00
		Charged			.00	.00	.00
		Total			1,18,12,06,000.00	1,18,49,200.00	5,90,13,600.00
04 106 01 02	53	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
	Total: 01	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	03 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
04 00	53	Voted			2,00,00,000.00	9,35,000.00	9,35,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	9,35,000.00	9,35,000.00
	Total: 00	Voted			2,00,00,000.00	9,35,000.00	9,35,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	9,35,000.00	9,35,000.00
	Total: 04	Voted			2,00,00,000.00	9,35,000.00	9,35,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	9,35,000.00	9,35,000.00
	05 00	Voted			3,55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,55,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
4202 04 106 05 00	Total: 00	Voted			3,55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,55,000.00	.00	.00
	Total: 05	Voted			3,55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,55,000.00	.00	.00
06 00	53	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 00	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 06	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
07 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
08 00	53	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 08	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 106	Voted			19,03,56,000.00	9,35,000.00	9,35,000.00
		Charged			.00	.00	.00
		Total			19,03,56,000.00	9,35,000.00	9,35,000.00
800 03 00	53	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 03	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
4202 04 800	Total: 800	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	22,03,56,000.00	9,35,000.00	9,35,000.00
		Charged	.00	.00	.00
		Total	22,03,56,000.00	9,35,000.00	9,35,000.00
	Total: 4202	Voted	4,24,21,28,000.00	5,03,26,200.00	80,20,00,248.00
		Charged	.00	.00	.00
		Total	4,24,21,28,000.00	5,03,26,200.00	80,20,00,248.00
	Grand Total:	Voted	4,24,21,28,000.00	5,03,26,200.00	80,20,00,248.00
	Charged	.00	.00	.00	
	Total	4,24,21,28,000.00	5,03,26,200.00	80,20,00,248.00	

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 wanting vouchers.
- 2. Whether the classiication 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 S0?
- 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 S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 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 S0 as required in 00 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 S0?

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4202 Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 01 201 03 00	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 03	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	05 00 53	Voted			4,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted			4,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	1,00,00,000.00
	Total: 05	Voted			4,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	1,00,00,000.00
	Total: 201	Voted			14,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			14,00,00,000.00	.00	1,00,00,000.00
202 01 01	53	Voted			70,00,00,000.00	.00	35,90,57,778.00
		Charged			.00	.00	.00
		Total			70,00,00,000.00	.00	35,90,57,778.00
	55	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 01	Voted			72,00,00,000.00	.00	35,90,57,778.00
		Charged			.00	.00	.00
		Total			72,00,00,000.00	.00	35,90,57,778.00
	09 53	Voted			21,55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,55,000.00	.00	.00
	Total: 09	Voted			21,55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,55,000.00	.00	.00
	Total: 01	Voted			72,21,55,000.00	.00	35,90,57,778.00
		Charged			.00	.00	.00
		Total			72,21,55,000.00	.00	35,90,57,778.00
11 00	53	Voted			10,00,00,000.00	.00	3,07,86,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	3,07,86,000.00
	Total: 00	Voted			10,00,00,000.00	.00	3,07,86,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	3,07,86,000.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4202 01 202 11	Total: 11	Voted		10,00,00,000.00	.00	3,07,86,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	3,07,86,000.00
16 00	53	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 16	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
18 00	53	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 18	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
19 00	53	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 19	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
20 00	53	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 20	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
24 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive				
4202	01	202	24	Total: 24	Voted	1,000.00	.00	.00				
				Charged	.00	.00	.00					
					Total	1,000.00	.00	.00				
				29	00	53	Voted	4,00,00,000.00	.00	.00		
							Charged	.00	.00	.00		
							Total	4,00,00,000.00	.00	.00		
						Total: 00	Voted	4,00,00,000.00	.00	.00		
							Charged	.00	.00	.00		
							Total	4,00,00,000.00	.00	.00		
						Total: 29	Voted	4,00,00,000.00	.00	.00		
							Charged	.00	.00	.00		
							Total	4,00,00,000.00	.00	.00		
						30	00	53	Voted	10,00,00,000.00	21,49,000.00	24,09,000.00
									Charged	.00	.00	.00
									Total	10,00,00,000.00	21,49,000.00	24,09,000.00
				Total: 00	Voted			10,00,00,000.00	21,49,000.00	24,09,000.00		
					Charged			.00	.00	.00		
					Total			10,00,00,000.00	21,49,000.00	24,09,000.00		
				Total: 30	Voted			10,00,00,000.00	21,49,000.00	24,09,000.00		
					Charged			.00	.00	.00		
					Total			10,00,00,000.00	21,49,000.00	24,09,000.00		
				31	00	53	Voted	50,00,000.00	.00	.00		
							Charged	.00	.00	.00		
							Total	50,00,000.00	.00	.00		
Total: 00	Voted	50,00,000.00	.00			.00						
	Charged	.00	.00			.00						
	Total	50,00,000.00	.00			.00						
Total: 31	Voted	50,00,000.00	.00			.00						
	Charged	.00	.00			.00						
	Total	50,00,000.00	.00			.00						
32	00	53	Voted	3,50,00,000.00	.00	.00						
			Charged	.00	.00	.00						
			Total	3,50,00,000.00	.00	.00						
		Total: 00	Voted	3,50,00,000.00	.00	.00						
			Charged	.00	.00	.00						
			Total	3,50,00,000.00	.00	.00						
		Total: 32	Voted	3,50,00,000.00	.00	.00						
			Charged	.00	.00	.00						
			Total	3,50,00,000.00	.00	.00						
98	01	53	Voted	25,00,00,000.00	7,12,43,000.00	14,28,60,900.00						
			Charged	.00	.00	.00						
			Total	25,00,00,000.00	7,12,43,000.00	14,28,60,900.00						
		Total: 01	Voted	25,00,00,000.00	7,12,43,000.00	14,28,60,900.00						
	Charged	.00	.00	.00								
	Total	25,00,00,000.00	7,12,43,000.00	14,28,60,900.00								

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4202 01 202 98	Total: 98	Voted		25,00,00,000.00	7,12,43,000.00	14,28,60,900.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	7,12,43,000.00	14,28,60,900.00
	Total: 202	Voted		1,32,21,56,000.00	7,33,92,000.00	53,51,13,678.00
		Charged		.00	.00	.00
		Total		1,32,21,56,000.00	7,33,92,000.00	53,51,13,678.00
203 01 01	53	Voted		60,00,00,000.00	.00	16,66,66,570.00
		Charged		.00	.00	.00
		Total		60,00,00,000.00	.00	16,66,66,570.00
	Total: 01	Voted		60,00,00,000.00	.00	16,66,66,570.00
		Charged		.00	.00	.00
		Total		60,00,00,000.00	.00	16,66,66,570.00
	Total: 01	Voted		60,00,00,000.00	.00	16,66,66,570.00
		Charged		.00	.00	.00
		Total		60,00,00,000.00	.00	16,66,66,570.00
	03 00	Voted		18,00,00,000.00	6,22,52,000.00	16,59,15,400.00
		Charged		.00	.00	.00
		Total		18,00,00,000.00	6,22,52,000.00	16,59,15,400.00
04 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 04	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	13 00	Voted		99,000.00	.00	.00
		Charged		.00	.00	.00
		Total		99,000.00	.00	.00
14 00	55	Voted		2,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 01 203 14 00	Total: 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 14	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	15 00	55	Voted		5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 00	Voted			5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 15	Voted			5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	16 00	55	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 16	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	17 00	55	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 00	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	Total: 17	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	18 00	55	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 18	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	19 00	55	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 01 203 19 00	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 19	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	23 00 55	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 23	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 203	Voted			98,51,00,000.00	11,22,52,000.00	38,25,81,970.00
		Charged			.00	.00	.00
		Total			98,51,00,000.00	11,22,52,000.00	38,25,81,970.00
	205 05 00 53	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 05	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	08 00 53	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 08	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 205	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
600 02 00	53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4202 01 600 02	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 600	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	2,52,22,56,000.00	18,56,44,000.00	92,76,95,648.00
		Charged	.00	.00	.00
		Total	2,52,22,56,000.00	18,56,44,000.00	92,76,95,648.00
	02 104 01 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	03	Voted	1,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,54,000.00	.00	.00
	Total: 03	Voted	1,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,54,000.00	.00	.00
	Total: 01	Voted	2,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,82,54,000.00	.00	.00
16 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 16	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	98 01	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 01	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 98	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 104	Voted	25,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,82,54,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive
4202 02 105 05 00	55	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 05	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	06 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 00	Voted			55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,000.00	.00	.00
	Total: 00	Voted			55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,000.00	.00	.00
	Total: 08	Voted			55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,000.00	.00	.00
	10 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 10	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	11 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 11	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

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Head of Account		Budget Provision		Current Month	Progressive	
4202 02 105 12 00	55	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 12	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	13 00	55	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
Total: 13		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 105	Voted	6,00,56,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	6,00,56,000.00	.00	.00		
03 102 01 06	53	Voted	31,83,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	31,83,10,000.00	.00	.00	
	06	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 06	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
07	53	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	Total: 07	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	Total: 01	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
04 00	53	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	

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Head of Account				Budget Provision	Current Month	Progressive
4202 03 102 04	Total: 04	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	05 00 53	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 05	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	08 00 53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	09 00 53	Voted		1,00,00,000.00	.00	49,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	49,00,000.00
	Total: 00	Voted		1,00,00,000.00	.00	49,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	49,00,000.00
	Total: 09	Voted		1,00,00,000.00	.00	49,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	49,00,000.00
	13 00 53	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 00	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 13	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	14 00 53	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00

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4202 03 102 14	Total: 14	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	15 00 53	Voted		9,00,00,000.00	.00	4,70,91,600.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	.00	4,70,91,600.00
	Total: 00	Voted		9,00,00,000.00	.00	4,70,91,600.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	.00	4,70,91,600.00
	Total: 15	Voted		9,00,00,000.00	.00	4,70,91,600.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	.00	4,70,91,600.00
	16 00 53	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 16	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	17 00 53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 17	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	18 00 53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 18	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	19 00 53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

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4202 03 102 19	Total: 19	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20 00 53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	21 00 53	Voted		12,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	.00
	Total: 00	Voted		12,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	.00
	Total: 21	Voted		12,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	.00
	22 00 53	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 22	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	26 00 53	Voted		30,00,00,000.00	.00	70,22,000.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	70,22,000.00
	55	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		30,00,01,000.00	.00	70,22,000.00
		Charged		.00	.00	.00
		Total		30,00,01,000.00	.00	70,22,000.00
	Total: 26	Voted		30,00,01,000.00	.00	70,22,000.00
		Charged		.00	.00	.00
		Total		30,00,01,000.00	.00	70,22,000.00
	Total: 102	Voted		1,16,12,06,000.00	.00	5,90,13,600.00
		Charged		.00	.00	.00
		Total		1,16,12,06,000.00	.00	5,90,13,600.00

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4202 03 800 03 00	53	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 03	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 800	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 03	Voted			1,18,12,06,000.00	.00	5,90,13,600.00
		Charged			.00	.00	.00
		Total			1,18,12,06,000.00	.00	5,90,13,600.00
04 106 01 02	53	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
	Total: 01	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
03 00	53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
04 00	53	Voted			2,00,00,000.00	.00	9,35,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	9,35,000.00
	Total: 00	Voted			2,00,00,000.00	.00	9,35,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	9,35,000.00
	Total: 04	Voted			2,00,00,000.00	.00	9,35,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	9,35,000.00
05 00	53	Voted			3,55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,55,000.00	.00	.00

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4202	04	106	05	00	Total: 00	Voted Charged Total	3,55,000.00 .00 3,55,000.00	.00 .00 .00	.00 .00 .00	
					Total: 05	Voted Charged Total	3,55,000.00 .00 3,55,000.00	.00 .00 .00	.00 .00 .00	
		06	00	53	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 06	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00	
		07	00	53	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: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		08	00	53	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: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 106	Voted Charged Total	19,03,56,000.00 .00 19,03,56,000.00	.00 .00 .00	9,35,000.00 .00 9,35,000.00	
	800	03	00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	

Head of Account		Budget Provision	Current Month	Progressive	
4202 04 800	Total: 800	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	22,03,56,000.00	.00	9,35,000.00
		Charged	.00	.00	.00
		Total	22,03,56,000.00	.00	9,35,000.00
	Total: 4202	Voted	4,24,21,28,000.00	18,56,44,000.00	98,76,44,248.00
		Charged	.00	.00	.00
		Total	4,24,21,28,000.00	18,56,44,000.00	98,76,44,248.00
	Grand Total:	Voted	4,24,21,28,000.00	18,56,44,000.00	98,76,44,248.00
	Charged	.00	.00	.00	
	Total	4,24,21,28,000.00	18,56,44,000.00	98,76,44,248.00	

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 wanting vouchers.
- 2. Whether the classiication 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 S0?
- 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 S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 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 S0 as required in 00 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 S0?

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4202 Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 01 201 03 00	53	Voted			10,00,00,000.00	5,03,800.00	5,03,800.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	5,03,800.00	5,03,800.00
	Total: 00	Voted			10,00,00,000.00	5,03,800.00	5,03,800.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	5,03,800.00	5,03,800.00
	Total: 03	Voted			10,00,00,000.00	5,03,800.00	5,03,800.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	5,03,800.00	5,03,800.00
	05 00	Voted			4,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	1,00,00,000.00
202 01 01	53	Voted			70,00,00,000.00	.00	35,90,57,778.00
		Charged			.00	.00	.00
		Total			70,00,00,000.00	.00	35,90,57,778.00
	55	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 01	Voted			72,00,00,000.00	.00	35,90,57,778.00
		Charged			.00	.00	.00
		Total			72,00,00,000.00	.00	35,90,57,778.00
	09	Voted			21,55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,55,000.00	.00	.00
	Total: 09	Voted			21,55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,55,000.00	.00	.00
11 00	53	Voted			10,00,00,000.00	30,00,000.00	3,37,86,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	30,00,000.00	3,37,86,000.00
	Total: 00	Voted			10,00,00,000.00	30,00,000.00	3,37,86,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	30,00,000.00	3,37,86,000.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4202 01 202 11	Total: 11	Voted		10,00,00,000.00	30,00,000.00	3,37,86,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	30,00,000.00	3,37,86,000.00
16 00	53	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 16	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
18 00	53	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 18	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
19 00	53	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 19	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
20 00	53	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 20	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
24 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4202	01	202	24	Total: 24	Voted	1,000.00	.00	.00	
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
	29	00	53	Voted	4,00,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	4,00,00,000.00	.00	.00		
			Total: 00	Voted	4,00,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	4,00,00,000.00	.00	.00		
			Total: 29	Voted	4,00,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	4,00,00,000.00	.00	.00		
			30	00	53	Voted	10,00,00,000.00	37,22,000.00	61,31,000.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	37,22,000.00	61,31,000.00
	Total: 00	Voted			10,00,00,000.00	37,22,000.00	61,31,000.00		
		Charged			.00	.00	.00		
		Total			10,00,00,000.00	37,22,000.00	61,31,000.00		
	Total: 30	Voted			10,00,00,000.00	37,22,000.00	61,31,000.00		
		Charged			.00	.00	.00		
		Total			10,00,00,000.00	37,22,000.00	61,31,000.00		
	31	00			53	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
Total: 00			Voted	50,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	50,00,000.00	.00	.00			
Total: 31			Voted	50,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	50,00,000.00	.00	.00			
32			00	53	Voted	3,50,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	3,50,00,000.00	.00	.00	
	Total: 00	Voted		3,50,00,000.00	.00	.00			
		Charged		.00	.00	.00			
		Total		3,50,00,000.00	.00	.00			
	Total: 32	Voted		3,50,00,000.00	.00	.00			
		Charged		.00	.00	.00			
		Total		3,50,00,000.00	.00	.00			
	98	01		53	Voted	25,00,00,000.00	5,01,07,000.00	19,29,67,900.00	
					Charged	.00	.00	.00	
					Total	25,00,00,000.00	5,01,07,000.00	19,29,67,900.00	
Total: 01			Voted	25,00,00,000.00	5,01,07,000.00	19,29,67,900.00			
			Charged	.00	.00	.00			
			Total	25,00,00,000.00	5,01,07,000.00	19,29,67,900.00			

Head of Account				Budget Provision	Current Month	Progressive
4202 01 202 98	Total: 98	Voted		25,00,00,000.00	5,01,07,000.00	19,29,67,900.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	5,01,07,000.00	19,29,67,900.00
	Total: 202	Voted		1,32,21,56,000.00	5,68,29,000.00	59,19,42,678.00
		Charged		.00	.00	.00
		Total		1,32,21,56,000.00	5,68,29,000.00	59,19,42,678.00
203 01 01	53	Voted		60,00,00,000.00	1,41,98,090.00	18,08,64,660.00
		Charged		.00	.00	.00
		Total		60,00,00,000.00	1,41,98,090.00	18,08,64,660.00
	Total: 01	Voted		60,00,00,000.00	1,41,98,090.00	18,08,64,660.00
		Charged		.00	.00	.00
		Total		60,00,00,000.00	1,41,98,090.00	18,08,64,660.00
	Total: 01	Voted		60,00,00,000.00	1,41,98,090.00	18,08,64,660.00
		Charged		.00	.00	.00
		Total		60,00,00,000.00	1,41,98,090.00	18,08,64,660.00
	03 00	Voted		18,00,00,000.00	80,00,000.00	17,39,15,400.00
		Charged		.00	.00	.00
		Total		18,00,00,000.00	80,00,000.00	17,39,15,400.00
04 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 04	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	13 00	Voted		99,000.00	.00	.00
		Charged		.00	.00	.00
		Total		99,000.00	.00	.00
14 00	55	Voted		2,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive		
4202	01	203	14	00	Total: 00	Voted	2,50,00,000.00	.00	.00		
				Charged	.00	.00					
				Total	2,50,00,000.00	.00	.00				
				14	Voted	2,50,00,000.00	.00	.00			
					Charged	.00	.00				
					Total	2,50,00,000.00	.00	.00			
					15	00	55	Voted	5,00,00,000.00	.00	5,00,00,000.00
								Charged	.00	.00	
								Total	5,00,00,000.00	.00	5,00,00,000.00
			Total: 00	Voted			5,00,00,000.00	.00	5,00,00,000.00		
				Charged			.00	.00			
				Total			5,00,00,000.00	.00	5,00,00,000.00		
			Total: 15	Voted	5,00,00,000.00	.00	5,00,00,000.00				
				Charged	.00	.00					
				Total	5,00,00,000.00	.00	5,00,00,000.00				
				16	00	55	Voted	3,00,00,000.00	.00	.00	
							Charged	.00	.00		
							Total	3,00,00,000.00	.00	.00	
			Total: 00			Voted	3,00,00,000.00	.00	.00		
						Charged	.00	.00			
						Total	3,00,00,000.00	.00	.00		
			Total: 16	Voted	3,00,00,000.00	.00	.00				
				Charged	.00	.00					
				Total	3,00,00,000.00	.00	.00				
17	00	55		Voted	4,00,00,000.00	.00	.00				
				Charged	.00	.00					
				Total	4,00,00,000.00	.00	.00				
		Total: 00	Voted	4,00,00,000.00	.00	.00					
			Charged	.00	.00						
			Total	4,00,00,000.00	.00	.00					
Total: 17	Voted	4,00,00,000.00	.00	.00							
	Charged	.00	.00								
	Total	4,00,00,000.00	.00	.00							
	18	00	55	Voted	50,00,000.00	.00	.00				
				Charged	.00	.00					
				Total	50,00,000.00	.00	.00				
Total: 00			Voted	50,00,000.00	.00	.00					
			Charged	.00	.00						
			Total	50,00,000.00	.00	.00					
Total: 18	Voted	50,00,000.00	.00	.00							
	Charged	.00	.00								
	Total	50,00,000.00	.00	.00							
	19	00	55	Voted	50,00,000.00	.00	.00				
				Charged	.00	.00					
				Total	50,00,000.00	.00	.00				

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 01 203 19 00	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 19	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	23 00 55	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 23	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
205 05 00	Total: 203	Voted			98,51,00,000.00	2,21,98,090.00	40,47,80,060.00
		Charged			.00	.00	.00
		Total			98,51,00,000.00	2,21,98,090.00	40,47,80,060.00
	53	Voted			2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
	Total: 00	Voted			2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
	Total: 05	Voted			2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,40,00,000.00	1,40,00,000.00
08 00	53	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 08	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 205	Voted			2,50,00,000.00	1,40,00,000.00	1,40,00,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	1,40,00,000.00	1,40,00,000.00
600 02 00	53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4202 01 600 02	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 600	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	2,52,22,56,000.00	9,35,30,890.00	1,02,12,26,538.00
		Charged	.00	.00	.00
		Total	2,52,22,56,000.00	9,35,30,890.00	1,02,12,26,538.00
	02 104 01 01 53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	03 53	Voted	1,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,54,000.00	.00	.00
	Total: 03	Voted	1,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,54,000.00	.00	.00
	Total: 01	Voted	2,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,82,54,000.00	.00	.00
	16 00 53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 16	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	98 01 53	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 01	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 98	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 104	Voted	25,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,82,54,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 02 105 05 00	55	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 05	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	06 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 00	Voted			55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,000.00	.00	.00
	Total: 00	Voted			55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,000.00	.00	.00
	Total: 08	Voted			55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,000.00	.00	.00
	10 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 10	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	11 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 11	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 02 105 12 00	55	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 12	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	13 00 55	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 13	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 105	Voted			6,00,56,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,56,000.00	.00	.00
	Total: 02	Voted			31,83,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			31,83,10,000.00	.00	.00
03 102 01 06	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 06	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	07	Voted			40,00,00,000.00	34,83,66,400.00	34,83,66,400.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	34,83,66,400.00	34,83,66,400.00
	Total: 07	Voted			40,00,00,000.00	34,83,66,400.00	34,83,66,400.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	34,83,66,400.00	34,83,66,400.00
	Total: 01	Voted			50,00,00,000.00	34,83,66,400.00	34,83,66,400.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	34,83,66,400.00	34,83,66,400.00
04 00	53	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4202 03 102 04	Total: 04	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	05 00 53	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 05	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	08 00 53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	09 00 53	Voted		1,00,00,000.00	.00	49,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	49,00,000.00
	Total: 00	Voted		1,00,00,000.00	.00	49,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	49,00,000.00
	Total: 09	Voted		1,00,00,000.00	.00	49,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	49,00,000.00
	13 00 53	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 00	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 13	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	14 00 53	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4202 03 102 14	Total: 14	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	15 00 53	Voted		9,00,00,000.00	23,95,600.00	4,94,87,200.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	23,95,600.00	4,94,87,200.00
	Total: 00	Voted		9,00,00,000.00	23,95,600.00	4,94,87,200.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	23,95,600.00	4,94,87,200.00
	Total: 15	Voted		9,00,00,000.00	23,95,600.00	4,94,87,200.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	23,95,600.00	4,94,87,200.00
	16 00 53	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 16	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	17 00 53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 17	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	18 00 53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 18	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	19 00 53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4202 03 102 19	Total: 19	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20 00 53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
21 00	53	Voted		12,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	.00
	Total: 00	Voted		12,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	.00
	Total: 21	Voted		12,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	.00
22 00	53	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 22	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
26 00	53	Voted		30,00,00,000.00	.00	70,22,000.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	70,22,000.00
	55	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		30,00,01,000.00	.00	70,22,000.00
		Charged		.00	.00	.00
		Total		30,00,01,000.00	.00	70,22,000.00
	Total: 26	Voted		30,00,01,000.00	.00	70,22,000.00
		Charged		.00	.00	.00
		Total		30,00,01,000.00	.00	70,22,000.00
Total: 102	Voted			1,16,12,06,000.00	35,07,62,000.00	40,97,75,600.00
		Charged		.00	.00	.00
		Total		1,16,12,06,000.00	35,07,62,000.00	40,97,75,600.00

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 03 800 03 00	53	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 03	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 800	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 03	Voted			1,18,12,06,000.00	35,07,62,000.00	40,97,75,600.00
		Charged			.00	.00	.00
		Total			1,18,12,06,000.00	35,07,62,000.00	40,97,75,600.00
04 106 01 02	53	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
	Total: 01	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	03 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
04 00	53	Voted			2,00,00,000.00	15,80,000.00	25,15,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	15,80,000.00	25,15,000.00
	Total: 00	Voted			2,00,00,000.00	15,80,000.00	25,15,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	15,80,000.00	25,15,000.00
	Total: 04	Voted			2,00,00,000.00	15,80,000.00	25,15,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	15,80,000.00	25,15,000.00
	05 00	Voted			3,55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,55,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 04 106 05 00	Total: 00	Voted			3,55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,55,000.00	.00	.00
	Total: 05	Voted			3,55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,55,000.00	.00	.00
	06 00 53	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 00	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 06	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	07 00 53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 00 53	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 08	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 106	Voted			19,03,56,000.00	15,80,000.00	25,15,000.00
		Charged			.00	.00	.00
		Total			19,03,56,000.00	15,80,000.00	25,15,000.00
800 03 00	03 00 53	Voted			3,00,00,000.00	11,85,000.00	11,85,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	11,85,000.00	11,85,000.00
	Total: 00	Voted			3,00,00,000.00	11,85,000.00	11,85,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	11,85,000.00	11,85,000.00
	Total: 03	Voted			3,00,00,000.00	11,85,000.00	11,85,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	11,85,000.00	11,85,000.00

Head of Account		Budget Provision	Current Month	Progressive	
4202 04 800	Total: 800	Voted	3,00,00,000.00	11,85,000.00	11,85,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	11,85,000.00	11,85,000.00
	Total: 04	Voted	22,03,56,000.00	27,65,000.00	37,00,000.00
		Charged	.00	.00	.00
		Total	22,03,56,000.00	27,65,000.00	37,00,000.00
	Total: 4202	Voted	4,24,21,28,000.00	44,70,57,890.00	1,43,47,02,138.00
		Charged	.00	.00	.00
		Total	4,24,21,28,000.00	44,70,57,890.00	1,43,47,02,138.00
	Grand Total:	Voted	4,24,21,28,000.00	44,70,57,890.00	1,43,47,02,138.00
	Charged	.00	.00	.00	
	Total	4,24,21,28,000.00	44,70,57,890.00	1,43,47,02,138.00	

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 wanting vouchers.
- 2. Whether the classiication 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 S0?
- 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 S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 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 S0 as required in 00 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 S0?

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2202 General Education

Grant Number: 30

Plan / Non Plan: N

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00	42	Voted		
		Charged		
		Total		
		38,85,82,000.00	.00	.00
		.00	.00	.00
		38,85,82,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		38,85,82,000.00	.00	.00
		.00	.00	.00
		38,85,82,000.00	.00	.00
Total: 03		Voted		
		Charged		
		Total		
		38,85,82,000.00	.00	.00
		.00	.00	.00
		38,85,82,000.00	.00	.00
Total: 102		Voted		
		Charged		
		Total		
		38,85,82,000.00	.00	.00
		.00	.00	.00
		38,85,82,000.00	.00	.00
112 01 01	56	Voted		
		Charged		
		Total		
		42,87,08,000.00	.00	19,48,87,000.00
		.00	.00	.00
		42,87,08,000.00	.00	19,48,87,000.00
Total: 01		Voted		
		Charged		
		Total		
		42,87,08,000.00	.00	19,48,87,000.00
		.00	.00	.00
		42,87,08,000.00	.00	19,48,87,000.00
Total: 01		Voted		
		Charged		
		Total		
		42,87,08,000.00	.00	19,48,87,000.00
		.00	.00	.00
		42,87,08,000.00	.00	19,48,87,000.00
Total: 112		Voted		
		Charged		
		Total		
		42,87,08,000.00	.00	19,48,87,000.00
		.00	.00	.00
		42,87,08,000.00	.00	19,48,87,000.00
Total: 01		Voted		
		Charged		
		Total		
		81,72,90,000.00	.00	19,48,87,000.00
		.00	.00	.00
		81,72,90,000.00	.00	19,48,87,000.00
02 106 02 00	42	Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
Total: 106		Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
109 02 01	01	Voted		
		Charged		
		Total		
		14,27,79,000.00	1,24,62,309.00	8,33,34,762.00
		.00	.00	.00
		14,27,79,000.00	1,24,62,309.00	8,33,34,762.00

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 02 109 02 01	03	Voted					
		Charged					
		Total	3,56,95,000.00	21,17,775.00	1,41,60,263.00		
	04	Voted					
		Charged	5,70,000.00	.00	.00		
		Total	5,70,000.00	.00	.00		
	06	Voted					
		Charged	1,71,33,000.00	8,53,228.00	58,10,575.00		
		Total	1,71,33,000.00	8,53,228.00	58,10,575.00		
	08	Voted					
		Charged	2,30,000.00	.00	.00		
		Total	2,30,000.00	.00	.00		
	09	Voted					
		Charged	5,00,000.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	11	Voted					
		Charged	50,000.00	.00	.00		
		Total	50,000.00	.00	.00		
	20	Voted					
		Charged	3,30,000.00	.00	.00		
		Total	3,30,000.00	.00	.00		
	21	Voted					
		Charged	1,00,000.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	22	Voted					
		Charged	4,40,000.00	.00	16,736.00		
		Total	4,40,000.00	.00	16,736.00		
25	Voted						
	Charged	2,50,000.00	9,892.00	9,892.00			
	Total	2,50,000.00	9,892.00	9,892.00			
27	Voted						
	Charged	2,00,000.00	.00	94,650.00			
	Total	2,00,000.00	.00	94,650.00			
40	Voted						
	Charged	4,00,000.00	.00	.00			
	Total	4,00,000.00	.00	.00			
Total: 01	Voted	19,86,77,000.00	1,54,43,204.00	10,34,26,878.00			
	Charged	.00	.00	.00			
	Total	19,86,77,000.00	1,54,43,204.00	10,34,26,878.00			
Total: 02	Voted	19,86,77,000.00	1,54,43,204.00	10,34,26,878.00			
	Charged	.00	.00	.00			
	Total	19,86,77,000.00	1,54,43,204.00	10,34,26,878.00			
Total: 109	Voted	19,86,77,000.00	1,54,43,204.00	10,34,26,878.00			
	Charged	.00	.00	.00			
	Total	19,86,77,000.00	1,54,43,204.00	10,34,26,878.00			

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 02 113 01 01	56	Voted			1,10,12,11,000.00	.00	19,44,48,123.00
		Charged			.00	.00	.00
		Total			1,10,12,11,000.00	.00	19,44,48,123.00
	Total: 01	Voted			1,10,12,11,000.00	.00	19,44,48,123.00
		Charged			.00	.00	.00
		Total			1,10,12,11,000.00	.00	19,44,48,123.00
	02 56	Voted			94,67,000.00	.00	.00
		Charged			.00	.00	.00
		Total			94,67,000.00	.00	.00
	Total: 02	Voted			94,67,000.00	.00	.00
		Charged			.00	.00	.00
		Total			94,67,000.00	.00	.00
	Total: 01	Voted			1,11,06,78,000.00	.00	19,44,48,123.00
		Charged			.00	.00	.00
		Total			1,11,06,78,000.00	.00	19,44,48,123.00
	Total: 113	Voted			1,11,06,78,000.00	.00	19,44,48,123.00
		Charged			.00	.00	.00
		Total			1,11,06,78,000.00	.00	19,44,48,123.00
	Total: 02	Voted			1,37,73,55,000.00	1,54,43,204.00	29,78,75,001.00
		Charged			.00	.00	.00
		Total			1,37,73,55,000.00	1,54,43,204.00	29,78,75,001.00
03 001 01 01	42	Voted			5,00,00,000.00	23,72,000.00	23,72,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	23,72,000.00	23,72,000.00
	Total: 01	Voted			5,00,00,000.00	23,72,000.00	23,72,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	23,72,000.00	23,72,000.00
	Total: 01	Voted			5,00,00,000.00	23,72,000.00	23,72,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	23,72,000.00	23,72,000.00
	Total: 001	Voted			5,00,00,000.00	23,72,000.00	23,72,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	23,72,000.00	23,72,000.00
103 03 00	21	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	27	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03	Total: 03 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	Total: 103 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	Total: 03 Voted	5,30,00,000.00	23,72,000.00	23,72,000.00
	Charged	.00	.00	.00
	Total	5,30,00,000.00	23,72,000.00	23,72,000.00
	Total: 2202 Voted	2,24,76,45,000.00	1,78,15,204.00	49,51,34,001.00
	Charged	.00	.00	.00
	Total	2,24,76,45,000.00	1,78,15,204.00	49,51,34,001.00
Grand Voted		2,24,76,45,000.00	1,78,15,204.00	49,51,34,001.00
Total: Charged		.00	.00	.00
Total		2,24,76,45,000.00	1,78,15,204.00	49,51,34,001.00

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 wanting vouchers.
- 2. Whether the classiication 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 S0?
- 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 S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 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 S0 as required in 00 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 S0?

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
112 01 01	56	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 112	Voted		
		Charged		
		Total		
02 106 02 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 106	Voted		
		Charged		
		Total		
109 02 01	01	Voted		
		Charged		
		Total		

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2202 02 109 02 01					03	Voted Charged Total	3,56,95,000.00 .00 3,56,95,000.00	16,20,306.00 .00 16,20,306.00	1,57,80,569.00 .00 1,57,80,569.00
					04	Voted Charged Total	5,70,000.00 .00 5,70,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	1,71,33,000.00 .00 1,71,33,000.00	6,60,179.00 .00 6,60,179.00	64,70,754.00 .00 64,70,754.00
					08	Voted Charged Total	2,30,000.00 .00 2,30,000.00	.00 .00 .00	.00 .00 .00
					09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	40,462.00 .00 40,462.00	40,462.00 .00 40,462.00
					11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	3,30,000.00 .00 3,30,000.00	7,000.00 .00 7,000.00	7,000.00 .00 7,000.00
					21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	4,40,000.00 .00 4,40,000.00	.00 .00 .00	16,736.00 .00 16,736.00
					25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	9,892.00 .00 9,892.00
					27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	94,650.00 .00 94,650.00
					40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
Total: 01					Voted Charged Total	19,86,77,000.00 .00 19,86,77,000.00	1,27,14,982.00 .00 1,27,14,982.00	11,61,41,860.00 .00 11,61,41,860.00	
Total: 02					Voted Charged Total	19,86,77,000.00 .00 19,86,77,000.00	1,27,14,982.00 .00 1,27,14,982.00	11,61,41,860.00 .00 11,61,41,860.00	
Total: 109					Voted Charged Total	19,86,77,000.00 .00 19,86,77,000.00	1,27,14,982.00 .00 1,27,14,982.00	11,61,41,860.00 .00 11,61,41,860.00	

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 02 113 01 01	56	Voted			1,10,12,11,000.00	.00	19,44,48,123.00
		Charged			.00	.00	.00
		Total			1,10,12,11,000.00	.00	19,44,48,123.00
	Total: 01	Voted			1,10,12,11,000.00	.00	19,44,48,123.00
		Charged			.00	.00	.00
		Total			1,10,12,11,000.00	.00	19,44,48,123.00
	02 56	Voted			94,67,000.00	.00	.00
		Charged			.00	.00	.00
		Total			94,67,000.00	.00	.00
	Total: 02	Voted			94,67,000.00	.00	.00
		Charged			.00	.00	.00
		Total			94,67,000.00	.00	.00
	Total: 01	Voted			1,11,06,78,000.00	.00	19,44,48,123.00
		Charged			.00	.00	.00
		Total			1,11,06,78,000.00	.00	19,44,48,123.00
	Total: 113	Voted			1,11,06,78,000.00	.00	19,44,48,123.00
		Charged			.00	.00	.00
		Total			1,11,06,78,000.00	.00	19,44,48,123.00
	Total: 02	Voted			1,37,73,55,000.00	1,27,14,982.00	31,05,89,983.00
		Charged			.00	.00	.00
		Total			1,37,73,55,000.00	1,27,14,982.00	31,05,89,983.00
03 001 01 01	42	Voted			5,00,00,000.00	.00	23,72,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	23,72,000.00
	Total: 01	Voted			5,00,00,000.00	.00	23,72,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	23,72,000.00
	Total: 01	Voted			5,00,00,000.00	.00	23,72,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	23,72,000.00
	Total: 001	Voted			5,00,00,000.00	.00	23,72,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	23,72,000.00
103 03 00	21	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	27	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03	Total: 03 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	Total: 103 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	Total: 03 Voted	5,30,00,000.00	.00	23,72,000.00
	Charged	.00	.00	.00
	Total	5,30,00,000.00	.00	23,72,000.00
	Total: 2202 Voted	2,24,76,45,000.00	1,89,46,982.00	51,40,80,983.00
	Charged	.00	.00	.00
	Total	2,24,76,45,000.00	1,89,46,982.00	51,40,80,983.00
Grand Voted		2,24,76,45,000.00	1,89,46,982.00	51,40,80,983.00
Total: Charged		.00	.00	.00
Total		2,24,76,45,000.00	1,89,46,982.00	51,40,80,983.00

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 wanting vouchers.
- 2. Whether the classiication 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 S0?
- 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 S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 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 S0 as required in 00 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 S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2202 General Education

Grant Number: 30

Plan / Non Plan: N

Draft

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00	42	Voted		
		Charged		
		Total		
		38,85,82,000.00	.00	.00
		.00	.00	.00
		38,85,82,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		38,85,82,000.00	.00	.00
		.00	.00	.00
		38,85,82,000.00	.00	.00
Total: 03		Voted		
		Charged		
		Total		
		38,85,82,000.00	.00	.00
		.00	.00	.00
		38,85,82,000.00	.00	.00
Total: 102		Voted		
		Charged		
		Total		
		38,85,82,000.00	.00	.00
		.00	.00	.00
		38,85,82,000.00	.00	.00
112 01 01	56	Voted		
		Charged		
		Total		
		42,87,08,000.00	19,38,53,000.00	39,49,72,000.00
		.00	.00	.00
		42,87,08,000.00	19,38,53,000.00	39,49,72,000.00
Total: 01		Voted		
		Charged		
		Total		
		42,87,08,000.00	19,38,53,000.00	39,49,72,000.00
		.00	.00	.00
		42,87,08,000.00	19,38,53,000.00	39,49,72,000.00
Total: 01		Voted		
		Charged		
		Total		
		42,87,08,000.00	19,38,53,000.00	39,49,72,000.00
		.00	.00	.00
		42,87,08,000.00	19,38,53,000.00	39,49,72,000.00
Total: 112		Voted		
		Charged		
		Total		
		42,87,08,000.00	19,38,53,000.00	39,49,72,000.00
		.00	.00	.00
		42,87,08,000.00	19,38,53,000.00	39,49,72,000.00
Total: 01		Voted		
		Charged		
		Total		
		81,72,90,000.00	19,38,53,000.00	39,49,72,000.00
		.00	.00	.00
		81,72,90,000.00	19,38,53,000.00	39,49,72,000.00
02 106 02 00	42	Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
Total: 106		Voted		
		Charged		
		Total		
		6,80,00,000.00	.00	.00
		.00	.00	.00
		6,80,00,000.00	.00	.00
109 02 01	01	Voted		
		Charged		
		Total		
		14,27,79,000.00	1,31,21,215.00	10,68,43,012.00
		.00	.00	.00
		14,27,79,000.00	1,31,21,215.00	10,68,43,012.00

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2202 02 109 02 01					03	Voted			
						Charged	3,56,95,000.00	22,06,934.00	1,79,87,503.00
					Total	.00	.00	.00	
							3,56,95,000.00	22,06,934.00	1,79,87,503.00
					04	Voted	5,70,000.00	.00	.00
						Charged	.00	.00	.00
					Total	.00	.00	.00	
							5,70,000.00	.00	.00
					06	Voted	1,71,33,000.00	8,96,830.00	73,67,584.00
						Charged	.00	.00	.00
					Total	.00	.00	.00	
							1,71,33,000.00	8,96,830.00	73,67,584.00
					08	Voted	2,30,000.00	.00	.00
						Charged	.00	.00	.00
					Total	.00	.00	.00	
							2,30,000.00	.00	.00
					09	Voted	5,00,000.00	.00	40,462.00
						Charged	.00	.00	.00
					Total	.00	.00	.00	
							5,00,000.00	.00	40,462.00
					11	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
					Total	.00	.00	.00	
							50,000.00	.00	.00
					20	Voted	3,30,000.00	41,500.00	48,500.00
						Charged	.00	.00	.00
					Total	.00	.00	.00	
							3,30,000.00	41,500.00	48,500.00
					21	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
					Total	.00	.00	.00	
							1,00,000.00	.00	.00
					22	Voted	4,40,000.00	22,674.00	39,410.00
						Charged	.00	.00	.00
					Total	.00	.00	.00	
							4,40,000.00	22,674.00	39,410.00
					25	Voted	2,50,000.00	.00	9,892.00
						Charged	.00	.00	.00
					Total	.00	.00	.00	
							2,50,000.00	.00	9,892.00
					27	Voted	2,00,000.00	.00	94,650.00
						Charged	.00	.00	.00
					Total	.00	.00	.00	
							2,00,000.00	.00	94,650.00
					40	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
					Total	.00	.00	.00	
							4,00,000.00	.00	.00
Total: 01					Voted	19,86,77,000.00	1,62,89,153.00	13,24,31,013.00	
					Charged	.00	.00	.00	
					Total	.00	.00	.00	
							19,86,77,000.00	1,62,89,153.00	13,24,31,013.00
Total: 02					Voted	19,86,77,000.00	1,62,89,153.00	13,24,31,013.00	
					Charged	.00	.00	.00	
					Total	.00	.00	.00	
							19,86,77,000.00	1,62,89,153.00	13,24,31,013.00
Total: 109					Voted	19,86,77,000.00	1,62,89,153.00	13,24,31,013.00	
					Charged	.00	.00	.00	
					Total	.00	.00	.00	
							19,86,77,000.00	1,62,89,153.00	13,24,31,013.00

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 02 113 01 01	56	Voted			1,10,12,11,000.00	6,99,45,000.00	26,43,93,123.00
		Charged			.00	.00	.00
		Total			1,10,12,11,000.00	6,99,45,000.00	26,43,93,123.00
	Total: 01	Voted			1,10,12,11,000.00	6,99,45,000.00	26,43,93,123.00
		Charged			.00	.00	.00
		Total			1,10,12,11,000.00	6,99,45,000.00	26,43,93,123.00
	02 56	Voted			94,67,000.00	.00	.00
		Charged			.00	.00	.00
		Total			94,67,000.00	.00	.00
	Total: 02	Voted			94,67,000.00	.00	.00
		Charged			.00	.00	.00
		Total			94,67,000.00	.00	.00
	Total: 01	Voted			1,11,06,78,000.00	6,99,45,000.00	26,43,93,123.00
		Charged			.00	.00	.00
		Total			1,11,06,78,000.00	6,99,45,000.00	26,43,93,123.00
	Total: 113	Voted			1,11,06,78,000.00	6,99,45,000.00	26,43,93,123.00
		Charged			.00	.00	.00
		Total			1,11,06,78,000.00	6,99,45,000.00	26,43,93,123.00
	Total: 02	Voted			1,37,73,55,000.00	8,62,34,153.00	39,68,24,136.00
		Charged			.00	.00	.00
		Total			1,37,73,55,000.00	8,62,34,153.00	39,68,24,136.00
03 001 01 01	42	Voted			5,00,00,000.00	.00	23,72,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	23,72,000.00
	Total: 01	Voted			5,00,00,000.00	.00	23,72,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	23,72,000.00
	Total: 01	Voted			5,00,00,000.00	.00	23,72,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	23,72,000.00
	Total: 001	Voted			5,00,00,000.00	.00	23,72,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	23,72,000.00
103 03 00	21	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	27	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03	Total: 03 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	Total: 103 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	Total: 03 Voted	5,30,00,000.00	.00	23,72,000.00
	Charged	.00	.00	.00
	Total	5,30,00,000.00	.00	23,72,000.00
	Total: 2202 Voted	2,24,76,45,000.00	28,00,87,153.00	79,41,68,136.00
	Charged	.00	.00	.00
	Total	2,24,76,45,000.00	28,00,87,153.00	79,41,68,136.00
Grand Voted		2,24,76,45,000.00	28,00,87,153.00	79,41,68,136.00
Total: Charged		.00	.00	.00
Total		2,24,76,45,000.00	28,00,87,153.00	79,41,68,136.00

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 wanting vouchers.
- 2. Whether the classiication 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 S0?
- 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 S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 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 S0 as required in 00 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 S0?

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4202 Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 01 01	53	Voted			40,00,00,000.00	.00	10,00,00,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted			40,00,00,000.00	.00	10,00,00,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted			40,00,00,000.00	.00	10,00,00,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	10,00,00,000.00
	02 01	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
02 104 03 00	53	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 03	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 104	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
105 03 00	55	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 03	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 02 105 04 00	55	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 04	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	05 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 05	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 105	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	Total: 02	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
03 102 03 00	53	Voted			1,00,00,000.00	.00	40,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	40,00,000.00
	Total: 00	Voted			1,00,00,000.00	.00	40,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	40,00,000.00
	Total: 03	Voted			1,00,00,000.00	.00	40,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	40,00,000.00
	04 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 04	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 102	Voted			1,50,00,000.00	.00	40,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	40,00,000.00

Head of Account				Budget Provision	Current Month	Progressive		
4202	03	Total: 03		Voted	1,50,00,000.00	.00	40,00,000.00	
				Charged	.00	.00	.00	
				Total	1,50,00,000.00	.00	40,00,000.00	
04	800	03	00	53	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			Total: 00	Voted	20,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	20,00,000.00	.00	.00	
			Total: 03	Voted	20,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	20,00,000.00	.00	.00	
			Total: 800	Voted	20,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	20,00,000.00	.00	.00	
			Total: 04	Voted	20,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	20,00,000.00	.00	.00	
			Total: 4202	Voted	47,20,00,000.00	.00	10,40,00,000.00	
				Charged	.00	.00	.00	
				Total	47,20,00,000.00	.00	10,40,00,000.00	
			Grand Total:	Voted	47,20,00,000.00	.00	10,40,00,000.00	
				Charged	.00	.00	.00	
				Total	47,20,00,000.00	.00	10,40,00,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication 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 S0?
- 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 S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 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 S0 as required in 00 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 S0?

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4202 Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 01 01	53	Voted			40,00,00,000.00	.00	10,00,00,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted			40,00,00,000.00	.00	10,00,00,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted			40,00,00,000.00	.00	10,00,00,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	10,00,00,000.00
	02 01	53	Voted		3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 01	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 02	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 202	Voted			43,00,00,000.00	.00	10,00,00,000.00
		Charged			.00	.00	.00
		Total			43,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted			43,00,00,000.00	.00	10,00,00,000.00
		Charged			.00	.00	.00
		Total			43,00,00,000.00	.00	10,00,00,000.00
02 104 03 00	53	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 03	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 104	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
105 03 00	55	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 03	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 02 105 04 00	55	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 04	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	05 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 05	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 105	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	Total: 02	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
03 102 03 00	53	Voted			1,00,00,000.00	30,00,000.00	70,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	30,00,000.00	70,00,000.00
	Total: 00	Voted			1,00,00,000.00	30,00,000.00	70,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	30,00,000.00	70,00,000.00
	Total: 03	Voted			1,00,00,000.00	30,00,000.00	70,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	30,00,000.00	70,00,000.00
	04 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 04	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 102	Voted			1,50,00,000.00	30,00,000.00	70,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	30,00,000.00	70,00,000.00

Head of Account				Budget Provision	Current Month	Progressive		
4202	03	Total: 03		Voted	1,50,00,000.00	30,00,000.00	70,00,000.00	
				Charged	.00	.00	.00	
				Total	1,50,00,000.00	30,00,000.00	70,00,000.00	
04	800	03	00	53	Voted			
					Charged	20,00,000.00	.00	.00
					Total	.00	.00	.00
					20,00,000.00	.00	.00	
Total: 00					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
Total: 03					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
Total: 800					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
Total: 04					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
Total: 4202					Voted	47,20,00,000.00	30,00,000.00	10,70,00,000.00
					Charged	.00	.00	.00
					Total	47,20,00,000.00	30,00,000.00	10,70,00,000.00
Grand					Voted	47,20,00,000.00	30,00,000.00	10,70,00,000.00
Total:					Charged	.00	.00	.00
					Total	47,20,00,000.00	30,00,000.00	10,70,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication 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 S0?
- 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 S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 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 S0 as required in 00 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 S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4202 Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Draft

PRINTED ON: 01/02/2021 16:07:40

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 01 01	53	Voted			40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
	Total: 01	Voted			40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
	Total: 01	Voted			40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
	02 01	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
02 104 03 00	53	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 03	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 104	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
105 03 00	55	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 03	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 02 105 04 00	55	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 04	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	05 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 05	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
03 102 03 00	Total: 105	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	Total: 02	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	53	Voted			1,00,00,000.00	.00	70,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	70,00,000.00
	Total: 00	Voted			1,00,00,000.00	.00	70,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	70,00,000.00
	Total: 03	Voted			1,00,00,000.00	.00	70,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	70,00,000.00
	04 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 04	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 102	Voted			1,50,00,000.00	.00	70,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	70,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
4202 03		Total: 03	Voted	1,50,00,000.00	.00	70,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	70,00,000.00
04 800 03 00	53		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 00		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 03		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 800		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 04		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 4202		Voted	47,20,00,000.00	1,29,97,778.00	11,99,97,778.00
			Charged	.00	.00	.00
			Total	47,20,00,000.00	1,29,97,778.00	11,99,97,778.00
	Grand Total:		Voted	47,20,00,000.00	1,29,97,778.00	11,99,97,778.00
			Charged	.00	.00	.00
			Total	47,20,00,000.00	1,29,97,778.00	11,99,97,778.00

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 wanting vouchers.
- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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- 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 S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 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 S0 as required in 00 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 S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2202 General Education

Grant Number: 31

Plan / Non Plan: N

Draft

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 02 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
112 01 01	56	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 112	Voted		
		Charged		
		Total		
02 001 02 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 02 001 02 00	20	Voted			20,000.00	10,000.00	10,000.00
		Charged			.00	.00	.00
		Total			20,000.00	10,000.00	10,000.00
	21	Voted			50,000.00	13,000.00	13,000.00
		Charged			.00	.00	.00
		Total			50,000.00	13,000.00	13,000.00
	22	Voted			25,000.00	8,000.00	8,000.00
		Charged			.00	.00	.00
		Total			25,000.00	8,000.00	8,000.00
	25	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,86,39,000.00	15,22,901.00	1,16,51,176.00
		Charged			.00	.00	.00
		Total			1,86,39,000.00	15,22,901.00	1,16,51,176.00
106 02 00	42	Voted			85,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			85,00,000.00	.00	.00
	Total: 00	Voted			85,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			85,00,000.00	.00	.00
	Total: 02	Voted			85,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			85,00,000.00	.00	.00
	Total: 106	Voted			85,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			85,00,000.00	.00	.00
113 01 01	56	Voted			18,00,00,000.00	.00	87,35,950.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	.00	87,35,950.00
	Total: 01	Voted			18,00,00,000.00	.00	87,35,950.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	.00	87,35,950.00
	02	Voted			50,65,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,65,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202	02	113	01	02	Total: 02	Voted	50,65,000.00	.00		.00
						Charged	.00	.00		.00
						Total	50,65,000.00	.00		.00
					Total: 01	Voted	18,50,65,000.00	.00	87,35,950.00	
						Charged	.00	.00		.00
						Total	18,50,65,000.00	.00	87,35,950.00	
					Total: 113	Voted	18,50,65,000.00	.00	87,35,950.00	
						Charged	.00	.00		.00
						Total	18,50,65,000.00	.00	87,35,950.00	
					Total: 02	Voted	21,22,04,000.00	15,22,901.00	2,03,87,126.00	
						Charged	.00	.00		.00
						Total	21,22,04,000.00	15,22,901.00	2,03,87,126.00	
03	001	02	00	21	Voted	6,60,000.00	.00			.00
					Charged	.00	.00			.00
					Total	6,60,000.00	.00			.00
				42	Voted	3,30,000.00	.00			.00
					Charged	.00	.00			.00
					Total	3,30,000.00	.00			.00
				Total: 00	Voted	9,90,000.00	.00			.00
					Charged	.00	.00			.00
					Total	9,90,000.00	.00			.00
				Total: 02	Voted	9,90,000.00	.00			.00
					Charged	.00	.00			.00
					Total	9,90,000.00	.00			.00
				Total: 001	Voted	9,90,000.00	.00			.00
					Charged	.00	.00			.00
					Total	9,90,000.00	.00			.00
103	01	01	42	Voted	2,50,00,000.00		22,11,000.00		22,11,000.00	
				Charged	.00		.00		.00	
				Total	2,50,00,000.00		22,11,000.00		22,11,000.00	
			Total: 01	Voted	2,50,00,000.00		22,11,000.00		22,11,000.00	
				Charged	.00		.00		.00	
				Total	2,50,00,000.00		22,11,000.00		22,11,000.00	
			Total: 01	Voted	2,50,00,000.00		22,11,000.00		22,11,000.00	
				Charged	.00		.00		.00	
				Total	2,50,00,000.00		22,11,000.00		22,11,000.00	
			Total: 103	Voted	2,50,00,000.00		22,11,000.00		22,11,000.00	
				Charged	.00		.00		.00	
				Total	2,50,00,000.00		22,11,000.00		22,11,000.00	
			Total: 03	Voted	2,59,90,000.00		22,11,000.00		22,11,000.00	
				Charged	.00		.00		.00	
				Total	2,59,90,000.00		22,11,000.00		22,11,000.00	
			Total: 2202	Voted	39,31,01,000.00		37,33,901.00		4,61,10,126.00	
				Charged	.00		.00		.00	
				Total	39,31,01,000.00		37,33,901.00		4,61,10,126.00	

Head of Account		Budget Provision	Current Month	Progressive
	Grand Total:	Total Charged		
		39,31,01,000.00	37,33,901.00	4,61,10,126.00
		.00	.00	.00
		39,31,01,000.00	37,33,901.00	4,61,10,126.00

Annexure to Consolidated Abstract

Questionnaire

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

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- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2202 General Education

Grant Number: 31

Plan / Non Plan: N

Draft

PRINTED ON: 01/02/2021 16:02:14

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 02 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
112 01 01	56	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 112	Voted		
		Charged		
		Total		
02 001 02 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		

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PRINTED ON: 01/02/2021 16:02:14

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 02 001 02 00	20	Voted			20,000.00	.00	10,000.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	10,000.00
	21	Voted			50,000.00	.00	13,000.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	13,000.00
	22	Voted			25,000.00	.00	8,000.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	8,000.00
	25	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,86,39,000.00	14,54,062.00	1,31,05,238.00
		Charged			.00	.00	.00
		Total			1,86,39,000.00	14,54,062.00	1,31,05,238.00
	Total: 02	Voted			1,86,39,000.00	14,54,062.00	1,31,05,238.00
		Charged			.00	.00	.00
		Total			1,86,39,000.00	14,54,062.00	1,31,05,238.00
	Total: 001	Voted			1,86,39,000.00	14,54,062.00	1,31,05,238.00
		Charged			.00	.00	.00
		Total			1,86,39,000.00	14,54,062.00	1,31,05,238.00
106 02 00	42	Voted			85,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			85,00,000.00	.00	.00
	Total: 00	Voted			85,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			85,00,000.00	.00	.00
	Total: 02	Voted			85,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			85,00,000.00	.00	.00
	Total: 106	Voted			85,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			85,00,000.00	.00	.00
113 01 01	56	Voted			18,00,00,000.00	.00	87,35,950.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	.00	87,35,950.00
	Total: 01	Voted			18,00,00,000.00	.00	87,35,950.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	.00	87,35,950.00
	02	Voted			50,65,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,65,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202	02	113	01	02	Total: 02	Voted	50,65,000.00	.00		.00
						Charged	.00	.00		.00
						Total	50,65,000.00	.00		.00
					Total: 01	Voted	18,50,65,000.00	.00	87,35,950.00	
						Charged	.00	.00		.00
						Total	18,50,65,000.00	.00	87,35,950.00	
					Total: 113	Voted	18,50,65,000.00	.00	87,35,950.00	
						Charged	.00	.00		.00
						Total	18,50,65,000.00	.00	87,35,950.00	
					Total: 02	Voted	21,22,04,000.00	14,54,062.00	2,18,41,188.00	
						Charged	.00	.00		.00
						Total	21,22,04,000.00	14,54,062.00	2,18,41,188.00	
03	001	02	00	21	Voted	6,60,000.00	.00			.00
					Charged	.00	.00			.00
					Total	6,60,000.00	.00			.00
				42	Voted	3,30,000.00	.00			.00
					Charged	.00	.00			.00
					Total	3,30,000.00	.00			.00
				Total: 00	Voted	9,90,000.00	.00			.00
					Charged	.00	.00			.00
					Total	9,90,000.00	.00			.00
				Total: 02	Voted	9,90,000.00	.00			.00
					Charged	.00	.00			.00
					Total	9,90,000.00	.00			.00
				Total: 001	Voted	9,90,000.00	.00			.00
					Charged	.00	.00			.00
					Total	9,90,000.00	.00			.00
103	01	01	42	Voted	2,50,00,000.00	.00		22,11,000.00		
				Charged	.00	.00				.00
				Total	2,50,00,000.00	.00		22,11,000.00		
			Total: 01	Voted	2,50,00,000.00	.00		22,11,000.00		
				Charged	.00	.00				.00
				Total	2,50,00,000.00	.00		22,11,000.00		
			Total: 01	Voted	2,50,00,000.00	.00		22,11,000.00		
				Charged	.00	.00				.00
				Total	2,50,00,000.00	.00		22,11,000.00		
			Total: 103	Voted	2,50,00,000.00	.00		22,11,000.00		
				Charged	.00	.00				.00
				Total	2,50,00,000.00	.00		22,11,000.00		
			Total: 03	Voted	2,59,90,000.00	.00		22,11,000.00		
				Charged	.00	.00				.00
				Total	2,59,90,000.00	.00		22,11,000.00		
		Total: 2202	Voted	39,31,01,000.00	22,05,062.00	4,83,15,188.00				
			Charged	.00	.00					.00
			Total	39,31,01,000.00	22,05,062.00	4,83,15,188.00				

Head of Account		Budget Provision	Current Month	Progressive
	Grand Total:	Total Charged		
		39,31,01,000.00	22,05,062.00	4,83,15,188.00
		.00	.00	.00
		39,31,01,000.00	22,05,062.00	4,83,15,188.00

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 wanting vouchers.
- 2. Whether the classiication 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 S0?
- 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 S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 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 S0 as required in 00 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 S0?

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2202 General Education

Grant Number: 31

Plan / Non Plan: N

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 02 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
112 01 01	56	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 112	Voted		
		Charged		
		Total		
02 001 02 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: VLCMSTR	
Draft						PRINTED ON: 01/02/2021 16:01:49	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 02 001 02 00	20	Voted	20,000.00	.00	10,000.00		
		Charged	.00	.00	.00		
		Total	20,000.00	.00	10,000.00		
	21	Voted	50,000.00	.00	13,000.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	13,000.00		
	22	Voted	25,000.00	.00	8,000.00		
		Charged	.00	.00	.00		
		Total	25,000.00	.00	8,000.00		
	25	Voted	30,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,000.00	.00	.00		
	42	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	1,86,39,000.00	86,435.00	1,31,91,673.00		
		Charged	.00	.00	.00		
		Total	1,86,39,000.00	86,435.00	1,31,91,673.00		
Total: 02	Voted	1,86,39,000.00	86,435.00	1,31,91,673.00			
	Charged	.00	.00	.00			
	Total	1,86,39,000.00	86,435.00	1,31,91,673.00			
Total: 001	Voted	1,86,39,000.00	86,435.00	1,31,91,673.00			
	Charged	.00	.00	.00			
	Total	1,86,39,000.00	86,435.00	1,31,91,673.00			
106 02 00	42	Voted	85,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	85,00,000.00	.00	.00		
	Total: 00	Voted	85,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	85,00,000.00	.00	.00		
	Total: 02	Voted	85,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	85,00,000.00	.00	.00		
	Total: 106	Voted	85,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	85,00,000.00	.00	.00		
113 01 01	56	Voted	18,00,00,000.00	1,03,93,333.00	1,91,29,283.00		
		Charged	.00	.00	.00		
		Total	18,00,00,000.00	1,03,93,333.00	1,91,29,283.00		
	Total: 01	Voted	18,00,00,000.00	1,03,93,333.00	1,91,29,283.00		
		Charged	.00	.00	.00		
		Total	18,00,00,000.00	1,03,93,333.00	1,91,29,283.00		
	02	Voted	50,65,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,65,000.00	.00	.00		

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 02 113 01 02	Total: 02	Voted			50,65,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,65,000.00	.00	.00
	Total: 01	Voted			18,50,65,000.00	1,03,93,333.00	1,91,29,283.00
		Charged			.00	.00	.00
		Total			18,50,65,000.00	1,03,93,333.00	1,91,29,283.00
	Total: 113	Voted			18,50,65,000.00	1,03,93,333.00	1,91,29,283.00
		Charged			.00	.00	.00
		Total			18,50,65,000.00	1,03,93,333.00	1,91,29,283.00
	Total: 02	Voted			21,22,04,000.00	1,04,79,768.00	3,23,20,956.00
		Charged			.00	.00	.00
		Total			21,22,04,000.00	1,04,79,768.00	3,23,20,956.00
03 001 02 00	21	Voted			6,60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,60,000.00	.00	.00
	42	Voted			3,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,30,000.00	.00	.00
	Total: 00	Voted			9,90,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,90,000.00	.00	.00
	Total: 02	Voted			9,90,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,90,000.00	.00	.00
	Total: 001	Voted			9,90,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,90,000.00	.00	.00
103 01 01	42	Voted			2,50,00,000.00	.00	22,11,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	22,11,000.00
	Total: 01	Voted			2,50,00,000.00	.00	22,11,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	22,11,000.00
	Total: 01	Voted			2,50,00,000.00	.00	22,11,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	22,11,000.00
	Total: 103	Voted			2,50,00,000.00	.00	22,11,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	22,11,000.00
	Total: 03	Voted			2,59,90,000.00	.00	22,11,000.00
		Charged			.00	.00	.00
		Total			2,59,90,000.00	.00	22,11,000.00
	Total: 2202	Voted			39,31,01,000.00	3,38,47,768.00	8,21,62,956.00
		Charged			.00	.00	.00
		Total			39,31,01,000.00	3,38,47,768.00	8,21,62,956.00

Head of Account		Budget Provision	Current Month	Progressive
	Grand Total:	Total Charged		
		39,31,01,000.00	3,38,47,768.00	8,21,62,956.00
		.00	.00	.00
		39,31,01,000.00	3,38,47,768.00	8,21,62,956.00

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 wanting vouchers.
- 2. Whether the classiication 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 S0?
- 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 S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 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 S0 as required in 00 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 S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4202 Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Draft

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 01 01	55	Voted			8,00,00,000.00	.00	1,37,47,778.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	1,37,47,778.00
	Total: 01	Voted			8,00,00,000.00	.00	1,37,47,778.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	1,37,47,778.00
	Total: 01	Voted			8,00,00,000.00	.00	1,37,47,778.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	1,37,47,778.00
02 00	53	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 02	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 202	Voted			10,50,00,000.00	.00	1,37,47,778.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	.00	1,37,47,778.00
203 03 00	53	Voted			2,00,00,000.00	.00	54,62,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	54,62,000.00
	Total: 00	Voted			2,00,00,000.00	.00	54,62,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	54,62,000.00
	Total: 03	Voted			2,00,00,000.00	.00	54,62,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	54,62,000.00
	Total: 203	Voted			2,00,00,000.00	.00	54,62,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	54,62,000.00
	Total: 01	Voted			12,50,00,000.00	.00	1,92,09,778.00
		Charged			.00	.00	.00
		Total			12,50,00,000.00	.00	1,92,09,778.00
02 104 03 00	53	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 03	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

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PRINTED ON: 01/02/2021 16:03:25

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4202 02 104	Total: 104			Voted	1,00,00,000.00		.00		.00
				Charged	.00		.00		.00
				Total	1,00,00,000.00		.00		.00
105 03 00	55	Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	
	Total: 00	Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	
	Total: 03	Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	
	05 00	55	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
Total: 00		Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
Total: 05		Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
Total: 105		Voted		50,01,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,01,000.00		.00		.00	
Total: 02	Voted		1,50,01,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,50,01,000.00		.00		.00		
03 101 02 00	53	Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	
	Total: 00	Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	
	Total: 02	Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	
	Total: 101	Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	
102 03 00	53	Voted		1,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		.00	
	Total: 00	Voted		1,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		.00	

Head of Account			Budget Provision	Current Month	Progressive	
4202 03 102 03	Total: 03	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 102	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 03	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	04 800 02 00	53	Voted	70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00
Total: 00		Voted	70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	.00	.00	
Total: 02		Voted	70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	.00	.00	
Total: 800		Voted	70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	.00	.00	
Total: 04		Voted	70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	.00	.00	
Total: 4202		Voted	16,20,01,000.00	.00	1,92,09,778.00	
		Charged	.00	.00	.00	
		Total	16,20,01,000.00	.00	1,92,09,778.00	
Grand Total:		Voted	16,20,01,000.00	.00	1,92,09,778.00	
		Charged	.00	.00	.00	
		Total	16,20,01,000.00	.00	1,92,09,778.00	

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 wanting vouchers.
- 2. Whether the classiication 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 S0?
- 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 S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 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 S0 as required in 00 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 S0?

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4202 Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 01 01	55	Voted			8,00,00,000.00	.00	1,37,47,778.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	1,37,47,778.00
	Total: 01	Voted			8,00,00,000.00	.00	1,37,47,778.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	1,37,47,778.00
	Total: 01	Voted			8,00,00,000.00	.00	1,37,47,778.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	1,37,47,778.00
	02 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
203 03 00	53	Voted			2,00,00,000.00	.00	54,62,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	54,62,000.00
	Total: 00	Voted			2,00,00,000.00	.00	54,62,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	54,62,000.00
	Total: 03	Voted			2,00,00,000.00	.00	54,62,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	54,62,000.00
	Total: 203	Voted			2,00,00,000.00	.00	54,62,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	54,62,000.00
02 104 03 00	53	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 03	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4202 02 104	Total: 104			Voted	1,00,00,000.00		.00		.00
				Charged	.00		.00		.00
				Total	1,00,00,000.00		.00		.00
105 03 00	55	Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	
	Total: 00	Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	
	Total: 03	Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	
	05 00	55	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
Total: 00		Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
Total: 05		Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
Total: 105		Voted		50,01,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,01,000.00		.00		.00	
Total: 02	Voted		1,50,01,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,50,01,000.00		.00		.00		
03 101 02 00	53	Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	
	Total: 00	Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	
	Total: 02	Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	
	Total: 101	Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	
102 03 00	53	Voted		1,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		.00	
	Total: 00	Voted		1,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		.00	

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
4202 03 102 03	Total: 03	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 102	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 03	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	04 800 02 00	53	Voted	70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00
Total: 00		Voted	70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	.00	.00	
Total: 02		Voted	70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	.00	.00	
Total: 800		Voted	70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	.00	.00	
Total: 04		Voted	70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	.00	.00	
Total: 4202		Voted	16,20,01,000.00	.00	1,92,09,778.00	
		Charged	.00	.00	.00	
		Total	16,20,01,000.00	.00	1,92,09,778.00	
Grand Total:		Voted	16,20,01,000.00	.00	1,92,09,778.00	
		Charged	.00	.00	.00	
		Total	16,20,01,000.00	.00	1,92,09,778.00	

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 wanting vouchers.
- 2. Whether the classiication 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 S0?
- 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 S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 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 S0 as required in 00 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 S0?

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4202 Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 01 01	55	Voted			8,00,00,000.00	1,18,72,000.00	2,56,19,778.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	1,18,72,000.00	2,56,19,778.00
	Total: 01	Voted			8,00,00,000.00	1,18,72,000.00	2,56,19,778.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	1,18,72,000.00	2,56,19,778.00
	Total: 01	Voted			8,00,00,000.00	1,18,72,000.00	2,56,19,778.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	1,18,72,000.00	2,56,19,778.00
02 00	53	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 02	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 202	Voted			10,50,00,000.00	1,18,72,000.00	2,56,19,778.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	1,18,72,000.00	2,56,19,778.00
203 03 00	53	Voted			2,00,00,000.00	77,87,000.00	1,32,49,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	77,87,000.00	1,32,49,000.00
	Total: 00	Voted			2,00,00,000.00	77,87,000.00	1,32,49,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	77,87,000.00	1,32,49,000.00
	Total: 03	Voted			2,00,00,000.00	77,87,000.00	1,32,49,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	77,87,000.00	1,32,49,000.00
	Total: 203	Voted			2,00,00,000.00	77,87,000.00	1,32,49,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	77,87,000.00	1,32,49,000.00
	Total: 01	Voted			12,50,00,000.00	1,96,59,000.00	3,88,68,778.00
		Charged			.00	.00	.00
		Total			12,50,00,000.00	1,96,59,000.00	3,88,68,778.00
02 104 03 00	53	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 03	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4202 02 104	Total: 104		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
105 03 00	55	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 03	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	05 00	55	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 05		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 105		Voted	50,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,01,000.00	.00	.00	
Total: 02	Voted	1,50,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,50,01,000.00	.00	.00		
03 101 02 00	53	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 101	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
102 03 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive		
4202 03 102 03	Total: 03	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 102	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 03	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	04 800 02 00	53	Voted	70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	.00
Total: 00		Voted	70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	.00	.00	
Total: 02		Voted	70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	.00	.00	
Total: 800		Voted	70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	.00	.00	
Total: 04	Voted	70,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	70,00,000.00	.00	.00		
Total: 4202	Voted	16,20,01,000.00	1,96,59,000.00	3,88,68,778.00		
	Charged	.00	.00	.00		
	Total	16,20,01,000.00	1,96,59,000.00	3,88,68,778.00		
Grand Total:	Voted	16,20,01,000.00	1,96,59,000.00	3,88,68,778.00		
	Charged	.00	.00	.00		
	Total	16,20,01,000.00	1,96,59,000.00	3,88,68,778.00		

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 wanting vouchers.
- 2. Whether the classiication 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 S0?
- 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 S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 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 S0 as required in 00 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 S0?

Date initails of the Section Officer

Month of Account:	12/2020	-
Major Head:	0202	- Education, Sports, Art and Culture

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2020

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00	17,244.00	18,43,790.00

Total: 01	0.00	17,244.00	18,43,790.00

01

00	0.00	17,77,671.00	3,93,25,132.00

Total: 01	0.00	17,77,671.00	3,93,25,132.00

02

00	0.00	31,554.00	8,23,122.00

Total: 02	0.00	31,554.00	8,23,122.00

03

00	0.00	4,21,158.00	5,40,294.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2020

0202 Education, Sports, Art and Culture

Total:	03	0.00	4,21,158.00	5,40,294.00
	04			
	00	0.00	47,400.00	1,97,453.00
Total:	04	0.00	47,400.00	1,97,453.00
	05			
	00	0.00	2,73,395.00	7,92,864.00
Total:	05	0.00	2,73,395.00	7,92,864.00
	07			
	00	0.00	0.00	18,26,364.00
Total:	07	0.00	0.00	18,26,364.00
	08			
	00	0.00	34,696.00	9,89,537.00
Total:	08	0.00	34,696.00	9,89,537.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2020

0202 Education, Sports, Art and Culture

09

00	0.00	3,50,755.00	65,08,660.00
Total: 09	0.00	3,50,755.00	65,08,660.00

99

00	0.00	3,03,748.00	44,07,75,258.00
Total: 99	0.00	3,03,748.00	44,07,75,258.00

Total: 101	0.00	32,57,621.00	49,36,22,474.00

102 Secondary Education

00	0.00	0.00	36,811.00

01

00	0.00	28,00,783.00	79,46,059.00
	0.00	1,061.00	1,65,294.00
Total: 01	0.00	28,01,844.00	81,11,353.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2020

0202 Education, Sports, Art and Culture

02

00	0.00	20,07,828.00	7,51,49,170.00

0.00	1,03,136.00	16,99,234.00

Total: 02	0.00	21,10,964.00	7,68,48,404.00

03

00	0.00	27,754.00	1,23,004.00

Total: 03	0.00	27,754.00	1,23,004.00

04

00	0.00	0.00	8,190.00

Total: 04	0.00	0.00	8,190.00

05

00	0.00	1,370.00	10,17,550.00

Total: 05	0.00	1,370.00	10,17,550.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2020

0202 Education, Sports, Art and Culture

06

00	0.00	77,904.00	1,99,388.00
Total: 06	0.00	77,904.00	1,99,388.00

07

00	0.00	2,350.00	3,14,978.00
Total: 07	0.00	2,350.00	3,14,978.00

08

00	0.00	19,84,226.00	2,37,27,445.00
Total: 08	0.00	19,84,226.00	2,37,27,445.00

09

00	0.00	91,205.00	4,66,08,508.00
Total: 09	0.00	91,205.00	4,66,08,508.00

10

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2020

0202 Education, Sports, Art and Culture

00	0.00	87,056.00	8,39,984.00
	0.00	240.00	52,245.00
Total: 10	0.00	87,296.00	8,92,229.00
11			
00	0.00	37,197.00	2,50,259.00
Total: 11	0.00	37,197.00	2,50,259.00
12			
00	0.00	49,620.00	18,94,963.00
	0.00	16,924.00	69,333.00
Total: 12	0.00	66,544.00	19,64,296.00
13			
00	0.00	11,400.00	5,29,552.00
Total: 13	0.00	11,400.00	5,29,552.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2020

0202 Education, Sports, Art and Culture

14

00	0.00	0.00	10,811.00
Total: 14	0.00	0.00	10,811.00

15

00	0.00	0.00	73,004.00
Total: 15	0.00	0.00	73,004.00

99

00	0.00	1,29,712.00	8,22,81,990.00
Total: 99	0.00	1,29,712.00	8,22,81,990.00

Total: 102	0.00	74,29,766.00	24,29,97,772.00

103 University and Higher Education (4)

01

00	0.00	21,69,729.00	91,69,147.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2020

0202 Education, Sports, Art and Culture

Total:	01	0.00	21,69,729.00	91,69,147.00

02

	00	0.00	1,73,057.00	56,62,620.00

Total:	02	0.00	1,73,057.00	56,62,620.00

03

	00	0.00	4,07,882.00	10,69,078.00

Total:	03	0.00	4,07,882.00	10,69,078.00

99

	00	0.00	5,42,451.00	15,03,422.00

Total:	99	0.00	5,42,451.00	15,03,422.00

Total:	103	0.00	32,93,119.00	1,74,04,267.00

600 General

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2020

0202 Education, Sports, Art and Culture

02				
	00	0.00	0.00	39,724.00
Total:	02	0.00	0.00	39,724.00
Total:	01	0.00	0.00	39,724.00
02				
01				
	00	0.00	0.00	19,803.00
Total:	01	0.00	0.00	19,803.00
04				
	00	0.00	0.00	78,762.00
Total:	04	0.00	0.00	78,762.00
99				
	00	0.00	3,42,953.00	3,42,953.00
Total:	99	0.00	3,42,953.00	3,42,953.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2020

0202 Education, Sports, Art and Culture

Total:	02	0.00	3,42,953.00	4,41,518.00

Total:	600	0.00	3,42,953.00	4,81,242.00

800 Other Receipts

	00	0.00	26,09,172.00	1,06,53,759.00

Total:	800	0.00	26,09,172.00	1,06,53,759.00

Total:	01	0.00	1,69,32,631.00	76,51,59,514.00

02 Technical Education

101 Tutions and other fees

99

	00	0.00	64,05,633.00	1,59,68,877.00

Total:	99	0.00	64,05,633.00	1,59,68,877.00

		0.00	27,03,193.00	91,26,656.00

Total:	101	0.00	91,08,826.00	2,50,95,533.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2020

0202 Education, Sports, Art and Culture

800 Other Receipts (2)

01

00	0.00	1,10,340.00	23,63,099.00

Total: 01	0.00	1,10,340.00	23,63,099.00

02

00	0.00	4,694.00	3,68,690.00

Total: 02	0.00	4,694.00	3,68,690.00

03

00	0.00	1,17,908.00	1,17,95,976.00

Total: 03	0.00	1,17,908.00	1,17,95,976.00

99

00	0.00	4,59,770.00	21,93,242.00

Total: 99	0.00	4,59,770.00	21,93,242.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2020

0202 Education, Sports, Art and Culture

0.000.006,01,799.00

Total: 8000.006,92,712.001,73,22,806.00

Total: 020.0098,01,538.004,24,18,339.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

000.0058,743.001,32,09,363.00

Total: 010.0058,743.001,32,09,363.00

02

000.00170.0026,495.00

Total: 020.00170.0026,495.00

Total: 1010.0058,913.001,32,35,858.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2020

0202 Education, Sports, Art and Culture

00	0.00	1,000.00	2,433.00
Total: 800	0.00	1,000.00	2,433.00
Total: 03	0.00	59,913.00	1,32,38,291.00

04 Art and Culture

101 Archives and Museums

99			
00	0.00	80.00	4,530.00
Total: 99	0.00	80.00	4,530.00
Total: 101	0.00	80.00	4,530.00

800 Other Receipts

99			
00	0.00	1,27,653.00	17,19,262.00
Total: 99	0.00	1,27,653.00	17,19,262.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/12/2020

0202 Education, Sports, Art and Culture

	0.00	10.00	3,06,395.00
Total: 800	0.00	1,27,663.00	20,25,657.00
Total: 04	0.00	1,27,743.00	20,30,187.00
Total: 0202	0.00	2,69,21,825.00	82,28,46,331.00
Grand Total:	0.00	2,69,21,825.00	82,28,46,331.00

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

AAG/Sr.A.O.

Month of Account:	11/2020	-
Major Head:	0202	- Education, Sports, Art and Culture

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00	78,953.00	18,26,546.00

Total: 01	0.00	78,953.00	18,26,546.00

01

00	0.00	44,84,751.00	3,75,47,461.00

Total: 01	0.00	44,84,751.00	3,75,47,461.00

02

00	0.00	7,23,322.00	7,91,568.00

Total: 02	0.00	7,23,322.00	7,91,568.00

03

00	0.00	39,966.00	1,19,136.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

Total:	03	0.00	39,966.00	1,19,136.00
	04			
	00	0.00	0.00	1,50,053.00
Total:	04	0.00	0.00	1,50,053.00
	05			
	00	0.00	51,116.00	5,19,469.00
Total:	05	0.00	51,116.00	5,19,469.00
	07			
	00	0.00	4,98,993.00	18,26,364.00
Total:	07	0.00	4,98,993.00	18,26,364.00
	08			
	00	0.00	26,856.00	9,54,841.00
Total:	08	0.00	26,856.00	9,54,841.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

09

00	0.00	1,40,947.00	61,57,905.00
Total: 09	0.00	1,40,947.00	61,57,905.00

99

00	0.00	4,48,44,839.00	44,04,71,510.00
Total: 99	0.00	4,48,44,839.00	44,04,71,510.00

Total: 101	0.00	5,08,89,743.00	49,03,64,853.00

102 Secondary Education

00	0.00	36,361.00	36,811.00

01

00	0.00	28,82,313.00	51,45,276.00
	0.00	1,01,609.00	1,64,233.00
Total: 01	0.00	29,83,922.00	53,09,509.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

02

00	0.00	6,98,57,613.00	7,31,41,342.00
	0.00	15,33,475.00	15,96,098.00
Total: 02	0.00	7,13,91,088.00	7,47,37,440.00

03

00	0.00	94,253.00	95,250.00
Total: 03	0.00	94,253.00	95,250.00

04

00	0.00	8,190.00	8,190.00
Total: 04	0.00	8,190.00	8,190.00

05

00	0.00	2,384.00	10,16,180.00
Total: 05	0.00	2,384.00	10,16,180.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

06

00	0.00	42,515.00	1,21,484.00
Total: 06	0.00	42,515.00	1,21,484.00

07

00	0.00	450.00	3,12,628.00
Total: 07	0.00	450.00	3,12,628.00

08

00	0.00	89,58,692.00	2,17,43,219.00
Total: 08	0.00	89,58,692.00	2,17,43,219.00

09

00	0.00	2,124.00	4,65,17,303.00
Total: 09	0.00	2,124.00	4,65,17,303.00

10

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

00	0.00	36,266.00	7,52,928.00
	0.00	33,105.00	52,005.00
Total: 10	0.00	69,371.00	8,04,933.00
11			
00	0.00	2,668.00	2,13,062.00
Total: 11	0.00	2,668.00	2,13,062.00
12			
00	0.00	16,38,020.00	18,45,343.00
	0.00	17,425.00	52,409.00
Total: 12	0.00	16,55,445.00	18,97,752.00
13			
00	0.00	4,050.00	5,18,152.00
Total: 13	0.00	4,050.00	5,18,152.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

14

00	0.00	0.00	10,811.00
Total: 14	0.00	0.00	10,811.00

15

00	0.00	8,947.00	73,004.00
Total: 15	0.00	8,947.00	73,004.00

99

00	0.00	1,25,769.00	8,21,52,278.00
Total: 99	0.00	1,25,769.00	8,21,52,278.00

Total: 102	0.00	8,53,86,229.00	23,55,68,006.00

103 University and Higher Education (4)

01

00	0.00	4,12,933.00	69,99,418.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

Total:	01	0.00	4,12,933.00	69,99,418.00

02

	00	0.00	31,135.00	54,89,563.00

Total:	02	0.00	31,135.00	54,89,563.00

03

	00	0.00	5,34,289.00	6,61,196.00

Total:	03	0.00	5,34,289.00	6,61,196.00

99

	00	0.00	1,62,032.00	9,60,971.00

Total:	99	0.00	1,62,032.00	9,60,971.00

Total:	103	0.00	11,40,389.00	1,41,11,148.00

600 General

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

02				
00		0.00	0.00	39,724.00
Total: 02		0.00	0.00	39,724.00
Total: 01		0.00	0.00	39,724.00
02				
01				
00		0.00	0.00	19,803.00
Total: 01		0.00	0.00	19,803.00
04				
00		0.00	0.00	78,762.00
Total: 04		0.00	0.00	78,762.00
Total: 02		0.00	0.00	98,565.00
Total: 600		0.00	0.00	1,38,289.00
800	Other Receipts			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

00	0.00	13,64,437.00	80,44,587.00
Total: 800	0.00	13,64,437.00	80,44,587.00
Total: 01	0.00	13,87,80,798.00	74,82,26,883.00

02 Technical Education

101 Tutions and other fees

99			
00	0.00	7,98,091.00	95,63,244.00
Total: 99	0.00	7,98,091.00	95,63,244.00

0.00	11,06,722.00	64,23,463.00
0.00	19,04,813.00	1,59,86,707.00

800 Other Receipts (2)

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

00		0.00	56,262.00	22,52,759.00
Total:	01	0.00	56,262.00	22,52,759.00
02				
00		0.00	10.00	3,63,996.00
Total:	02	0.00	10.00	3,63,996.00
03				
00		0.00	12,71,381.00	1,16,78,068.00
Total:	03	0.00	12,71,381.00	1,16,78,068.00
99				
00		0.00	5,75,540.00	17,33,472.00
Total:	99	0.00	5,75,540.00	17,33,472.00
		0.00	4,10,672.00	6,01,799.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

Total: 800 0.00 23,13,865.00 1,66,30,094.00

Total: 02 0.00 42,18,678.00 3,26,16,801.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00 0.00 2,61,295.00 1,31,50,620.00

Total: 01 0.00 2,61,295.00 1,31,50,620.00

02

00 0.00 26,325.00 26,325.00

Total: 02 0.00 26,325.00 26,325.00

Total: 101 0.00 2,87,620.00 1,31,76,945.00

800 Other Receipts

00 0.00 0.00 1,433.00

Total: 800 0.00 0.00 1,433.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/11/2020

0202 Education, Sports, Art and Culture

Total:	03	0.00	2,87,620.00	1,31,78,378.00

04 Art and Culture

101 Archives and Museums

99

	00	0.00	144.00	4,450.00

Total:	99	0.00	144.00	4,450.00

Total:	101	0.00	144.00	4,450.00

800 Other Receipts

99

	00	0.00	8,198.00	15,91,609.00

Total:	99	0.00	8,198.00	15,91,609.00

		0.00	85,734.00	3,06,385.00

Total:	800	0.00	93,932.00	18,97,994.00

Total:	04	0.00	94,076.00	19,02,444.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/11/2020

0202	Education, Sports, Art and Culture			
Total:	0202	0.00	14,33,81,172.00	79,59,24,506.00
Grand Total:		0.00	14,33,81,172.00	79,59,24,506.00

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

AAG/Sr.A.O.

Month of Account:	10/2020	-	
Major Head:	0202	-	Education, Sports, Art and Culture

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00	15,15,771.00	17,47,593.00

Total: 01	0.00	15,15,771.00	17,47,593.00

01

00	0.00	1,01,15,771.00	3,30,62,710.00

Total: 01	0.00	1,01,15,771.00	3,30,62,710.00

02

00	0.00	1,786.00	68,246.00

Total: 02	0.00	1,786.00	68,246.00

03

00	0.00	8,000.00	79,170.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

Total:	03	0.00	8,000.00	79,170.00
	04			
	00	0.00	56,015.00	1,50,053.00
Total:	04	0.00	56,015.00	1,50,053.00
	05			
	00	0.00	65,837.00	4,68,353.00
Total:	05	0.00	65,837.00	4,68,353.00
	07			
	00	0.00	6,83,628.00	13,27,371.00
Total:	07	0.00	6,83,628.00	13,27,371.00
	08			
	00	0.00	11,357.00	9,27,985.00
Total:	08	0.00	11,357.00	9,27,985.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

09

00	0.00	3,15,560.00	60,16,958.00
Total: 09	0.00	3,15,560.00	60,16,958.00

99

00	0.00	8,62,209.00	39,56,26,671.00
Total: 99	0.00	8,62,209.00	39,56,26,671.00

Total: 101	0.00	1,36,35,934.00	43,94,75,110.00

102 Secondary Education

00	0.00	150.00	450.00

01

00	0.00	3,23,697.00	22,62,963.00
	0.00	60,429.00	62,624.00
Total: 01	0.00	3,84,126.00	23,25,587.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

02

00	0.00	8,93,665.00	32,83,729.00

0.00	6,155.00	62,623.00

Total: 02	0.00	8,99,820.00	33,46,352.00

03

00	0.00	46.00	997.00

Total: 03	0.00	46.00	997.00

05

00	0.00	53,050.00	10,13,796.00

Total: 05	0.00	53,050.00	10,13,796.00

06

00	0.00	50.00	78,969.00

Total: 06	0.00	50.00	78,969.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

07

00	0.00	22,900.00	3,12,178.00
Total: 07	0.00	22,900.00	3,12,178.00

08

00	0.00	38,10,796.00	1,27,84,527.00
Total: 08	0.00	38,10,796.00	1,27,84,527.00

09

00	0.00	4,52,08,510.00	4,65,15,179.00
Total: 09	0.00	4,52,08,510.00	4,65,15,179.00

10

00	0.00	1,04,362.00	7,16,662.00
	0.00	18,003.00	18,900.00
Total: 10	0.00	1,22,365.00	7,35,562.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

11

00	0.00	5,987.00	2,10,394.00
Total: 11	0.00	5,987.00	2,10,394.00

12

00	0.00	30,355.00	2,07,323.00
	0.00	704.00	34,984.00
Total: 12	0.00	31,059.00	2,42,307.00

13

00	0.00	26,650.00	5,14,102.00
Total: 13	0.00	26,650.00	5,14,102.00

14

00	0.00	0.00	10,811.00
Total: 14	0.00	0.00	10,811.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

15

00	0.00	0.00	64,057.00
Total: 15	0.00	0.00	64,057.00

99

00	0.00	20,10,169.00	8,20,26,509.00
Total: 99	0.00	20,10,169.00	8,20,26,509.00
Total: 102	0.00	5,25,75,678.00	15,01,81,777.00

103 University and Higher Education (4)

01

00	0.00	5,88,064.00	65,86,485.00
Total: 01	0.00	5,88,064.00	65,86,485.00

02

00	0.00	15,742.00	54,58,428.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

Total:	02	0.00	15,742.00	54,58,428.00

03

	00	0.00	8,167.00	1,26,907.00

Total:	03	0.00	8,167.00	1,26,907.00

99

	00	0.00	3,75,348.00	7,98,939.00

Total:	99	0.00	3,75,348.00	7,98,939.00

Total:	103	0.00	9,87,321.00	1,29,70,759.00

600 General

01

02

	00	0.00	0.00	39,724.00

Total:	02	0.00	0.00	39,724.00

Total:	01	0.00	0.00	39,724.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

02

01

00	0.00	0.00	19,803.00

Total: 01	0.00	0.00	19,803.00

04

00	0.00	0.00	78,762.00

Total: 04	0.00	0.00	78,762.00

Total: 02	0.00	0.00	98,565.00

Total: 600	0.00	0.00	1,38,289.00

800 Other Receipts

00	0.00	18,53,520.00	66,80,150.00

Total: 800	0.00	18,53,520.00	66,80,150.00

Total: 01	0.00	6,90,52,453.00	60,94,46,085.00

02 Technical Education

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

101 Tutions and other fees

99

00	0.00	14,63,565.00	87,65,153.00
Total: 99	0.00	14,63,565.00	87,65,153.00

	0.00	7,56,899.00	53,16,741.00
Total: 101	0.00	22,20,464.00	1,40,81,894.00

800 Other Receipts (2)

01

00	0.00	8,41,804.00	21,96,497.00
Total: 01	0.00	8,41,804.00	21,96,497.00

02

00	0.00	0.00	3,63,986.00
Total: 02	0.00	0.00	3,63,986.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

03

00	0.00	10,80,458.00	1,04,06,687.00
Total: 03	0.00	10,80,458.00	1,04,06,687.00

99

00	0.00	92,131.00	11,57,932.00
Total: 99	0.00	92,131.00	11,57,932.00

0.00	0.00	1,91,127.00

Total: 800	0.00	20,14,393.00	1,43,16,229.00

Total: 02	0.00	42,34,857.00	2,83,98,123.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

00	0.00	4,91,143.00	1,28,89,325.00
Total: 01	0.00	4,91,143.00	1,28,89,325.00
Total: 101	0.00	4,91,143.00	1,28,89,325.00
800 Other Receipts			

00	0.00	0.00	1,433.00
Total: 800	0.00	0.00	1,433.00
Total: 03	0.00	4,91,143.00	1,28,90,758.00

04 Art and Culture

101 Archives and Museums

99			
00	0.00	0.00	4,306.00
Total: 99	0.00	0.00	4,306.00
Total: 101	0.00	0.00	4,306.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2020

0202 Education, Sports, Art and Culture

800 Other Receipts

99

00	0.00	28,623.00	15,83,411.00
Total: 99	0.00	28,623.00	15,83,411.00
	0.00	1,49,610.00	2,20,651.00
Total: 800	0.00	1,78,233.00	18,04,062.00
Total: 04	0.00	1,78,233.00	18,08,368.00
Total: 0202	0.00	7,39,56,686.00	65,25,43,334.00
Grand Total:	0.00	7,39,56,686.00	65,25,43,334.00

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 11

DDO- 00702553 ADDITIONAL DIRECTOR GENERAL OF POLICE ADDL SP CRIME INVESTIGATION DEPT.DIV.HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	100	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,70,680
2	HALDWANI	V	N	100	N	220202109 03 00 03	01-OCT-20	31-OCT-20	96,934
3	HALDWANI	V	N	100	N	220202109 03 00 06	01-OCT-20	31-OCT-20	38,800
4	HALDWANI	V	N	12	N	220202109 03 00 01	01-OCT-20	05-OCT-20	5,30,500
5	HALDWANI	V	N	12	N	220202109 03 00 03	01-OCT-20	05-OCT-20	90,185
6	HALDWANI	V	N	12	N	220202109 03 00 06	01-OCT-20	05-OCT-20	40,630
7	HALDWANI	V	N	13	N	220202109 03 00 01	01-OCT-20	03-OCT-20	7,74,580
8	HALDWANI	V	N	13	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,31,679
9	HALDWANI	V	N	13	N	220202109 03 00 06	01-OCT-20	03-OCT-20	63,020
10	HALDWANI	V	N	51	N	220202109 03 00 22	01-OCT-20	23-OCT-20	2,200
11	HALDWANI	V	N	52	N	220202109 03 00 22	01-OCT-20	23-OCT-20	1,100
12	HALDWANI	V	N	89	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,30,500
13	HALDWANI	V	N	89	N	220202109 03 00 03	01-OCT-20	31-OCT-20	90,185
14	HALDWANI	V	N	89	N	220202109 03 00 06	01-OCT-20	31-OCT-20	40,630
15	HALDWANI	V	N	90	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,89,500
16	HALDWANI	V	N	90	N	220202109 03 00 03	01-OCT-20	31-OCT-20	83,215
17	HALDWANI	V	N	90	N	220202109 03 00 06	01-OCT-20	31-OCT-20	42,410
18	HALDWANI	V	N	91	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,70,700
19	HALDWANI	V	N	91	N	220202109 03 00 03	01-OCT-20	31-OCT-20	80,019
20	HALDWANI	V	N	91	N	220202109 03 00 06	01-OCT-20	31-OCT-20	37,420
21	HALDWANI	V	N	121	N	220202109 03 00 01	01-NOV-20	12-NOV-20	34,540
22	HALDWANI	V	N	13	N	220202109 03 00 01	01-NOV-20	07-NOV-20	7,74,580
23	HALDWANI	V	N	13	N	220202109 03 00 03	01-NOV-20	07-NOV-20	1,31,679
24	HALDWANI	V	N	13	N	220202109 03 00 06	01-NOV-20	07-NOV-20	63,020
25	HALDWANI	V	N	15	N	220202109 03 00 01	01-NOV-20	10-NOV-20	9,600
26	HALDWANI	V	N	15	N	220202109 03 00 03	01-NOV-20	10-NOV-20	1,632
27	HALDWANI	V	N	73	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,30,500
28	HALDWANI	V	N	73	N	220202109 03 00 03	01-NOV-20	30-NOV-20	90,185
29	HALDWANI	V	N	73	N	220202109 03 00 06	01-NOV-20	30-NOV-20	40,630
30	HALDWANI	V	N	74	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,89,500
31	HALDWANI	V	N	74	N	220202109 03 00 03	01-NOV-20	30-NOV-20	83,215
32	HALDWANI	V	N	74	N	220202109 03 00 06	01-NOV-20	30-NOV-20	42,410
33	HALDWANI	V	N	75	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
34	HALDWANI	V	N	76	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,98,600
35	HALDWANI	V	N	76	N	220202109 03 00 03	01-NOV-20	30-NOV-20	67,762
36	HALDWANI	V	N	76	N	220202109 03 00 06	01-NOV-20	30-NOV-20	31,660
37	HALDWANI	V	N	77	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,47,980

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 11

DDO- 00702553 ADDITIONAL DIRECTOR GENERAL OF POLICE ADDL SP CRIME INVESTIGATION DEPT.DIV.HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	HALDWANI	V	N	77	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,44,157
39	HALDWANI	V	N	77	N	220202109 03 00 06	01-NOV-20	30-NOV-20	68,910
40	HALDWANI	V	N	78	N	220202109 03 00 01	01-NOV-20	24-NOV-20	55,264
41	HALDWANI	V	N	9	N	220202109 03 00 01	01-NOV-20	04-NOV-20	3,77,760
42	HALDWANI	V	N	9	N	220202109 03 00 03	01-NOV-20	04-NOV-20	64,056
43	HALDWANI	V	N	9	N	220202109 03 00 06	01-NOV-20	04-NOV-20	29,920
44	HALDWANI	V	N	96	N	220202109 03 00 01	01-NOV-20	13-NOV-20	20,724
45	HALDWANI	V	N	105	N	220202109 03 00 22	01-DEC-20	29-DEC-20	6,000
46	HALDWANI	V	N	108	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,42,452
47	HALDWANI	V	N	108	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,09,191
48	HALDWANI	V	N	108	N	220202109 03 00 06	01-DEC-20	31-DEC-20	43,130
49	HALDWANI	V	N	122	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,77,760
50	HALDWANI	V	N	122	N	220202109 03 00 03	01-DEC-20	31-DEC-20	64,056
51	HALDWANI	V	N	122	N	220202109 03 00 06	01-DEC-20	31-DEC-20	29,920
52	HALDWANI	V	N	13	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,77,760
53	HALDWANI	V	N	13	N	220202109 03 00 03	01-DEC-20	01-DEC-20	64,056
54	HALDWANI	V	N	13	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,920
55	HALDWANI	V	N	14	N	220202109 03 00 08	01-DEC-20	10-DEC-20	1,48,000
56	HALDWANI	V	N	22	N	220202109 03 00 01	01-DEC-20	10-DEC-20	75,988
57	HALDWANI	V	N	25	N	220202109 03 00 01	01-DEC-20	22-DEC-20	41,448
58	HALDWANI	V	N	5	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,42,780
59	HALDWANI	V	N	5	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,09,191
60	HALDWANI	V	N	5	N	220202109 03 00 06	01-DEC-20	01-DEC-20	43,130
61	HALDWANI	V	N	96	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,08,200
62	HALDWANI	V	N	96	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,03,394
63	HALDWANI	V	N	96	N	220202109 03 00 06	01-DEC-20	31-DEC-20	45,670
64	HALDWANI	V	N	97	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,89,500
65	HALDWANI	V	N	97	N	220202109 03 00 03	01-DEC-20	31-DEC-20	83,215
66	HALDWANI	V	N	97	N	220202109 03 00 06	01-DEC-20	31-DEC-20	42,410
67	HALDWANI	V	N	98	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,47,980
68	HALDWANI	V	N	98	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,44,157
69	HALDWANI	V	N	98	N	220202109 03 00 06	01-DEC-20	31-DEC-20	68,910

DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	281	N	220202109 03 00 08	01-OCT-20	13-OCT-20	61,000
71	DEHRADUN	V	N	32	N	220202109 03 00 01	01-OCT-20	03-OCT-20	1,28,700

Voucher Details

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Grant No.: 11

DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	32	N	220202109 03 00 03	01-OCT-20	03-OCT-20	21,879
73	DEHRADUN	V	N	32	N	220202109 03 00 06	01-OCT-20	03-OCT-20	11,350
74	DEHRADUN	V	N	349	N	220202109 03 00 01	01-OCT-20	31-OCT-20	1,28,100
75	DEHRADUN	V	N	349	N	220202109 03 00 03	01-OCT-20	31-OCT-20	21,879
76	DEHRADUN	V	N	349	N	220202109 03 00 06	01-OCT-20	31-OCT-20	3,550
77	DEHRADUN	V	N	358	N	220202109 03 00 01	01-OCT-20	31-OCT-20	2,44,300
78	DEHRADUN	V	N	358	N	220202109 03 00 03	01-OCT-20	31-OCT-20	41,531
79	DEHRADUN	V	N	358	N	220202109 03 00 06	01-OCT-20	31-OCT-20	23,390
80	DEHRADUN	V	N	376	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,06,200
81	DEHRADUN	V	N	376	N	220202109 03 00 03	01-OCT-20	31-OCT-20	69,054
82	DEHRADUN	V	N	376	N	220202109 03 00 06	01-OCT-20	31-OCT-20	24,560
83	DEHRADUN	V	N	384	N	220202109 03 00 22	01-OCT-20	20-OCT-20	9,000
84	DEHRADUN	V	N	387	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,72,400
85	DEHRADUN	V	N	387	N	220202109 03 00 03	01-OCT-20	31-OCT-20	81,158
86	DEHRADUN	V	N	387	N	220202109 03 00 06	01-OCT-20	31-OCT-20	44,630
87	DEHRADUN	V	N	397	N	220202109 03 00 22	01-OCT-20	21-OCT-20	8,000
88	DEHRADUN	V	N	413	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,67,200
89	DEHRADUN	V	N	413	N	220202109 03 00 03	01-OCT-20	31-OCT-20	79,424
90	DEHRADUN	V	N	413	N	220202109 03 00 06	01-OCT-20	31-OCT-20	42,930
91	DEHRADUN	V	N	419	N	220202109 03 00 11	01-OCT-20	22-OCT-20	6,000
92	DEHRADUN	V	N	432	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,71,800
93	DEHRADUN	V	N	432	N	220202109 03 00 03	01-OCT-20	31-OCT-20	97,206
94	DEHRADUN	V	N	432	N	220202109 03 00 06	01-OCT-20	31-OCT-20	38,850
95	DEHRADUN	V	N	470	N	220202109 03 00 08	01-OCT-20	27-OCT-20	4,100
96	DEHRADUN	V	N	474	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,54,700
97	DEHRADUN	V	N	474	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,62,299
98	DEHRADUN	V	N	474	N	220202109 03 00 06	01-OCT-20	31-OCT-20	61,650
99	DEHRADUN	V	N	110	N	220202109 03 00 01	01-NOV-20	12-NOV-20	34,540
100	DEHRADUN	V	N	129	N	220202109 03 00 01	01-NOV-20	16-NOV-20	27,632
101	DEHRADUN	V	N	145	N	220202109 03 00 01	01-NOV-20	12-NOV-20	20,724
102	DEHRADUN	V	N	212	N	220202109 03 00 01	01-NOV-20	19-NOV-20	27,632
103	DEHRADUN	V	N	227	N	220202109 03 00 01	01-NOV-20	23-NOV-20	20,724
104	DEHRADUN	V	N	294	N	220202109 03 00 26	01-NOV-20	23-NOV-20	40,000
105	DEHRADUN	V	N	295	N	220202109 03 00 22	01-NOV-20	23-NOV-20	3,759
106	DEHRADUN	V	N	296	N	220202109 03 00 22	01-NOV-20	23-NOV-20	1,575
107	DEHRADUN	V	N	31	N	220202109 03 00 01	01-NOV-20	04-NOV-20	82,600
108	DEHRADUN	V	N	31	N	220202109 03 00 03	01-NOV-20	04-NOV-20	14,042

Voucher Details

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Grant No.: 11

DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	31	N	220202109 03 00 06	01-NOV-20	04-NOV-20	5,330
110	DEHRADUN	V	N	495	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,37,400
111	DEHRADUN	V	N	495	N	220202109 03 00 03	01-NOV-20	30-NOV-20	57,358
112	DEHRADUN	V	N	495	N	220202109 03 00 06	01-NOV-20	30-NOV-20	31,690
113	DEHRADUN	V	N	527	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,67,200
114	DEHRADUN	V	N	527	N	220202109 03 00 03	01-NOV-20	30-NOV-20	79,424
115	DEHRADUN	V	N	527	N	220202109 03 00 06	01-NOV-20	30-NOV-20	42,930
116	DEHRADUN	V	N	570	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,54,400
117	DEHRADUN	V	N	570	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,11,248
118	DEHRADUN	V	N	570	N	220202109 03 00 06	01-NOV-20	30-NOV-20	44,180
119	DEHRADUN	V	N	599	N	220202109 03 00 01	01-NOV-20	30-NOV-20	1,35,900
120	DEHRADUN	V	N	599	N	220202109 03 00 03	01-NOV-20	30-NOV-20	21,879
121	DEHRADUN	V	N	599	N	220202109 03 00 06	01-NOV-20	30-NOV-20	10,750
122	DEHRADUN	V	N	607	N	220202109 03 00 01	01-NOV-20	30-NOV-20	2,44,300
123	DEHRADUN	V	N	607	N	220202109 03 00 03	01-NOV-20	30-NOV-20	41,531
124	DEHRADUN	V	N	607	N	220202109 03 00 06	01-NOV-20	30-NOV-20	23,390
125	DEHRADUN	V	N	61	N	220202109 03 00 08	01-NOV-20	06-NOV-20	61,000
126	DEHRADUN	V	N	62	N	220202109 03 00 22	01-NOV-20	06-NOV-20	4,132
127	DEHRADUN	V	N	650	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,54,700
128	DEHRADUN	V	N	650	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,62,299
129	DEHRADUN	V	N	650	N	220202109 03 00 06	01-NOV-20	30-NOV-20	65,750
130	DEHRADUN	V	N	66	N	220202109 03 00 01	01-NOV-20	12-NOV-20	34,540
131	DEHRADUN	V	N	70	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,03,620
132	DEHRADUN	V	N	93	N	220202109 03 00 08	01-NOV-20	07-NOV-20	1,22,000
133	DEHRADUN	V	N	94	N	220202109 03 00 26	01-NOV-20	07-NOV-20	40,000
134	DEHRADUN	V	N	95	N	220202109 03 00 22	01-NOV-20	07-NOV-20	7,000
135	DEHRADUN	V	N	124	N	220202109 03 00 22	01-DEC-20	08-DEC-20	3,000
136	DEHRADUN	V	N	125	N	220202109 03 00 22	01-DEC-20	08-DEC-20	7,000
137	DEHRADUN	V	N	126	N	220202109 03 00 20	01-DEC-20	08-DEC-20	6,000
138	DEHRADUN	V	N	196	N	220202109 03 00 08	01-DEC-20	10-DEC-20	61,000
139	DEHRADUN	V	N	211	N	220202109 03 00 08	01-DEC-20	14-DEC-20	31,000
140	DEHRADUN	V	N	25	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,06,200
141	DEHRADUN	V	N	25	N	220202109 03 00 03	01-DEC-20	01-DEC-20	69,054
142	DEHRADUN	V	N	25	N	220202109 03 00 06	01-DEC-20	01-DEC-20	24,560
143	DEHRADUN	V	N	314	N	220202109 03 00 08	01-DEC-20	30-DEC-20	30,000
144	DEHRADUN	V	N	425	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,54,700
145	DEHRADUN	V	N	425	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,62,299

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DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	425	N	220202109 03 00 06	01-DEC-20	31-DEC-20	65,750
147	DEHRADUN	V	N	426	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,37,400
148	DEHRADUN	V	N	426	N	220202109 03 00 03	01-DEC-20	31-DEC-20	57,358
149	DEHRADUN	V	N	426	N	220202109 03 00 06	01-DEC-20	31-DEC-20	31,690
150	DEHRADUN	V	N	435	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,06,200
151	DEHRADUN	V	N	435	N	220202109 03 00 03	01-DEC-20	31-DEC-20	69,054
152	DEHRADUN	V	N	435	N	220202109 03 00 06	01-DEC-20	31-DEC-20	24,560
153	DEHRADUN	V	N	436	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,67,200
154	DEHRADUN	V	N	436	N	220202109 03 00 03	01-DEC-20	31-DEC-20	79,424
155	DEHRADUN	V	N	436	N	220202109 03 00 06	01-DEC-20	31-DEC-20	42,930
156	DEHRADUN	V	N	501	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,54,400
157	DEHRADUN	V	N	501	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,11,248
158	DEHRADUN	V	N	501	N	220202109 03 00 06	01-DEC-20	31-DEC-20	44,180
159	DEHRADUN	V	N	8	N	220202109 03 00 26	01-DEC-20	02-DEC-20	40,000

DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	DEHRADUN	V	N	26	N	220280001 04 00 22	01-OCT-20	03-OCT-20	160
161	DEHRADUN	V	N	27	N	220280001 04 00 22	01-OCT-20	03-OCT-20	550
162	DEHRADUN	V	N	28	N	220280001 04 00 20	01-OCT-20	03-OCT-20	2,143
163	DEHRADUN	V	N	29	N	220280001 04 00 22	01-OCT-20	03-OCT-20	200
164	DEHRADUN	V	N	30	N	220280001 04 00 22	01-OCT-20	03-OCT-20	1,205
165	DEHRADUN	V	N	328	N	220280001 04 00 01	01-OCT-20	31-OCT-20	6,31,800
166	DEHRADUN	V	N	328	N	220280001 04 00 03	01-OCT-20	31-OCT-20	1,07,406
167	DEHRADUN	V	N	328	N	220280001 04 00 06	01-OCT-20	31-OCT-20	67,390
168	DEHRADUN	V	N	117	N	220280001 04 00 01	01-NOV-20	12-NOV-20	1,10,528
169	DEHRADUN	V	N	141	N	220280001 04 00 08	01-NOV-20	12-NOV-20	5,36,393
170	DEHRADUN	V	N	254	N	220280001 04 00 01	01-NOV-20	20-NOV-20	542
171	DEHRADUN	V	N	254	N	220280001 04 00 03	01-NOV-20	20-NOV-20	92
172	DEHRADUN	V	N	254	N	220280001 04 00 06	01-NOV-20	20-NOV-20	442
173	DEHRADUN	V	N	304	N	220280001 04 00 09	01-NOV-20	20-NOV-20	1,244
174	DEHRADUN	V	N	357	N	220280001 04 00 23	01-NOV-20	27-NOV-20	1,05,000
175	DEHRADUN	V	N	358	N	220280001 04 00 25	01-NOV-20	27-NOV-20	14,942
176	DEHRADUN	V	N	359	N	220280001 04 00 09	01-NOV-20	27-NOV-20	3,368
177	DEHRADUN	V	N	360	N	220280001 04 00 09	01-NOV-20	27-NOV-20	7,932
178	DEHRADUN	V	N	361	N	220280001 04 00 25	01-NOV-20	25-NOV-20	2,541
179	DEHRADUN	V	N	630	N	220280001 04 00 01	01-NOV-20	30-NOV-20	6,31,800

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DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	630	N	220280001 04 00 03	01-NOV-20	30-NOV-20	1,07,406
181	DEHRADUN	V	N	630	N	220280001 04 00 06	01-NOV-20	30-NOV-20	67,390
182	DEHRADUN	V	N	90	N	220280001 04 00 29	01-NOV-20	06-NOV-20	13,094
183	DEHRADUN	V	N	105	N	220280001 04 00 01	01-DEC-20	05-DEC-20	4,661
184	DEHRADUN	V	N	105	N	220280001 04 00 03	01-DEC-20	05-DEC-20	30,196
185	DEHRADUN	V	N	105	N	220280001 04 00 06	01-DEC-20	05-DEC-20	7,210
186	DEHRADUN	V	N	112	N	220280001 04 00 27	01-DEC-20	05-DEC-20	2,790
187	DEHRADUN	V	N	113	N	220280001 04 00 09	01-DEC-20	05-DEC-20	1,250
188	DEHRADUN	V	N	114	N	220280001 04 00 09	01-DEC-20	05-DEC-20	2,160
189	DEHRADUN	V	N	232	N	220280001 04 00 08	01-DEC-20	16-DEC-20	1,05,415
190	DEHRADUN	V	N	233	N	220280001 04 00 25	01-DEC-20	16-DEC-20	967
191	DEHRADUN	V	N	234	N	220280001 04 00 29	01-DEC-20	16-DEC-20	6,252
192	DEHRADUN	V	N	235	N	220280001 04 00 29	01-DEC-20	16-DEC-20	6,328
193	DEHRADUN	V	N	285	N	220280001 04 00 25	01-DEC-20	23-DEC-20	985
194	DEHRADUN	V	N	456	N	220280001 04 00 01	01-DEC-20	31-DEC-20	6,31,800
195	DEHRADUN	V	N	456	N	220280001 04 00 03	01-DEC-20	31-DEC-20	1,07,406
196	DEHRADUN	V	N	456	N	220280001 04 00 06	01-DEC-20	31-DEC-20	67,390

DDO- 01004477 ADMINISTRATIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	DEHRADUN	V	N	329	N	220280001 04 00 27	01-OCT-20	16-OCT-20	5,300
198	DEHRADUN	V	N	330	N	220280001 04 00 20	01-OCT-20	16-OCT-20	2,513
199	DEHRADUN	V	N	331	N	220280001 04 00 08	01-OCT-20	16-OCT-20	50,799
200	DEHRADUN	V	N	332	N	220280001 04 00 29	01-OCT-20	16-OCT-20	3,148
201	DEHRADUN	V	N	334	N	220280001 04 00 01	01-OCT-20	31-OCT-20	4,37,600
202	DEHRADUN	V	N	334	N	220280001 04 00 03	01-OCT-20	31-OCT-20	74,392
203	DEHRADUN	V	N	334	N	220280001 04 00 06	01-OCT-20	31-OCT-20	45,370
204	DEHRADUN	V	N	447	N	220280001 04 00 25	01-OCT-20	26-OCT-20	4,909
205	DEHRADUN	V	N	116	N	220280001 04 00 01	01-NOV-20	12-NOV-20	89,804
206	DEHRADUN	V	N	142	N	220280001 04 00 08	01-NOV-20	12-NOV-20	1,58,548
207	DEHRADUN	V	N	143	N	220280001 04 00 20	01-NOV-20	12-NOV-20	1,121
208	DEHRADUN	V	N	144	N	220280001 04 00 27	01-NOV-20	12-NOV-20	5,300
209	DEHRADUN	V	N	348	N	220280001 04 00 42	01-NOV-20	27-NOV-20	4,665
210	DEHRADUN	V	N	349	N	220280001 04 00 42	01-NOV-20	27-NOV-20	14,400
211	DEHRADUN	V	N	35	N	220280001 04 00 01	01-NOV-20	04-NOV-20	29,300
212	DEHRADUN	V	N	35	N	220280001 04 00 03	01-NOV-20	04-NOV-20	4,981
213	DEHRADUN	V	N	35	N	220280001 04 00 06	01-NOV-20	04-NOV-20	2,780

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DDO- 01004477 ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	350	N	220280001 04 00 42	01-NOV-20	27-NOV-20	33,840
215	DEHRADUN	V	N	351	N	220280001 04 00 42	01-NOV-20	27-NOV-20	7,080
216	DEHRADUN	V	N	352	N	220280001 04 00 42	01-NOV-20	27-NOV-20	11,835
217	DEHRADUN	V	N	353	N	220280001 04 00 42	01-NOV-20	27-NOV-20	25,830
218	DEHRADUN	V	N	354	N	220280001 04 00 42	01-NOV-20	27-NOV-20	15,735
219	DEHRADUN	V	N	355	N	220280001 04 00 42	01-NOV-20	27-NOV-20	9,525
220	DEHRADUN	V	N	356	N	220280001 04 00 42	01-NOV-20	27-NOV-20	17,280
221	DEHRADUN	V	N	36	N	220280001 04 00 01	01-NOV-20	04-NOV-20	29,300
222	DEHRADUN	V	N	36	N	220280001 04 00 03	01-NOV-20	04-NOV-20	4,981
223	DEHRADUN	V	N	36	N	220280001 04 00 06	01-NOV-20	04-NOV-20	2,780
224	DEHRADUN	V	N	37	N	220280001 04 00 01	01-NOV-20	04-NOV-20	29,300
225	DEHRADUN	V	N	37	N	220280001 04 00 03	01-NOV-20	04-NOV-20	4,981
226	DEHRADUN	V	N	37	N	220280001 04 00 06	01-NOV-20	04-NOV-20	2,780
227	DEHRADUN	V	N	631	N	220280001 04 00 01	01-NOV-20	30-NOV-20	4,37,600
228	DEHRADUN	V	N	631	N	220280001 04 00 03	01-NOV-20	30-NOV-20	74,392
229	DEHRADUN	V	N	631	N	220280001 04 00 06	01-NOV-20	30-NOV-20	45,370
230	DEHRADUN	V	N	203	N	220280001 04 00 25	01-DEC-20	11-DEC-20	5,442
231	DEHRADUN	V	N	213	N	220280001 04 00 42	01-DEC-20	14-DEC-20	21,030
232	DEHRADUN	V	N	214	N	220280001 04 00 42	01-DEC-20	14-DEC-20	24,846
233	DEHRADUN	V	N	216	N	220280001 04 00 25	01-DEC-20	14-DEC-20	3,126
234	DEHRADUN	V	N	236	N	220280001 04 00 08	01-DEC-20	16-DEC-20	79,274
235	DEHRADUN	V	N	237	N	220280001 04 00 29	01-DEC-20	16-DEC-20	4,448
236	DEHRADUN	V	N	238	N	220280001 04 00 42	01-DEC-20	16-DEC-20	67,001
237	DEHRADUN	V	N	264	N	220280001 04 00 25	01-DEC-20	19-DEC-20	2,183
238	DEHRADUN	V	N	457	N	220280001 04 00 01	01-DEC-20	31-DEC-20	4,08,300
239	DEHRADUN	V	N	457	N	220280001 04 00 03	01-DEC-20	31-DEC-20	69,411
240	DEHRADUN	V	N	457	N	220280001 04 00 06	01-DEC-20	31-DEC-20	42,590

DDO- 01004478 COMMANDANT GROUP COMOMANDER NCC HEADQURATER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	DEHRADUN	V	N	188	N	220280001 04 00 29	01-OCT-20	07-OCT-20	4,601
242	DEHRADUN	V	N	336	N	220280001 04 00 25	01-OCT-20	19-OCT-20	2,598
243	DEHRADUN	V	N	449	N	220280001 04 00 25	01-OCT-20	26-OCT-20	9,494
244	DEHRADUN	V	N	451	N	220280001 04 00 29	01-OCT-20	26-OCT-20	4,548
245	DEHRADUN	V	N	115	N	220280001 04 00 01	01-NOV-20	12-NOV-20	48,356
246	DEHRADUN	V	N	121	N	220280001 04 00 08	01-NOV-20	11-NOV-20	1,62,906
247	DEHRADUN	V	N	139	N	220280001 04 00 25	01-NOV-20	12-NOV-20	2,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
248	DEHRADUN	V	N	140	N	220280001	04	00 20	01-NOV-20	12-NOV-20	3,770
249	DEHRADUN	V	N	362	N	220280001	04	00 25	01-NOV-20	24-NOV-20	7,421
250	DEHRADUN	V	N	40	N	220280001	04	00 01	01-NOV-20	05-NOV-20	3,36,600
251	DEHRADUN	V	N	40	N	220280001	04	00 03	01-NOV-20	05-NOV-20	57,222
252	DEHRADUN	V	N	40	N	220280001	04	00 06	01-NOV-20	05-NOV-20	36,760
253	DEHRADUN	V	N	632	N	220280001	04	00 01	01-NOV-20	30-NOV-20	3,36,600
254	DEHRADUN	V	N	632	N	220280001	04	00 03	01-NOV-20	30-NOV-20	57,222
255	DEHRADUN	V	N	632	N	220280001	04	00 06	01-NOV-20	30-NOV-20	36,760
256	DEHRADUN	V	N	183	N	220280001	04	00 42	01-DEC-20	08-DEC-20	1,00,000
257	DEHRADUN	V	N	195	N	220280001	04	00 08	01-DEC-20	10-DEC-20	68,191
258	DEHRADUN	V	N	202	N	220280001	04	00 09	01-DEC-20	11-DEC-20	13,135
259	DEHRADUN	V	N	204	N	220280001	04	00 29	01-DEC-20	11-DEC-20	4,929
260	DEHRADUN	V	N	205	N	220280001	04	00 22	01-DEC-20	11-DEC-20	3,500
261	DEHRADUN	V	N	215	N	220280001	04	00 25	01-DEC-20	14-DEC-20	2,546
262	DEHRADUN	V	N	265	N	220280001	04	00 42	01-DEC-20	19-DEC-20	9,468
263	DEHRADUN	V	N	266	N	220280001	04	00 25	01-DEC-20	19-DEC-20	1,167
264	DEHRADUN	V	N	299	N	220280001	04	00 42	01-DEC-20	28-DEC-20	4,012
265	DEHRADUN	V	N	300	N	220280001	04	00 29	01-DEC-20	28-DEC-20	3,302
266	DEHRADUN	V	N	301	N	220280001	04	00 25	01-DEC-20	28-DEC-20	6,984
267	DEHRADUN	V	N	302	N	220280001	04	00 42	01-DEC-20	28-DEC-20	8,528
268	DEHRADUN	V	N	303	N	220280001	04	00 42	01-DEC-20	28-DEC-20	11,920
269	DEHRADUN	V	N	458	N	220280001	04	00 01	01-DEC-20	31-DEC-20	3,36,600
270	DEHRADUN	V	N	458	N	220280001	04	00 03	01-DEC-20	31-DEC-20	57,222
271	DEHRADUN	V	N	458	N	220280001	04	00 06	01-DEC-20	31-DEC-20	36,760

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
272	DEHRADUN	V	N	136	N	220202109	03	00 08	01-OCT-20	06-OCT-20	3,68,000
273	DEHRADUN	V	N	137	N	220205103	06	00 08	01-OCT-20	06-OCT-20	29,196
274	DEHRADUN	V	N	138	N	220202109	03	00 08	01-OCT-20	06-OCT-20	50,72,542
275	DEHRADUN	V	N	139	N	220205103	06	00 22	01-OCT-20	06-OCT-20	3,000
276	DEHRADUN	V	N	140	N	220202101	03	00 27	01-OCT-20	06-OCT-20	5,000
277	DEHRADUN	V	N	479	N	220202101	03	00 09	01-OCT-20	29-OCT-20	39,898
278	DEHRADUN	V	N	480	N	220202101	03	00 09	01-OCT-20	29-OCT-20	21,577
279	DEHRADUN	V	N	481	N	220202101	03	00 09	01-OCT-20	29-OCT-20	10,059
280	DEHRADUN	V	N	482	N	220202101	03	00 09	01-OCT-20	29-OCT-20	14,444
281	DEHRADUN	V	N	483	N	220202101	03	00 09	01-OCT-20	29-OCT-20	12,012

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	DEHRADUN	V	N	512	N	220202101 03 00 01	01-OCT-20	31-OCT-20	7,65,400
283	DEHRADUN	V	N	512	N	220202101 03 00 03	01-OCT-20	31-OCT-20	1,30,118
284	DEHRADUN	V	N	512	N	220202101 03 00 06	01-OCT-20	31-OCT-20	70,530
285	DEHRADUN	V	N	513	N	220202101 03 00 01	01-OCT-20	31-OCT-20	4,58,200
286	DEHRADUN	V	N	513	N	220202101 03 00 03	01-OCT-20	31-OCT-20	77,894
287	DEHRADUN	V	N	513	N	220202101 03 00 06	01-OCT-20	31-OCT-20	48,875
288	DEHRADUN	V	N	66	N	220202101 03 00 01	01-OCT-20	12-OCT-20	10,129
289	DEHRADUN	V	N	66	N	220202101 03 00 03	01-OCT-20	12-OCT-20	1,362
290	DEHRADUN	V	N	67	N	220202101 03 00 01	01-OCT-20	12-OCT-20	9,000
291	DEHRADUN	V	N	67	N	220202101 03 00 03	01-OCT-20	12-OCT-20	1,230
292	DEHRADUN	V	N	81	N	220202101 03 00 01	01-OCT-20	16-OCT-20	54,493
293	DEHRADUN	V	N	81	N	220202101 03 00 03	01-OCT-20	16-OCT-20	9,264
294	DEHRADUN	V	N	81	N	220202101 03 00 06	01-OCT-20	16-OCT-20	6,399
295	DEHRADUN	V	N	93	N	220202101 03 00 01	01-OCT-20	22-OCT-20	400
296	DEHRADUN	V	N	143	N	220205103 06 00 01	01-NOV-20	12-NOV-20	20,733
297	DEHRADUN	V	N	143	N	220205103 06 00 03	01-NOV-20	12-NOV-20	3,525
298	DEHRADUN	V	N	143	N	220205103 06 00 06	01-NOV-20	12-NOV-20	2,077
299	DEHRADUN	V	N	15	N	220202101 03 00 01	01-NOV-20	02-NOV-20	1,41,554
300	DEHRADUN	V	N	15	N	220202101 03 00 03	01-NOV-20	02-NOV-20	25,951
301	DEHRADUN	V	N	156	N	220202101 03 00 01	01-NOV-20	12-NOV-20	1,31,252
302	DEHRADUN	V	N	160	N	220202101 03 00 01	01-NOV-20	12-NOV-20	1,20,813
303	DEHRADUN	V	N	160	N	220202101 03 00 03	01-NOV-20	12-NOV-20	20,538
304	DEHRADUN	V	N	160	N	220202101 03 00 06	01-NOV-20	12-NOV-20	11,876
305	DEHRADUN	V	N	188	N	220205103 06 00 08	01-NOV-20	12-NOV-20	19,036
306	DEHRADUN	V	N	496	N	220202101 03 00 01	01-NOV-20	30-NOV-20	8,18,900
307	DEHRADUN	V	N	496	N	220202101 03 00 03	01-NOV-20	30-NOV-20	1,39,213
308	DEHRADUN	V	N	496	N	220202101 03 00 06	01-NOV-20	30-NOV-20	74,990
309	DEHRADUN	V	N	73	N	220202101 03 00 09	01-NOV-20	06-NOV-20	5,634
310	DEHRADUN	V	N	74	N	220202101 03 00 09	01-NOV-20	06-NOV-20	3,927
311	DEHRADUN	V	N	75	N	220202109 03 00 08	01-NOV-20	06-NOV-20	1,24,000
312	DEHRADUN	V	N	76	N	220202109 03 00 08	01-NOV-20	06-NOV-20	21,96,193
313	DEHRADUN	V	N	119	N	220205103 06 00 08	01-DEC-20	07-DEC-20	19,036
314	DEHRADUN	V	N	121	N	220202109 03 00 08	01-DEC-20	07-DEC-20	21,84,525
315	DEHRADUN	V	N	122	N	220202109 03 00 08	01-DEC-20	07-DEC-20	1,20,000
316	DEHRADUN	V	N	24	N	220202101 03 00 01	01-DEC-20	01-DEC-20	4,01,300
317	DEHRADUN	V	N	24	N	220202101 03 00 03	01-DEC-20	01-DEC-20	68,221
318	DEHRADUN	V	N	24	N	220202101 03 00 06	01-DEC-20	01-DEC-20	42,645

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	DEHRADUN	V	N	291	N	220202101 03 00 25	01-DEC-20	24-DEC-20	7,016
320	DEHRADUN	V	N	292	N	220202101 03 00 22	01-DEC-20	24-DEC-20	8,500
321	DEHRADUN	V	N	338	N	220202101 03 00 22	01-DEC-20	30-DEC-20	1,500
322	DEHRADUN	V	N	465	N	220202101 03 00 01	01-DEC-20	31-DEC-20	4,01,300
323	DEHRADUN	V	N	465	N	220202101 03 00 03	01-DEC-20	31-DEC-20	68,221
324	DEHRADUN	V	N	465	N	220202101 03 00 06	01-DEC-20	31-DEC-20	42,645
325	DEHRADUN	V	N	466	N	220202101 03 00 01	01-DEC-20	31-DEC-20	8,18,900
326	DEHRADUN	V	N	466	N	220202101 03 00 03	01-DEC-20	31-DEC-20	1,39,213
327	DEHRADUN	V	N	466	N	220202101 03 00 06	01-DEC-20	31-DEC-20	74,990

DDO- 01004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	DEHRADUN	V	N	31	N	220202101 04 00 21	01-OCT-20	01-OCT-20	5,000
329	DEHRADUN	V	N	315	N	220202109 16 00 08	01-OCT-20	16-OCT-20	1,50,000
330	DEHRADUN	V	N	377	N	220202101 04 00 01	01-OCT-20	31-OCT-20	2,90,400
331	DEHRADUN	V	N	377	N	220202101 04 00 03	01-OCT-20	31-OCT-20	49,368
332	DEHRADUN	V	N	377	N	220202101 04 00 06	01-OCT-20	31-OCT-20	32,975
333	DEHRADUN	V	N	136	N	220202101 04 00 01	01-NOV-20	12-NOV-20	20,724
334	DEHRADUN	V	N	182	N	220202101 04 00 01	01-NOV-20	18-NOV-20	6,908
335	DEHRADUN	V	N	297	N	220202109 16 00 08	01-NOV-20	23-NOV-20	63,000
336	DEHRADUN	V	N	34	N	220202101 04 00 22	01-NOV-20	04-NOV-20	1,635
337	DEHRADUN	V	N	497	N	220202101 04 00 01	01-NOV-20	30-NOV-20	2,90,400
338	DEHRADUN	V	N	497	N	220202101 04 00 03	01-NOV-20	30-NOV-20	49,368
339	DEHRADUN	V	N	497	N	220202101 04 00 06	01-NOV-20	30-NOV-20	32,975
340	DEHRADUN	V	N	525	N	220202101 04 00 01	01-DEC-20	31-DEC-20	2,90,400
341	DEHRADUN	V	N	525	N	220202101 04 00 03	01-DEC-20	31-DEC-20	49,368
342	DEHRADUN	V	N	525	N	220202101 04 00 06	01-DEC-20	31-DEC-20	32,975

DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	DEHRADUN	V	N	100	N	220202110 03 01 05	01-OCT-20	03-OCT-20	13,34,590
344	DEHRADUN	V	N	141	N	220202110 03 01 05	01-OCT-20	06-OCT-20	14,25,978
345	DEHRADUN	V	N	142	N	220202110 03 01 05	01-OCT-20	06-OCT-20	13,22,850
346	DEHRADUN	V	N	143	N	220202110 03 01 05	01-OCT-20	06-OCT-20	7,47,724
347	DEHRADUN	V	N	144	N	220202110 03 01 05	01-OCT-20	06-OCT-20	11,85,071
348	DEHRADUN	V	N	145	N	220202110 03 01 05	01-OCT-20	06-OCT-20	8,93,724
349	DEHRADUN	V	N	146	N	220202110 03 01 05	01-OCT-20	06-OCT-20	12,26,922

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	DEHRADUN	V	N	147	N	220202110 03 01 05	01-OCT-20	06-OCT-20	13,13,746
351	DEHRADUN	V	N	148	N	220205103 04 00 05	01-OCT-20	06-OCT-20	4,000
352	DEHRADUN	V	N	149	N	220205103 04 00 05	01-OCT-20	06-OCT-20	4,000
353	DEHRADUN	V	N	150	N	220205103 04 00 05	01-OCT-20	06-OCT-20	4,000
354	DEHRADUN	V	N	151	N	220205103 04 00 05	01-OCT-20	06-OCT-20	4,000
355	DEHRADUN	V	N	152	N	220205103 04 00 05	01-OCT-20	06-OCT-20	4,000
356	DEHRADUN	V	N	153	N	220205103 04 00 05	01-OCT-20	06-OCT-20	4,000
357	DEHRADUN	V	N	154	N	220202110 03 01 05	01-OCT-20	06-OCT-20	9,38,702
358	DEHRADUN	V	N	155	N	220202110 03 01 05	01-OCT-20	06-OCT-20	29,67,646
359	DEHRADUN	V	N	156	N	220202110 03 01 05	01-OCT-20	06-OCT-20	6,44,761
360	DEHRADUN	V	N	157	N	220202110 03 01 05	01-OCT-20	06-OCT-20	7,49,443
361	DEHRADUN	V	N	158	N	220205103 04 00 05	01-OCT-20	06-OCT-20	1,57,632
362	DEHRADUN	V	N	159	N	220205103 04 00 05	01-OCT-20	06-OCT-20	1,57,632
363	DEHRADUN	V	N	160	N	220205103 04 00 05	01-OCT-20	06-OCT-20	2,75,536
364	DEHRADUN	V	N	161	N	220205103 04 00 05	01-OCT-20	06-OCT-20	3,37,931
365	DEHRADUN	V	N	162	N	220202110 03 01 05	01-OCT-20	06-OCT-20	9,47,580
366	DEHRADUN	V	N	163	N	220202110 03 01 05	01-OCT-20	06-OCT-20	10,42,019
367	DEHRADUN	V	N	164	N	220202110 03 01 05	01-OCT-20	06-OCT-20	18,35,442
368	DEHRADUN	V	N	165	N	220202110 03 01 05	01-OCT-20	06-OCT-20	12,14,753
369	DEHRADUN	V	N	166	N	220205103 04 00 05	01-OCT-20	06-OCT-20	95,392
370	DEHRADUN	V	N	167	N	220205103 04 00 05	01-OCT-20	06-OCT-20	98,083
371	DEHRADUN	V	N	168	N	220205103 04 00 05	01-OCT-20	06-OCT-20	98,083
372	DEHRADUN	V	N	169	N	220205103 04 00 05	01-OCT-20	06-OCT-20	98,083
373	DEHRADUN	V	N	170	N	220205103 04 00 05	01-OCT-20	06-OCT-20	80,853
374	DEHRADUN	V	N	171	N	220205103 04 00 05	01-OCT-20	06-OCT-20	83,121
375	DEHRADUN	V	N	172	N	220202110 03 01 05	01-OCT-20	06-OCT-20	22,87,865
376	DEHRADUN	V	N	173	N	220202110 03 01 05	01-OCT-20	06-OCT-20	22,38,438
377	DEHRADUN	V	N	174	N	220202110 03 01 05	01-OCT-20	06-OCT-20	12,72,591
378	DEHRADUN	V	N	175	N	220202110 03 01 05	01-OCT-20	06-OCT-20	35,02,845
379	DEHRADUN	V	N	176	N	220202110 03 01 05	01-OCT-20	06-OCT-20	5,58,119
380	DEHRADUN	V	N	177	N	220202110 03 01 05	01-OCT-20	06-OCT-20	11,97,243
381	DEHRADUN	V	N	178	N	220202110 03 01 05	01-OCT-20	06-OCT-20	13,52,374
382	DEHRADUN	V	N	179	N	220205103 04 00 05	01-OCT-20	06-OCT-20	1,57,632
383	DEHRADUN	V	N	190	N	220202110 03 01 05	01-OCT-20	07-OCT-20	14,42,302
384	DEHRADUN	V	N	191	N	220202110 03 01 05	01-OCT-20	07-OCT-20	6,25,091
385	DEHRADUN	V	N	192	N	220202110 03 01 05	01-OCT-20	07-OCT-20	6,32,977
386	DEHRADUN	V	N	193	N	220202110 03 01 05	01-OCT-20	07-OCT-20	3,84,775

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	DEHRADUN	V	N	231	N	220205103 04 00 05	01-OCT-20	09-OCT-20	3,04,868
388	DEHRADUN	V	N	232	N	220205103 04 00 05	01-OCT-20	09-OCT-20	5,64,588
389	DEHRADUN	V	N	233	N	220202110 03 01 05	01-OCT-20	09-OCT-20	9,79,408
390	DEHRADUN	V	N	234	N	220202110 03 01 05	01-OCT-20	09-OCT-20	10,91,979
391	DEHRADUN	V	N	235	N	220202110 03 01 05	01-OCT-20	09-OCT-20	20,95,008
392	DEHRADUN	V	N	236	N	220202110 03 01 05	01-OCT-20	09-OCT-20	9,71,861
393	DEHRADUN	V	N	237	N	220202110 03 01 05	01-OCT-20	09-OCT-20	8,93,144
394	DEHRADUN	V	N	25	N	220202110 03 01 05	01-OCT-20	01-OCT-20	14,66,625
395	DEHRADUN	V	N	259	N	220202110 03 01 05	01-OCT-20	12-OCT-20	10,84,196
396	DEHRADUN	V	N	260	N	220202110 03 01 05	01-OCT-20	12-OCT-20	11,00,328
397	DEHRADUN	V	N	261	N	220205103 04 00 05	01-OCT-20	12-OCT-20	1,11,248
398	DEHRADUN	V	N	262	N	220205103 04 00 05	01-OCT-20	12-OCT-20	83,121
399	DEHRADUN	V	N	263	N	220205103 04 00 05	01-OCT-20	12-OCT-20	12,670
400	DEHRADUN	V	N	264	N	220205103 04 00 05	01-OCT-20	12-OCT-20	10,217
401	DEHRADUN	V	N	265	N	220205103 04 00 05	01-OCT-20	12-OCT-20	8,174
402	DEHRADUN	V	N	266	N	220205103 04 00 05	01-OCT-20	12-OCT-20	10,159
403	DEHRADUN	V	N	319	N	220202110 03 01 05	01-OCT-20	16-OCT-20	4,06,109
404	DEHRADUN	V	N	320	N	220202110 03 01 05	01-OCT-20	16-OCT-20	4,06,109
405	DEHRADUN	V	N	321	N	220202110 03 01 05	01-OCT-20	16-OCT-20	4,06,109
406	DEHRADUN	V	N	322	N	220205103 04 00 05	01-OCT-20	16-OCT-20	4,67,680
407	DEHRADUN	V	N	323	N	220205103 04 00 05	01-OCT-20	16-OCT-20	4,55,145
408	DEHRADUN	V	N	324	N	220202110 03 01 05	01-OCT-20	16-OCT-20	1,73,208
409	DEHRADUN	V	N	325	N	220202110 03 01 05	01-OCT-20	16-OCT-20	1,73,208
410	DEHRADUN	V	N	326	N	220202110 03 01 05	01-OCT-20	16-OCT-20	8,06,185
411	DEHRADUN	V	N	327	N	220205103 04 00 05	01-OCT-20	16-OCT-20	95,392
412	DEHRADUN	V	N	352	N	220205103 04 00 05	01-OCT-20	19-OCT-20	5,344
413	DEHRADUN	V	N	37	N	220205103 04 00 05	01-OCT-20	01-OCT-20	24,000
414	DEHRADUN	V	N	376	N	220205103 04 00 05	01-OCT-20	20-OCT-20	4,000
415	DEHRADUN	V	N	38	N	220205103 04 00 05	01-OCT-20	03-OCT-20	8,000
416	DEHRADUN	V	N	38	N	220205103 04 00 05	01-OCT-20	01-OCT-20	56,000
417	DEHRADUN	V	N	43	N	220205103 04 00 05	01-OCT-20	06-OCT-20	1,32,387
418	DEHRADUN	V	N	44	N	220205103 04 00 05	01-OCT-20	06-OCT-20	24,000
419	DEHRADUN	V	N	446	N	220205103 04 00 05	01-OCT-20	26-OCT-20	3,40,737
420	DEHRADUN	V	N	51	N	220202110 03 01 05	01-OCT-20	01-OCT-20	8,68,188
421	DEHRADUN	V	N	52	N	220202110 03 01 05	01-OCT-20	01-OCT-20	5,54,259
422	DEHRADUN	V	N	53	N	220202110 03 01 05	01-OCT-20	01-OCT-20	12,57,173
423	DEHRADUN	V	N	54	N	220202110 03 01 05	01-OCT-20	01-OCT-20	12,72,591

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	DEHRADUN	V	N	54	N	220205103 04 00 05	01-OCT-20	09-OCT-20	40,000
425	DEHRADUN	V	N	55	N	220202110 03 01 05	01-OCT-20	01-OCT-20	19,10,370
426	DEHRADUN	V	N	55	N	220205103 04 00 05	01-OCT-20	09-OCT-20	60,000
427	DEHRADUN	V	N	56	N	220205103 04 00 05	01-OCT-20	01-OCT-20	5,59,919
428	DEHRADUN	V	N	57	N	220205103 04 00 05	01-OCT-20	01-OCT-20	5,64,588
429	DEHRADUN	V	N	58	N	220202110 03 01 05	01-OCT-20	01-OCT-20	18,35,442
430	DEHRADUN	V	N	59	N	220202110 03 01 05	01-OCT-20	01-OCT-20	10,44,132
431	DEHRADUN	V	N	60	N	220202110 03 01 05	01-OCT-20	01-OCT-20	7,61,536
432	DEHRADUN	V	N	61	N	220202110 03 01 05	01-OCT-20	01-OCT-20	7,75,017
433	DEHRADUN	V	N	62	N	220202110 03 01 05	01-OCT-20	01-OCT-20	7,75,017
434	DEHRADUN	V	N	63	N	220202110 03 01 05	01-OCT-20	01-OCT-20	1,31,941
435	DEHRADUN	V	N	64	N	220202110 03 01 05	01-OCT-20	01-OCT-20	1,33,579
436	DEHRADUN	V	N	65	N	220202110 03 01 05	01-OCT-20	01-OCT-20	1,33,579
437	DEHRADUN	V	N	65	N	220205103 04 00 05	01-OCT-20	12-OCT-20	24,000
438	DEHRADUN	V	N	66	N	220202110 03 01 05	01-OCT-20	01-OCT-20	20,58,112
439	DEHRADUN	V	N	67	N	220202110 03 01 05	01-OCT-20	01-OCT-20	20,95,008
440	DEHRADUN	V	N	68	N	220205103 04 00 05	01-OCT-20	01-OCT-20	1,11,248
441	DEHRADUN	V	N	69	N	220205103 04 00 05	01-OCT-20	01-OCT-20	1,11,248
442	DEHRADUN	V	N	70	N	220202110 03 01 05	01-OCT-20	01-OCT-20	12,52,414
443	DEHRADUN	V	N	71	N	220202110 03 01 05	01-OCT-20	01-OCT-20	12,26,922
444	DEHRADUN	V	N	72	N	220202110 03 01 05	01-OCT-20	01-OCT-20	10,79,661
445	DEHRADUN	V	N	73	N	220202110 03 01 05	01-OCT-20	01-OCT-20	10,91,979
446	DEHRADUN	V	N	74	N	220202110 03 01 05	01-OCT-20	01-OCT-20	20,57,128
447	DEHRADUN	V	N	75	N	220202110 03 01 05	01-OCT-20	01-OCT-20	20,92,326
448	DEHRADUN	V	N	76	N	220202110 03 01 05	01-OCT-20	01-OCT-20	19,88,744
449	DEHRADUN	V	N	77	N	220202110 03 01 05	01-OCT-20	01-OCT-20	14,27,134
450	DEHRADUN	V	N	78	N	220202110 03 01 05	01-OCT-20	01-OCT-20	14,42,302
451	DEHRADUN	V	N	79	N	220202110 03 01 05	01-OCT-20	01-OCT-20	8,04,153
452	DEHRADUN	V	N	80	N	220202110 03 01 05	01-OCT-20	01-OCT-20	8,13,162
453	DEHRADUN	V	N	81	N	220202110 03 01 05	01-OCT-20	01-OCT-20	8,13,162
454	DEHRADUN	V	N	82	N	220202110 03 01 05	01-OCT-20	01-OCT-20	5,10,557
455	DEHRADUN	V	N	82	N	220205103 04 00 05	01-OCT-20	16-OCT-20	72,000
456	DEHRADUN	V	N	83	N	220202110 03 01 05	01-OCT-20	01-OCT-20	5,25,093
457	DEHRADUN	V	N	84	N	220202110 03 01 05	01-OCT-20	01-OCT-20	5,25,093
458	DEHRADUN	V	N	85	N	220202110 03 01 05	01-OCT-20	01-OCT-20	5,94,015
459	DEHRADUN	V	N	86	N	220202110 03 01 05	01-OCT-20	01-OCT-20	5,58,119
460	DEHRADUN	V	N	87	N	220205103 04 00 05	01-OCT-20	01-OCT-20	4,67,680

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	DEHRADUN	V	N	88	N	220205103 04 00 05	01-OCT-20	01-OCT-20	4,67,680
462	DEHRADUN	V	N	89	N	220205103 04 00 05	01-OCT-20	01-OCT-20	3,40,737
463	DEHRADUN	V	N	90	N	220205103 04 00 05	01-OCT-20	01-OCT-20	3,40,737
464	DEHRADUN	V	N	91	N	220205103 04 00 05	01-OCT-20	01-OCT-20	3,40,737
465	DEHRADUN	V	N	92	N	220202110 03 01 05	01-OCT-20	01-OCT-20	9,66,947
466	DEHRADUN	V	N	93	N	220202110 03 01 05	01-OCT-20	01-OCT-20	9,71,861
467	DEHRADUN	V	N	94	N	220202110 03 01 05	01-OCT-20	01-OCT-20	4,36,990
468	DEHRADUN	V	N	95	N	220202110 03 01 05	01-OCT-20	01-OCT-20	4,48,456
469	DEHRADUN	V	N	96	N	220202110 03 01 05	01-OCT-20	01-OCT-20	4,48,456
470	DEHRADUN	V	N	97	N	220202110 03 01 05	01-OCT-20	01-OCT-20	12,84,523
471	DEHRADUN	V	N	98	N	220202110 03 01 05	01-OCT-20	01-OCT-20	7,79,833
472	DEHRADUN	V	N	99	N	220202110 03 01 05	01-OCT-20	03-OCT-20	22,38,438
473	DEHRADUN	V	N	161	N	220202110 03 01 05	01-NOV-20	16-NOV-20	14,25,978
474	DEHRADUN	V	N	162	N	220202110 03 01 05	01-NOV-20	16-NOV-20	23,59,967
475	DEHRADUN	V	N	163	N	220202110 03 01 05	01-NOV-20	16-NOV-20	9,38,702
476	DEHRADUN	V	N	164	N	220202110 03 01 05	01-NOV-20	16-NOV-20	9,38,702
477	DEHRADUN	V	N	165	N	220202110 03 01 05	01-NOV-20	16-NOV-20	14,25,978
478	DEHRADUN	V	N	166	N	220202110 03 01 05	01-NOV-20	16-NOV-20	11,08,095
479	DEHRADUN	V	N	167	N	220202110 03 01 05	01-NOV-20	16-NOV-20	11,08,095
480	DEHRADUN	V	N	168	N	220202110 03 01 05	01-NOV-20	16-NOV-20	9,09,591
481	DEHRADUN	V	N	169	N	220202110 03 01 05	01-NOV-20	16-NOV-20	9,09,591
482	DEHRADUN	V	N	170	N	220202110 03 01 05	01-NOV-20	16-NOV-20	22,94,190
483	DEHRADUN	V	N	171	N	220202110 03 01 05	01-NOV-20	16-NOV-20	22,61,877
484	DEHRADUN	V	N	172	N	220202110 03 01 05	01-NOV-20	16-NOV-20	11,85,071
485	DEHRADUN	V	N	173	N	220202110 03 01 05	01-NOV-20	16-NOV-20	11,85,071
486	DEHRADUN	V	N	174	N	220202110 03 01 05	01-NOV-20	16-NOV-20	23,59,967
487	DEHRADUN	V	N	175	N	220202110 03 01 05	01-NOV-20	16-NOV-20	28,60,285
488	DEHRADUN	V	N	176	N	220202110 03 01 05	01-NOV-20	16-NOV-20	28,60,285
489	DEHRADUN	V	N	177	N	220202110 03 01 05	01-NOV-20	16-NOV-20	7,47,724
490	DEHRADUN	V	N	178	N	220202110 03 01 05	01-NOV-20	16-NOV-20	7,47,724
491	DEHRADUN	V	N	179	N	220202110 03 01 05	01-NOV-20	16-NOV-20	10,79,896
492	DEHRADUN	V	N	180	N	220202110 03 01 05	01-NOV-20	16-NOV-20	10,79,896
493	DEHRADUN	V	N	198	N	220202110 03 01 05	01-NOV-20	18-NOV-20	14,42,302
494	DEHRADUN	V	N	199	N	220202110 03 01 05	01-NOV-20	18-NOV-20	6,44,761
495	DEHRADUN	V	N	200	N	220202110 03 01 05	01-NOV-20	18-NOV-20	6,44,761
496	DEHRADUN	V	N	201	N	220202110 03 01 05	01-NOV-20	18-NOV-20	9,47,629
497	DEHRADUN	V	N	202	N	220202110 03 01 05	01-NOV-20	18-NOV-20	15,13,002

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DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	DEHRADUN	V	N	203	N	220202110 03 01 05	01-NOV-20	18-NOV-20	13,52,374
499	DEHRADUN	V	N	204	N	220202110 03 01 05	01-NOV-20	18-NOV-20	13,52,374
500	DEHRADUN	V	N	205	N	220202110 03 01 05	01-NOV-20	18-NOV-20	6,48,783
501	DEHRADUN	V	N	206	N	220202110 03 01 05	01-NOV-20	18-NOV-20	8,93,724
502	DEHRADUN	V	N	207	N	220202110 03 01 05	01-NOV-20	18-NOV-20	15,13,002
503	DEHRADUN	V	N	208	N	220202110 03 01 05	01-NOV-20	18-NOV-20	8,93,724
504	DEHRADUN	V	N	209	N	220202110 03 01 05	01-NOV-20	18-NOV-20	8,50,818
505	DEHRADUN	V	N	210	N	220202110 03 01 05	01-NOV-20	18-NOV-20	5,54,259
506	DEHRADUN	V	N	211	N	220202110 03 01 05	01-NOV-20	18-NOV-20	8,02,324
507	DEHRADUN	V	N	212	N	220202110 03 01 05	01-NOV-20	18-NOV-20	5,54,259
508	DEHRADUN	V	N	213	N	220202110 03 01 05	01-NOV-20	18-NOV-20	12,14,753
509	DEHRADUN	V	N	214	N	220202110 03 01 05	01-NOV-20	18-NOV-20	19,90,280
510	DEHRADUN	V	N	215	N	220202110 03 01 05	01-NOV-20	18-NOV-20	4,06,109
511	DEHRADUN	V	N	216	N	220202110 03 01 05	01-NOV-20	18-NOV-20	18,40,921
512	DEHRADUN	V	N	217	N	220202110 03 01 05	01-NOV-20	18-NOV-20	4,06,109
513	DEHRADUN	V	N	218	N	220202110 03 01 05	01-NOV-20	18-NOV-20	11,00,328
514	DEHRADUN	V	N	219	N	220202110 03 01 05	01-NOV-20	18-NOV-20	11,00,328
515	DEHRADUN	V	N	220	N	220202110 03 01 05	01-NOV-20	18-NOV-20	13,22,850
516	DEHRADUN	V	N	221	N	220202110 03 01 05	01-NOV-20	18-NOV-20	19,90,280
517	DEHRADUN	V	N	222	N	220202110 03 01 05	01-NOV-20	18-NOV-20	18,40,921
518	DEHRADUN	V	N	223	N	220202110 03 01 05	01-NOV-20	18-NOV-20	13,34,590
519	DEHRADUN	V	N	224	N	220202110 03 01 05	01-NOV-20	18-NOV-20	13,22,850
520	DEHRADUN	V	N	225	N	220202110 03 01 05	01-NOV-20	18-NOV-20	9,47,580
521	DEHRADUN	V	N	226	N	220202110 03 01 05	01-NOV-20	18-NOV-20	12,84,896
522	DEHRADUN	V	N	227	N	220202110 03 01 05	01-NOV-20	18-NOV-20	12,14,753
523	DEHRADUN	V	N	228	N	220202110 03 01 05	01-NOV-20	18-NOV-20	29,25,660
524	DEHRADUN	V	N	229	N	220202110 03 01 05	01-NOV-20	18-NOV-20	29,25,660
525	DEHRADUN	V	N	230	N	220202110 03 01 05	01-NOV-20	18-NOV-20	5,58,119
526	DEHRADUN	V	N	231	N	220202110 03 01 05	01-NOV-20	18-NOV-20	5,58,119
527	DEHRADUN	V	N	232	N	220202110 03 01 05	01-NOV-20	18-NOV-20	14,42,302
528	DEHRADUN	V	N	233	N	220202110 03 01 05	01-NOV-20	18-NOV-20	10,85,366
529	DEHRADUN	V	N	234	N	220202110 03 01 05	01-NOV-20	18-NOV-20	10,85,366
530	DEHRADUN	V	N	235	N	220202110 03 01 05	01-NOV-20	18-NOV-20	9,77,500
531	DEHRADUN	V	N	236	N	220202110 03 01 05	01-NOV-20	18-NOV-20	9,77,500
532	DEHRADUN	V	N	237	N	220202110 03 01 05	01-NOV-20	18-NOV-20	12,26,922
533	DEHRADUN	V	N	238	N	220202110 03 01 05	01-NOV-20	18-NOV-20	12,26,922
534	DEHRADUN	V	N	239	N	220202110 03 01 05	01-NOV-20	18-NOV-20	48,76,309

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	DEHRADUN	V	N	240	N	220202110 03 01 05	01-NOV-20	18-NOV-20	17,87,935
536	DEHRADUN	V	N	241	N	220202110 03 01 05	01-NOV-20	18-NOV-20	48,40,196
537	DEHRADUN	V	N	242	N	220202110 03 01 05	01-NOV-20	18-NOV-20	17,72,729
538	DEHRADUN	V	N	243	N	220202110 03 01 05	01-NOV-20	18-NOV-20	20,95,008
539	DEHRADUN	V	N	244	N	220202110 03 01 05	01-NOV-20	18-NOV-20	20,43,730
540	DEHRADUN	V	N	245	N	220202110 03 01 05	01-NOV-20	18-NOV-20	22,38,438
541	DEHRADUN	V	N	246	N	220202110 03 01 05	01-NOV-20	18-NOV-20	22,38,438
542	DEHRADUN	V	N	247	N	220202110 03 01 05	01-NOV-20	18-NOV-20	22,96,393
543	DEHRADUN	V	N	248	N	220202110 03 01 05	01-NOV-20	18-NOV-20	22,96,393
544	DEHRADUN	V	N	252	N	220202110 03 01 05	01-NOV-20	18-NOV-20	35,02,845
545	DEHRADUN	V	N	253	N	220202110 03 01 05	01-NOV-20	18-NOV-20	35,02,845
546	DEHRADUN	V	N	258	N	220202110 03 01 05	01-NOV-20	19-NOV-20	3,86,413
547	DEHRADUN	V	N	259	N	220202110 03 01 05	01-NOV-20	19-NOV-20	9,47,629
548	DEHRADUN	V	N	260	N	220202110 03 01 05	01-NOV-20	19-NOV-20	6,48,783
549	DEHRADUN	V	N	261	N	220202110 03 01 05	01-NOV-20	19-NOV-20	3,86,413
550	DEHRADUN	V	N	262	N	220202110 03 01 05	01-NOV-20	19-NOV-20	9,47,580
551	DEHRADUN	V	N	263	N	220202110 03 01 05	01-NOV-20	19-NOV-20	7,87,401
552	DEHRADUN	V	N	264	N	220202110 03 01 05	01-NOV-20	19-NOV-20	7,87,401
553	DEHRADUN	V	N	265	N	220202110 03 01 05	01-NOV-20	19-NOV-20	9,98,405
554	DEHRADUN	V	N	266	N	220202110 03 01 05	01-NOV-20	19-NOV-20	9,98,405
555	DEHRADUN	V	N	267	N	220202110 03 01 05	01-NOV-20	19-NOV-20	10,49,558
556	DEHRADUN	V	N	268	N	220202110 03 01 05	01-NOV-20	19-NOV-20	10,49,558
557	DEHRADUN	V	N	315	N	220202110 03 01 05	01-NOV-20	25-NOV-20	1,33,579
558	DEHRADUN	V	N	316	N	220202110 03 01 05	01-NOV-20	25-NOV-20	1,33,579
559	DEHRADUN	V	N	317	N	220202110 03 01 05	01-NOV-20	25-NOV-20	8,13,162
560	DEHRADUN	V	N	318	N	220202110 03 01 05	01-NOV-20	25-NOV-20	8,13,162
561	DEHRADUN	V	N	319	N	220202110 03 01 05	01-NOV-20	25-NOV-20	10,42,389
562	DEHRADUN	V	N	320	N	220202110 03 01 05	01-NOV-20	25-NOV-20	10,42,389
563	DEHRADUN	V	N	321	N	220202110 03 01 05	01-NOV-20	25-NOV-20	5,25,093
564	DEHRADUN	V	N	322	N	220202110 03 01 05	01-NOV-20	25-NOV-20	5,25,093
565	DEHRADUN	V	N	323	N	220202110 03 01 05	01-NOV-20	25-NOV-20	8,93,144
566	DEHRADUN	V	N	324	N	220202110 03 01 05	01-NOV-20	25-NOV-20	8,93,144
567	DEHRADUN	V	N	325	N	220202110 03 01 05	01-NOV-20	25-NOV-20	8,93,144
568	DEHRADUN	V	N	326	N	220202110 03 01 05	01-NOV-20	25-NOV-20	13,13,746
569	DEHRADUN	V	N	327	N	220202110 03 01 05	01-NOV-20	25-NOV-20	13,13,746
570	DEHRADUN	V	N	328	N	220202110 03 01 05	01-NOV-20	25-NOV-20	11,97,243
571	DEHRADUN	V	N	329	N	220202110 03 01 05	01-NOV-20	25-NOV-20	11,97,243

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	DEHRADUN	V	N	330	N	220202110 03 01 05	01-NOV-20	25-NOV-20	9,71,861
573	DEHRADUN	V	N	331	N	220202110 03 01 05	01-NOV-20	25-NOV-20	9,71,861
574	DEHRADUN	V	N	59	N	220205103 04 00 05	01-NOV-20	06-NOV-20	3,41,931
575	DEHRADUN	V	N	10	N	220202110 03 01 05	01-DEC-20	02-DEC-20	7,49,443
576	DEHRADUN	V	N	11	N	220202110 03 01 05	01-DEC-20	02-DEC-20	1,10,088
577	DEHRADUN	V	N	116	N	220202110 03 01 05	01-DEC-20	07-DEC-20	13,52,374
578	DEHRADUN	V	N	117	N	220202110 03 01 05	01-DEC-20	07-DEC-20	9,04,752
579	DEHRADUN	V	N	118	N	220202110 03 01 05	01-DEC-20	07-DEC-20	9,47,629
580	DEHRADUN	V	N	12	N	220202110 03 01 05	01-DEC-20	02-DEC-20	1,10,088
581	DEHRADUN	V	N	13	N	220202110 03 01 05	01-DEC-20	02-DEC-20	28,60,285
582	DEHRADUN	V	N	131	N	220202110 03 01 05	01-DEC-20	08-DEC-20	7,87,401
583	DEHRADUN	V	N	132	N	220202110 03 01 05	01-DEC-20	08-DEC-20	11,97,243
584	DEHRADUN	V	N	136	N	220205103 04 00 05	01-DEC-20	24-DEC-20	34,540
585	DEHRADUN	V	N	14	N	220202110 03 01 05	01-DEC-20	02-DEC-20	9,98,405
586	DEHRADUN	V	N	15	N	220202110 03 01 05	01-DEC-20	02-DEC-20	5,54,259
587	DEHRADUN	V	N	16	N	220202110 03 01 05	01-DEC-20	02-DEC-20	14,25,978
588	DEHRADUN	V	N	17	N	220202110 03 01 05	01-DEC-20	02-DEC-20	19,90,280
589	DEHRADUN	V	N	18	N	220202110 03 01 05	01-DEC-20	02-DEC-20	7,47,724
590	DEHRADUN	V	N	185	N	220202110 03 01 05	01-DEC-20	10-DEC-20	7,49,443
591	DEHRADUN	V	N	19	N	220202110 03 01 05	01-DEC-20	02-DEC-20	7,75,017
592	DEHRADUN	V	N	20	N	220202110 03 01 05	01-DEC-20	02-DEC-20	7,75,017
593	DEHRADUN	V	N	21	N	220202110 03 01 05	01-DEC-20	02-DEC-20	7,75,017
594	DEHRADUN	V	N	22	N	220202110 03 01 05	01-DEC-20	02-DEC-20	10,58,121
595	DEHRADUN	V	N	23	N	220202110 03 01 05	01-DEC-20	02-DEC-20	10,79,896
596	DEHRADUN	V	N	24	N	220202110 03 01 05	01-DEC-20	02-DEC-20	22,96,393
597	DEHRADUN	V	N	25	N	220202110 03 01 05	01-DEC-20	02-DEC-20	11,84,845
598	DEHRADUN	V	N	26	N	220202110 03 01 05	01-DEC-20	02-DEC-20	12,14,753
599	DEHRADUN	V	N	27	N	220202110 03 01 05	01-DEC-20	02-DEC-20	10,42,389
600	DEHRADUN	V	N	294	N	220205103 04 00 05	01-DEC-20	24-DEC-20	3,41,931
601	DEHRADUN	V	N	30	N	220202110 03 01 05	01-DEC-20	02-DEC-20	13,22,850
602	DEHRADUN	V	N	32	N	220202110 03 01 05	01-DEC-20	02-DEC-20	11,00,328
603	DEHRADUN	V	N	33	N	220202110 03 01 05	01-DEC-20	02-DEC-20	15,13,002
604	DEHRADUN	V	N	34	N	220202110 03 01 05	01-DEC-20	02-DEC-20	6,48,783
605	DEHRADUN	V	N	347	N	220205103 04 00 05	01-DEC-20	30-DEC-20	3,12,909
606	DEHRADUN	V	N	348	N	220205103 04 00 05	01-DEC-20	30-DEC-20	3,12,909
607	DEHRADUN	V	N	349	N	220205103 04 00 05	01-DEC-20	30-DEC-20	2,84,249
608	DEHRADUN	V	N	35	N	220202110 03 01 05	01-DEC-20	02-DEC-20	35,02,845

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	DEHRADUN	V	N	350	N	220205103 04 00 05	01-DEC-20	30-DEC-20	2,84,249
610	DEHRADUN	V	N	351	N	220202110 03 01 05	01-DEC-20	30-DEC-20	42,421
611	DEHRADUN	V	N	352	N	220202110 03 01 05	01-DEC-20	30-DEC-20	42,421
612	DEHRADUN	V	N	353	N	220205103 04 00 05	01-DEC-20	30-DEC-20	1,11,248
613	DEHRADUN	V	N	354	N	220205103 04 00 05	01-DEC-20	30-DEC-20	1,11,248
614	DEHRADUN	V	N	355	N	220205103 04 00 05	01-DEC-20	30-DEC-20	1,61,632
615	DEHRADUN	V	N	356	N	220205103 04 00 05	01-DEC-20	30-DEC-20	1,61,632
616	DEHRADUN	V	N	357	N	220205103 04 00 05	01-DEC-20	30-DEC-20	1,61,632
617	DEHRADUN	V	N	358	N	220205103 04 00 05	01-DEC-20	30-DEC-20	5,64,588
618	DEHRADUN	V	N	359	N	220205103 04 00 05	01-DEC-20	30-DEC-20	5,60,793
619	DEHRADUN	V	N	36	N	220202110 03 01 05	01-DEC-20	02-DEC-20	13,13,746
620	DEHRADUN	V	N	37	N	220202110 03 01 05	01-DEC-20	02-DEC-20	5,25,093
621	DEHRADUN	V	N	38	N	220202110 03 01 05	01-DEC-20	02-DEC-20	8,13,162
622	DEHRADUN	V	N	39	N	220202110 03 01 05	01-DEC-20	02-DEC-20	22,41,208
623	DEHRADUN	V	N	40	N	220202110 03 01 05	01-DEC-20	02-DEC-20	20,43,730
624	DEHRADUN	V	N	41	N	220202110 03 01 05	01-DEC-20	02-DEC-20	4,06,109
625	DEHRADUN	V	N	42	N	220202110 03 01 05	01-DEC-20	02-DEC-20	18,40,921
626	DEHRADUN	V	N	43	N	220202110 03 01 05	01-DEC-20	02-DEC-20	9,38,702
627	DEHRADUN	V	N	44	N	220202110 03 01 05	01-DEC-20	02-DEC-20	48,40,196
628	DEHRADUN	V	N	45	N	220202110 03 01 05	01-DEC-20	02-DEC-20	8,02,324
629	DEHRADUN	V	N	46	N	220202110 03 01 05	01-DEC-20	02-DEC-20	8,93,724
630	DEHRADUN	V	N	47	N	220202110 03 01 05	01-DEC-20	02-DEC-20	12,86,987
631	DEHRADUN	V	N	48	N	220202110 03 01 05	01-DEC-20	02-DEC-20	12,38,580
632	DEHRADUN	V	N	49	N	220202110 03 01 05	01-DEC-20	02-DEC-20	12,38,580
633	DEHRADUN	V	N	50	N	220202110 03 01 05	01-DEC-20	02-DEC-20	12,84,896
634	DEHRADUN	V	N	51	N	220202110 03 01 05	01-DEC-20	02-DEC-20	6,44,761
635	DEHRADUN	V	N	52	N	220202110 03 01 05	01-DEC-20	02-DEC-20	9,09,591
636	DEHRADUN	V	N	53	N	220202110 03 01 05	01-DEC-20	02-DEC-20	7,49,443
637	DEHRADUN	V	N	54	N	220202110 03 01 05	01-DEC-20	02-DEC-20	8,93,144
638	DEHRADUN	V	N	55	N	220202110 03 01 05	01-DEC-20	02-DEC-20	3,86,413
639	DEHRADUN	V	N	56	N	220202110 03 01 05	01-DEC-20	02-DEC-20	29,25,660
640	DEHRADUN	V	N	57	N	220202110 03 01 05	01-DEC-20	02-DEC-20	9,71,861
641	DEHRADUN	V	N	58	N	220202110 03 01 05	01-DEC-20	02-DEC-20	5,58,119
642	DEHRADUN	V	N	60	N	220202110 03 01 05	01-DEC-20	03-DEC-20	12,72,591
643	DEHRADUN	V	N	61	N	220202110 03 01 05	01-DEC-20	03-DEC-20	12,72,591
644	DEHRADUN	V	N	63	N	220202110 03 01 05	01-DEC-20	03-DEC-20	22,03,123
645	DEHRADUN	V	N	64	N	220202110 03 01 05	01-DEC-20	03-DEC-20	9,77,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	DEHRADUN	V	N	65	N	220202110 03 01 05	01-DEC-20	03-DEC-20	10,85,366
647	DEHRADUN	V	N	66	N	220202110 03 01 05	01-DEC-20	03-DEC-20	13,29,184
648	DEHRADUN	V	N	67	N	220202110 03 01 05	01-DEC-20	03-DEC-20	10,49,558
649	DEHRADUN	V	N	68	N	220202110 03 01 05	01-DEC-20	03-DEC-20	23,59,967
650	DEHRADUN	V	N	69	N	220202110 03 01 05	01-DEC-20	03-DEC-20	17,72,729

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	DEHRADUN	V	N	100	N	220202113 01 03 01	01-OCT-20	23-OCT-20	43,398
652	DEHRADUN	V	N	14	N	220202113 01 03 01	01-OCT-20	01-OCT-20	56,48,500
653	DEHRADUN	V	N	14	N	220202113 01 03 03	01-OCT-20	01-OCT-20	9,60,245
654	DEHRADUN	V	N	14	N	220202113 01 03 06	01-OCT-20	01-OCT-20	4,38,550
655	DEHRADUN	V	N	97	N	220202113 01 03 01	01-OCT-20	23-OCT-20	17,140
656	DEHRADUN	V	N	97	N	220202113 01 03 03	01-OCT-20	23-OCT-20	21,425
657	DEHRADUN	V	N	97	N	220202113 01 03 06	01-OCT-20	23-OCT-20	2,300
658	DEHRADUN	V	N	98	N	220202113 01 03 01	01-OCT-20	23-OCT-20	46,200
659	DEHRADUN	V	N	98	N	220202113 01 03 03	01-OCT-20	23-OCT-20	1,848
660	DEHRADUN	V	N	98	N	220202113 01 03 06	01-OCT-20	23-OCT-20	2,300
661	DEHRADUN	V	N	99	N	220202113 01 03 01	01-OCT-20	23-OCT-20	49,000
662	DEHRADUN	V	N	99	N	220202113 01 03 03	01-OCT-20	23-OCT-20	5,880
663	DEHRADUN	V	N	99	N	220202113 01 03 06	01-OCT-20	23-OCT-20	4,060
664	DEHRADUN	V	N	183	N	220202113 01 03 01	01-NOV-20	18-NOV-20	30,63,100
665	DEHRADUN	V	N	183	N	220202113 01 03 03	01-NOV-20	18-NOV-20	5,20,727
666	DEHRADUN	V	N	183	N	220202113 01 03 06	01-NOV-20	18-NOV-20	2,10,090
667	DEHRADUN	V	N	185	N	220202113 01 03 01	01-NOV-20	18-NOV-20	8,03,000
668	DEHRADUN	V	N	185	N	220202113 01 03 03	01-NOV-20	18-NOV-20	1,36,510
669	DEHRADUN	V	N	185	N	220202113 01 03 06	01-NOV-20	18-NOV-20	72,510
670	DEHRADUN	V	N	187	N	220202113 01 03 01	01-NOV-20	18-NOV-20	56,88,000
671	DEHRADUN	V	N	187	N	220202113 01 03 03	01-NOV-20	18-NOV-20	9,66,960
672	DEHRADUN	V	N	187	N	220202113 01 03 06	01-NOV-20	18-NOV-20	4,25,230
673	DEHRADUN	V	N	190	N	220202113 01 03 01	01-NOV-20	18-NOV-20	34,62,900
674	DEHRADUN	V	N	190	N	220202113 01 03 03	01-NOV-20	18-NOV-20	5,88,693
675	DEHRADUN	V	N	190	N	220202113 01 03 06	01-NOV-20	18-NOV-20	2,96,780
676	DEHRADUN	V	N	191	N	220202113 01 03 01	01-NOV-20	18-NOV-20	30,14,562
677	DEHRADUN	V	N	191	N	220202113 01 03 03	01-NOV-20	18-NOV-20	5,12,754
678	DEHRADUN	V	N	191	N	220202113 01 03 06	01-NOV-20	18-NOV-20	2,24,530
679	DEHRADUN	V	N	192	N	220202113 01 03 01	01-NOV-20	18-NOV-20	56,49,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	DEHRADUN	V	N	192	N	220202113 01 03 03	01-NOV-20	18-NOV-20	9,60,449
681	DEHRADUN	V	N	192	N	220202113 01 03 06	01-NOV-20	18-NOV-20	4,36,900
682	DEHRADUN	V	N	193	N	220202113 01 03 01	01-NOV-20	18-NOV-20	40,71,800
683	DEHRADUN	V	N	193	N	220202113 01 03 03	01-NOV-20	18-NOV-20	6,92,206
684	DEHRADUN	V	N	193	N	220202113 01 03 06	01-NOV-20	18-NOV-20	2,73,070
685	DEHRADUN	V	N	194	N	220202113 01 03 01	01-NOV-20	18-NOV-20	15,85,400
686	DEHRADUN	V	N	194	N	220202113 01 03 03	01-NOV-20	18-NOV-20	2,69,518
687	DEHRADUN	V	N	194	N	220202113 01 03 06	01-NOV-20	18-NOV-20	1,00,430
688	DEHRADUN	V	N	195	N	220202113 01 03 01	01-NOV-20	18-NOV-20	21,32,900
689	DEHRADUN	V	N	195	N	220202113 01 03 03	01-NOV-20	18-NOV-20	3,62,593
690	DEHRADUN	V	N	195	N	220202113 01 03 06	01-NOV-20	18-NOV-20	1,54,750
691	DEHRADUN	V	N	196	N	220202113 01 03 01	01-NOV-20	18-NOV-20	7,02,000
692	DEHRADUN	V	N	196	N	220202113 01 03 03	01-NOV-20	18-NOV-20	1,19,340
693	DEHRADUN	V	N	196	N	220202113 01 03 06	01-NOV-20	18-NOV-20	44,430
694	DEHRADUN	V	N	197	N	220202113 01 03 01	01-NOV-20	18-NOV-20	12,84,500
695	DEHRADUN	V	N	197	N	220202113 01 03 03	01-NOV-20	18-NOV-20	2,18,365
696	DEHRADUN	V	N	197	N	220202113 01 03 06	01-NOV-20	18-NOV-20	1,04,160
697	DEHRADUN	V	N	198	N	220202113 01 03 01	01-NOV-20	18-NOV-20	5,82,665
698	DEHRADUN	V	N	198	N	220202113 01 03 03	01-NOV-20	18-NOV-20	99,053
699	DEHRADUN	V	N	198	N	220202113 01 03 06	01-NOV-20	18-NOV-20	36,388
700	DEHRADUN	V	N	199	N	220202113 01 03 01	01-NOV-20	18-NOV-20	46,56,240
701	DEHRADUN	V	N	199	N	220202113 01 03 03	01-NOV-20	18-NOV-20	7,91,561
702	DEHRADUN	V	N	199	N	220202113 01 03 06	01-NOV-20	18-NOV-20	4,10,400
703	DEHRADUN	V	N	223	N	220202113 01 03 01	01-NOV-20	21-NOV-20	30,63,100
704	DEHRADUN	V	N	223	N	220202113 01 03 03	01-NOV-20	21-NOV-20	5,20,727
705	DEHRADUN	V	N	223	N	220202113 01 03 06	01-NOV-20	21-NOV-20	2,10,090
706	DEHRADUN	V	N	231	N	220202113 01 03 01	01-NOV-20	23-NOV-20	75,988
707	DEHRADUN	V	N	249	N	220202113 01 03 01	01-NOV-20	24-NOV-20	8,63,500
708	DEHRADUN	V	N	250	N	220202113 01 03 01	01-NOV-20	24-NOV-20	3,17,768
709	DEHRADUN	V	N	253	N	220202113 01 03 01	01-NOV-20	24-NOV-20	46,56,240
710	DEHRADUN	V	N	253	N	220202113 01 03 03	01-NOV-20	24-NOV-20	7,91,561
711	DEHRADUN	V	N	253	N	220202113 01 03 06	01-NOV-20	24-NOV-20	4,10,400
712	DEHRADUN	V	N	289	N	220202113 01 03 01	01-NOV-20	25-NOV-20	3,10,860
713	DEHRADUN	V	N	455	N	220202113 01 03 01	01-NOV-20	27-NOV-20	50,500
714	DEHRADUN	V	N	455	N	220202113 01 03 03	01-NOV-20	27-NOV-20	8,585
715	DEHRADUN	V	N	455	N	220202113 01 03 06	01-NOV-20	27-NOV-20	4,060
716	DEHRADUN	V	N	456	N	220202113 01 03 01	01-NOV-20	27-NOV-20	12,561

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	DEHRADUN	V	N	456	N	220202113 01 03 03	01-NOV-20	27-NOV-20	2,135
718	DEHRADUN	V	N	456	N	220202113 01 03 06	01-NOV-20	27-NOV-20	1,160
719	DEHRADUN	V	N	457	N	220202113 01 03 01	01-NOV-20	27-NOV-20	35,400
720	DEHRADUN	V	N	457	N	220202113 01 03 03	01-NOV-20	27-NOV-20	6,018
721	DEHRADUN	V	N	457	N	220202113 01 03 06	01-NOV-20	27-NOV-20	3,270
722	DEHRADUN	V	N	498	N	220202113 01 03 01	01-NOV-20	30-NOV-20	56,90,100
723	DEHRADUN	V	N	498	N	220202113 01 03 03	01-NOV-20	30-NOV-20	9,67,317
724	DEHRADUN	V	N	498	N	220202113 01 03 06	01-NOV-20	30-NOV-20	4,25,230
725	DEHRADUN	V	N	499	N	220202113 01 03 01	01-NOV-20	30-NOV-20	30,16,200
726	DEHRADUN	V	N	499	N	220202113 01 03 03	01-NOV-20	30-NOV-20	5,12,754
727	DEHRADUN	V	N	499	N	220202113 01 03 06	01-NOV-20	30-NOV-20	2,25,010
728	DEHRADUN	V	N	106	N	220202113 01 03 01	01-DEC-20	07-DEC-20	7,28,794
729	DEHRADUN	V	N	108	N	220202113 01 03 01	01-DEC-20	07-DEC-20	44,900
730	DEHRADUN	V	N	108	N	220202113 01 03 03	01-DEC-20	07-DEC-20	7,633
731	DEHRADUN	V	N	108	N	220202113 01 03 06	01-DEC-20	07-DEC-20	3,270
732	DEHRADUN	V	N	112	N	220202113 01 03 01	01-DEC-20	08-DEC-20	8,22,634
733	DEHRADUN	V	N	113	N	220202113 01 03 01	01-DEC-20	08-DEC-20	24,681
734	DEHRADUN	V	N	113	N	220202113 01 03 03	01-DEC-20	08-DEC-20	1,146
735	DEHRADUN	V	N	113	N	220202113 01 03 06	01-DEC-20	08-DEC-20	1,332
736	DEHRADUN	V	N	114	N	220202113 01 03 01	01-DEC-20	08-DEC-20	66,749
737	DEHRADUN	V	N	114	N	220202113 01 03 03	01-DEC-20	08-DEC-20	5,901
738	DEHRADUN	V	N	114	N	220202113 01 03 06	01-DEC-20	08-DEC-20	7,410
739	DEHRADUN	V	N	116	N	220202113 01 03 01	01-DEC-20	08-DEC-20	4,35,204
740	DEHRADUN	V	N	126	N	220202113 01 03 01	01-DEC-20	18-DEC-20	3,73,032
741	DEHRADUN	V	N	127	N	220202113 01 03 01	01-DEC-20	19-DEC-20	41,132
742	DEHRADUN	V	N	127	N	220202113 01 03 03	01-DEC-20	19-DEC-20	4,995
743	DEHRADUN	V	N	127	N	220202113 01 03 06	01-DEC-20	19-DEC-20	270
744	DEHRADUN	V	N	128	N	220202113 01 03 01	01-DEC-20	19-DEC-20	74,226
745	DEHRADUN	V	N	129	N	220202113 01 03 03	01-DEC-20	21-DEC-20	32,692
746	DEHRADUN	V	N	130	N	220202113 01 03 01	01-DEC-20	21-DEC-20	16,300
747	DEHRADUN	V	N	130	N	220202113 01 03 03	01-DEC-20	21-DEC-20	1,107
748	DEHRADUN	V	N	130	N	220202113 01 03 06	01-DEC-20	21-DEC-20	900
749	DEHRADUN	V	N	45	N	220202113 01 03 01	01-DEC-20	01-DEC-20	8,03,000
750	DEHRADUN	V	N	45	N	220202113 01 03 03	01-DEC-20	01-DEC-20	1,36,510
751	DEHRADUN	V	N	45	N	220202113 01 03 06	01-DEC-20	01-DEC-20	72,510
752	DEHRADUN	V	N	46	N	220202113 01 03 01	01-DEC-20	01-DEC-20	34,62,900
753	DEHRADUN	V	N	46	N	220202113 01 03 03	01-DEC-20	01-DEC-20	5,88,693

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	DEHRADUN	V	N	46	N	220202113 01 03 06	01-DEC-20	01-DEC-20	2,96,780
755	DEHRADUN	V	N	478	N	220202113 01 03 01	01-DEC-20	31-DEC-20	29,41,900
756	DEHRADUN	V	N	478	N	220202113 01 03 03	01-DEC-20	31-DEC-20	5,00,123
757	DEHRADUN	V	N	478	N	220202113 01 03 06	01-DEC-20	31-DEC-20	2,01,550
758	DEHRADUN	V	N	479	N	220202113 01 03 01	01-DEC-20	31-DEC-20	8,07,000
759	DEHRADUN	V	N	479	N	220202113 01 03 03	01-DEC-20	31-DEC-20	1,37,190
760	DEHRADUN	V	N	479	N	220202113 01 03 06	01-DEC-20	31-DEC-20	73,250
761	DEHRADUN	V	N	480	N	220202113 01 03 01	01-DEC-20	31-DEC-20	56,95,900
762	DEHRADUN	V	N	480	N	220202113 01 03 03	01-DEC-20	31-DEC-20	9,68,303
763	DEHRADUN	V	N	480	N	220202113 01 03 06	01-DEC-20	31-DEC-20	4,40,960
764	DEHRADUN	V	N	517	N	220202113 01 03 01	01-DEC-20	31-DEC-20	34,15,700
765	DEHRADUN	V	N	517	N	220202113 01 03 03	01-DEC-20	31-DEC-20	5,80,669
766	DEHRADUN	V	N	517	N	220202113 01 03 06	01-DEC-20	31-DEC-20	2,93,510
767	DEHRADUN	V	N	518	N	220202113 01 03 01	01-DEC-20	31-DEC-20	32,33,200
768	DEHRADUN	V	N	518	N	220202113 01 03 03	01-DEC-20	31-DEC-20	5,49,644
769	DEHRADUN	V	N	518	N	220202113 01 03 06	01-DEC-20	31-DEC-20	2,39,860
770	DEHRADUN	V	N	519	N	220202113 01 03 01	01-DEC-20	31-DEC-20	5,15,400
771	DEHRADUN	V	N	519	N	220202113 01 03 03	01-DEC-20	31-DEC-20	87,618
772	DEHRADUN	V	N	519	N	220202113 01 03 06	01-DEC-20	31-DEC-20	32,370
773	DEHRADUN	V	N	520	N	220202113 01 03 01	01-DEC-20	31-DEC-20	38,11,900
774	DEHRADUN	V	N	520	N	220202113 01 03 03	01-DEC-20	31-DEC-20	6,48,023
775	DEHRADUN	V	N	520	N	220202113 01 03 06	01-DEC-20	31-DEC-20	2,54,640
776	DEHRADUN	V	N	521	N	220202113 01 03 01	01-DEC-20	31-DEC-20	20,62,900
777	DEHRADUN	V	N	521	N	220202113 01 03 03	01-DEC-20	31-DEC-20	3,50,693
778	DEHRADUN	V	N	521	N	220202113 01 03 06	01-DEC-20	31-DEC-20	1,50,420
779	DEHRADUN	V	N	522	N	220202113 01 03 01	01-DEC-20	31-DEC-20	14,35,200
780	DEHRADUN	V	N	522	N	220202113 01 03 03	01-DEC-20	31-DEC-20	2,43,984
781	DEHRADUN	V	N	522	N	220202113 01 03 06	01-DEC-20	31-DEC-20	91,310
782	DEHRADUN	V	N	523	N	220202113 01 03 01	01-DEC-20	31-DEC-20	7,02,000
783	DEHRADUN	V	N	523	N	220202113 01 03 03	01-DEC-20	31-DEC-20	1,19,340
784	DEHRADUN	V	N	523	N	220202113 01 03 06	01-DEC-20	31-DEC-20	44,430
785	DEHRADUN	V	N	524	N	220202113 01 03 01	01-DEC-20	31-DEC-20	12,08,300
786	DEHRADUN	V	N	524	N	220202113 01 03 03	01-DEC-20	31-DEC-20	2,05,411
787	DEHRADUN	V	N	524	N	220202113 01 03 06	01-DEC-20	31-DEC-20	94,840
788	DEHRADUN	V	N	64	N	220202113 01 03 01	01-DEC-20	02-DEC-20	1,42,266
789	DEHRADUN	V	N	65	N	220202113 01 03 01	01-DEC-20	02-DEC-20	47,580
790	DEHRADUN	V	N	68	N	220202113 01 03 01	01-DEC-20	02-DEC-20	29,41,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	DEHRADUN	V	N	68	N	220202113 01 03 03	01-DEC-20	02-DEC-20	5,00,123
792	DEHRADUN	V	N	68	N	220202113 01 03 06	01-DEC-20	02-DEC-20	2,01,550
793	DEHRADUN	V	N	69	N	220202113 01 03 01	01-DEC-20	02-DEC-20	15,05,200
794	DEHRADUN	V	N	69	N	220202113 01 03 03	01-DEC-20	02-DEC-20	2,55,884
795	DEHRADUN	V	N	69	N	220202113 01 03 06	01-DEC-20	02-DEC-20	95,640
796	DEHRADUN	V	N	70	N	220202113 01 03 01	01-DEC-20	02-DEC-20	5,15,400
797	DEHRADUN	V	N	70	N	220202113 01 03 03	01-DEC-20	02-DEC-20	87,618
798	DEHRADUN	V	N	70	N	220202113 01 03 06	01-DEC-20	02-DEC-20	32,370
799	DEHRADUN	V	N	71	N	220202113 01 03 01	01-DEC-20	02-DEC-20	45,10,340
800	DEHRADUN	V	N	71	N	220202113 01 03 03	01-DEC-20	02-DEC-20	7,66,758
801	DEHRADUN	V	N	71	N	220202113 01 03 06	01-DEC-20	02-DEC-20	3,96,250
802	DEHRADUN	V	N	72	N	220202113 01 03 01	01-DEC-20	02-DEC-20	56,95,052
803	DEHRADUN	V	N	72	N	220202113 01 03 03	01-DEC-20	02-DEC-20	9,68,303
804	DEHRADUN	V	N	72	N	220202113 01 03 06	01-DEC-20	02-DEC-20	4,40,960
805	DEHRADUN	V	N	73	N	220202113 01 03 01	01-DEC-20	02-DEC-20	38,75,093
806	DEHRADUN	V	N	73	N	220202113 01 03 03	01-DEC-20	02-DEC-20	6,58,766
807	DEHRADUN	V	N	73	N	220202113 01 03 06	01-DEC-20	02-DEC-20	2,59,141
808	DEHRADUN	V	N	74	N	220202113 01 03 01	01-DEC-20	02-DEC-20	7,02,000
809	DEHRADUN	V	N	74	N	220202113 01 03 03	01-DEC-20	02-DEC-20	1,19,340
810	DEHRADUN	V	N	74	N	220202113 01 03 06	01-DEC-20	02-DEC-20	44,430
811	DEHRADUN	V	N	75	N	220202113 01 03 01	01-DEC-20	02-DEC-20	11,38,300
812	DEHRADUN	V	N	75	N	220202113 01 03 03	01-DEC-20	02-DEC-20	1,93,511
813	DEHRADUN	V	N	75	N	220202113 01 03 06	01-DEC-20	02-DEC-20	90,510
814	DEHRADUN	V	N	77	N	220202113 01 03 01	01-DEC-20	02-DEC-20	20,62,900
815	DEHRADUN	V	N	77	N	220202113 01 03 03	01-DEC-20	02-DEC-20	3,50,693
816	DEHRADUN	V	N	77	N	220202113 01 03 06	01-DEC-20	02-DEC-20	1,50,420
817	DEHRADUN	V	N	84	N	220202113 01 03 01	01-DEC-20	02-DEC-20	31,252
818	DEHRADUN	V	N	84	N	220202113 01 03 03	01-DEC-20	02-DEC-20	4,085
819	DEHRADUN	V	N	84	N	220202113 01 03 06	01-DEC-20	02-DEC-20	2,166
820	DEHRADUN	V	N	85	N	220202113 01 03 01	01-DEC-20	02-DEC-20	55,862
821	DEHRADUN	V	N	85	N	220202113 01 03 03	01-DEC-20	02-DEC-20	9,497
822	DEHRADUN	V	N	85	N	220202113 01 03 06	01-DEC-20	02-DEC-20	3,557
823	DEHRADUN	V	N	86	N	220202113 01 03 01	01-DEC-20	02-DEC-20	14,000
824	DEHRADUN	V	N	86	N	220202113 01 03 03	01-DEC-20	02-DEC-20	6,000
825	DEHRADUN	V	N	86	N	220202113 01 03 06	01-DEC-20	02-DEC-20	1,786
826	DEHRADUN	V	N	87	N	220202113 01 03 03	01-DEC-20	02-DEC-20	790
827	DEHRADUN	V	N	88	N	220202113 01 03 01	01-DEC-20	02-DEC-20	1,283

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828	DEHRADUN	V	N	88	N	220202113 01 03 03	01-DEC-20	02-DEC-20	1,245
829	DEHRADUN	V	N	88	N	220202113 01 03 06	01-DEC-20	02-DEC-20	365
830	DEHRADUN	V	N	89	N	220202113 01 03 01	01-DEC-20	02-DEC-20	38,314
831	DEHRADUN	V	N	89	N	220202113 01 03 03	01-DEC-20	02-DEC-20	4,691
832	DEHRADUN	V	N	90	N	220202113 01 03 03	01-DEC-20	02-DEC-20	5,360
833	DEHRADUN	V	N	91	N	220202113 01 03 01	01-DEC-20	02-DEC-20	5,360

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	DEHRADUN	V	N	135	N	220201101 04 00 25	01-OCT-20	06-OCT-20	1,76,665
835	DEHRADUN	V	N	34	N	220201101 04 00 01	01-OCT-20	03-OCT-20	91,49,262
836	DEHRADUN	V	N	34	N	220201101 04 00 03	01-OCT-20	03-OCT-20	15,55,061
837	DEHRADUN	V	N	34	N	220201101 04 00 06	01-OCT-20	03-OCT-20	8,89,875
838	DEHRADUN	V	N	35	N	220201101 04 00 01	01-OCT-20	03-OCT-20	2,82,62,300
839	DEHRADUN	V	N	35	N	220201101 04 00 03	01-OCT-20	03-OCT-20	48,04,519
840	DEHRADUN	V	N	35	N	220201101 04 00 06	01-OCT-20	03-OCT-20	26,59,280
841	DEHRADUN	V	N	36	N	220201104 05 00 01	01-OCT-20	03-OCT-20	2,81,200
842	DEHRADUN	V	N	36	N	220201104 05 00 03	01-OCT-20	03-OCT-20	47,804
843	DEHRADUN	V	N	36	N	220201104 05 00 06	01-OCT-20	03-OCT-20	31,790
844	DEHRADUN	V	N	399	N	220201102 18 00 08	01-OCT-20	21-OCT-20	6,75,000
845	DEHRADUN	V	N	400	N	220201101 04 00 23	01-OCT-20	21-OCT-20	15,00,000
846	DEHRADUN	V	N	42	N	220201101 04 00 01	01-OCT-20	06-OCT-20	1,920
847	DEHRADUN	V	N	56	N	220201101 04 00 01	01-OCT-20	09-OCT-20	58,600
848	DEHRADUN	V	N	56	N	220201101 04 00 03	01-OCT-20	09-OCT-20	2,930
849	DEHRADUN	V	N	56	N	220201101 04 00 06	01-OCT-20	09-OCT-20	2,300
850	DEHRADUN	V	N	135	N	220201104 05 00 01	01-NOV-20	12-NOV-20	20,724
851	DEHRADUN	V	N	18	N	220201104 05 00 01	01-NOV-20	03-NOV-20	2,53,600
852	DEHRADUN	V	N	18	N	220201104 05 00 03	01-NOV-20	03-NOV-20	43,112
853	DEHRADUN	V	N	18	N	220201104 05 00 06	01-NOV-20	03-NOV-20	28,940
854	DEHRADUN	V	N	187	N	220201104 05 00 27	01-NOV-20	12-NOV-20	10,000
855	DEHRADUN	V	N	19	N	220201101 04 00 01	01-NOV-20	03-NOV-20	94,05,220
856	DEHRADUN	V	N	19	N	220201101 04 00 03	01-NOV-20	03-NOV-20	15,98,887
857	DEHRADUN	V	N	19	N	220201101 04 00 06	01-NOV-20	03-NOV-20	9,14,515
858	DEHRADUN	V	N	215	N	220201101 04 00 01	01-NOV-20	19-NOV-20	7,360
859	DEHRADUN	V	N	228	N	220201101 04 00 01	01-NOV-20	23-NOV-20	1,40,240
860	DEHRADUN	V	N	228	N	220201101 04 00 03	01-NOV-20	23-NOV-20	1,82,716
861	DEHRADUN	V	N	228	N	220201101 04 00 06	01-NOV-20	23-NOV-20	28,560

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DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	DEHRADUN	V	N	229	N	220201101 04 00 01	01-NOV-20	23-NOV-20	38,682
863	DEHRADUN	V	N	23	N	220201101 04 00 01	01-NOV-20	04-NOV-20	2,85,33,600
864	DEHRADUN	V	N	23	N	220201101 04 00 03	01-NOV-20	04-NOV-20	48,50,712
865	DEHRADUN	V	N	23	N	220201101 04 00 06	01-NOV-20	04-NOV-20	26,87,220
866	DEHRADUN	V	N	230	N	220201101 04 00 01	01-NOV-20	23-NOV-20	11,81,268
867	DEHRADUN	V	N	306	N	220201101 04 00 20	01-NOV-20	25-NOV-20	5,000
868	DEHRADUN	V	N	307	N	220201101 04 00 20	01-NOV-20	25-NOV-20	2,360
869	DEHRADUN	V	N	308	N	220201101 04 00 25	01-NOV-20	25-NOV-20	97,700
870	DEHRADUN	V	N	42	N	220201101 04 00 01	01-NOV-20	07-NOV-20	2,000
871	DEHRADUN	V	N	42	N	220201101 04 00 03	01-NOV-20	07-NOV-20	340
872	DEHRADUN	V	N	48	N	220201102 18 00 08	01-NOV-20	05-NOV-20	2,25,000
873	DEHRADUN	V	N	49	N	220201101 04 00 01	01-NOV-20	10-NOV-20	6,000
874	DEHRADUN	V	N	49	N	220201101 04 00 03	01-NOV-20	10-NOV-20	930
875	DEHRADUN	V	N	137	N	220201101 04 00 01	01-DEC-20	24-DEC-20	30,25,704
876	DEHRADUN	V	N	147	N	220201102 18 00 08	01-DEC-20	08-DEC-20	2,25,000
877	DEHRADUN	V	N	18	N	220201101 04 00 01	01-DEC-20	01-DEC-20	93,47,020
878	DEHRADUN	V	N	18	N	220201101 04 00 03	01-DEC-20	01-DEC-20	15,88,993
879	DEHRADUN	V	N	18	N	220201101 04 00 06	01-DEC-20	01-DEC-20	9,06,855
880	DEHRADUN	V	N	284	N	220201101 04 00 09	01-DEC-20	23-DEC-20	28,600
881	DEHRADUN	V	N	29	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,55,200
882	DEHRADUN	V	N	29	N	220201104 05 00 03	01-DEC-20	01-DEC-20	43,384
883	DEHRADUN	V	N	29	N	220201104 05 00 06	01-DEC-20	01-DEC-20	28,940
884	DEHRADUN	V	N	47	N	220201101 04 00 01	01-DEC-20	01-DEC-20	2,88,03,900
885	DEHRADUN	V	N	47	N	220201101 04 00 03	01-DEC-20	01-DEC-20	48,96,663
886	DEHRADUN	V	N	47	N	220201101 04 00 06	01-DEC-20	01-DEC-20	27,16,070

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	DEHRADUN	V	N	378	N	220201104 03 00 01	01-OCT-20	31-OCT-20	4,25,000
888	DEHRADUN	V	N	378	N	220201104 03 00 03	01-OCT-20	31-OCT-20	72,250
889	DEHRADUN	V	N	378	N	220201104 03 00 06	01-OCT-20	31-OCT-20	35,800
890	DEHRADUN	V	N	158	N	220201104 03 00 01	01-NOV-20	12-NOV-20	41,448
891	DEHRADUN	V	N	501	N	220201104 03 00 01	01-NOV-20	30-NOV-20	4,25,000
892	DEHRADUN	V	N	501	N	220201104 03 00 03	01-NOV-20	30-NOV-20	72,250
893	DEHRADUN	V	N	501	N	220201104 03 00 06	01-NOV-20	30-NOV-20	35,800
894	DEHRADUN	V	N	149	N	220201104 03 00 09	01-DEC-20	08-DEC-20	17,848
895	DEHRADUN	V	N	151	N	220201104 03 00 09	01-DEC-20	08-DEC-20	16,426

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	DEHRADUN	V	N	168	N	220201104 03 00 24	01-DEC-20	09-DEC-20	3,413
897	DEHRADUN	V	N	169	N	220201104 03 00 24	01-DEC-20	09-DEC-20	8,423
898	DEHRADUN	V	N	170	N	220201104 03 00 24	01-DEC-20	09-DEC-20	6,636
899	DEHRADUN	V	N	187	N	220201104 03 00 22	01-DEC-20	10-DEC-20	6,000
900	DEHRADUN	V	N	207	N	220201104 03 00 22	01-DEC-20	14-DEC-20	3,950
901	DEHRADUN	V	N	208	N	220201104 03 00 22	01-DEC-20	14-DEC-20	8,542
902	DEHRADUN	V	N	209	N	220201104 03 00 09	01-DEC-20	14-DEC-20	5,026
903	DEHRADUN	V	N	268	N	220201104 03 00 22	01-DEC-20	21-DEC-20	3,350
904	DEHRADUN	V	N	269	N	220201104 03 00 26	01-DEC-20	21-DEC-20	4,816
905	DEHRADUN	V	N	270	N	220201104 03 00 27	01-DEC-20	21-DEC-20	4,100
906	DEHRADUN	V	N	468	N	220201104 03 00 01	01-DEC-20	31-DEC-20	4,26,100
907	DEHRADUN	V	N	468	N	220201104 03 00 03	01-DEC-20	31-DEC-20	72,437
908	DEHRADUN	V	N	468	N	220201104 03 00 06	01-DEC-20	31-DEC-20	35,800

DDO- 01004523 DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
909	DEHRADUN	V	N	101	N	220201102 07 02 05	01-OCT-20	03-OCT-20	4,85,872
910	DEHRADUN	V	N	106	N	220201102 07 02 05	01-OCT-20	01-OCT-20	3,97,441
911	DEHRADUN	V	N	107	N	220201102 07 02 05	01-OCT-20	01-OCT-20	3,90,094
912	DEHRADUN	V	N	108	N	220201102 07 02 05	01-OCT-20	01-OCT-20	4,44,397
913	DEHRADUN	V	N	109	N	220201102 07 02 05	01-OCT-20	01-OCT-20	3,58,299
914	DEHRADUN	V	N	110	N	220201102 07 02 05	01-OCT-20	01-OCT-20	4,11,052
915	DEHRADUN	V	N	111	N	220201102 07 02 05	01-OCT-20	01-OCT-20	4,17,897
916	DEHRADUN	V	N	112	N	220201102 14 00 05	01-OCT-20	01-OCT-20	4,48,473
917	DEHRADUN	V	N	113	N	220201102 14 00 05	01-OCT-20	01-OCT-20	4,48,473
918	DEHRADUN	V	N	114	N	220201102 07 02 05	01-OCT-20	01-OCT-20	3,80,108
919	DEHRADUN	V	N	115	N	220201102 14 00 05	01-OCT-20	01-OCT-20	1,60,682
920	DEHRADUN	V	N	116	N	220201102 07 02 05	01-OCT-20	01-OCT-20	2,72,093
921	DEHRADUN	V	N	117	N	220201102 14 00 05	01-OCT-20	01-OCT-20	92,176
922	DEHRADUN	V	N	118	N	220201102 14 00 05	01-OCT-20	01-OCT-20	1,40,838
923	DEHRADUN	V	N	119	N	220201102 14 00 05	01-OCT-20	01-OCT-20	5,52,820
924	DEHRADUN	V	N	120	N	220201102 14 00 05	01-OCT-20	01-OCT-20	49,949
925	DEHRADUN	V	N	121	N	220201102 07 02 05	01-OCT-20	01-OCT-20	1,71,638
926	DEHRADUN	V	N	122	N	220201102 07 02 05	01-OCT-20	01-OCT-20	3,38,835
927	DEHRADUN	V	N	123	N	220201102 07 02 05	01-OCT-20	01-OCT-20	4,80,735
928	DEHRADUN	V	N	213	N	220201102 07 02 05	01-OCT-20	08-OCT-20	2,01,507
929	DEHRADUN	V	N	214	N	220201102 07 02 05	01-OCT-20	08-OCT-20	3,40,707

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	DEHRADUN	V	N	215	N	220201102 07 02 05	01-OCT-20	08-OCT-20	2,85,840
931	DEHRADUN	V	N	216	N	220201102 14 00 05	01-OCT-20	08-OCT-20	1,60,682
932	DEHRADUN	V	N	217	N	220201102 14 00 05	01-OCT-20	08-OCT-20	1,38,079
933	DEHRADUN	V	N	255	N	220201102 07 02 05	01-OCT-20	12-OCT-20	4,53,655
934	DEHRADUN	V	N	256	N	220201102 07 02 05	01-OCT-20	12-OCT-20	2,87,835
935	DEHRADUN	V	N	257	N	220201102 07 02 05	01-OCT-20	12-OCT-20	2,38,439
936	DEHRADUN	V	N	299	N	220201102 07 02 05	01-OCT-20	15-OCT-20	1,76,377
937	DEHRADUN	V	N	300	N	220201102 07 02 05	01-OCT-20	15-OCT-20	3,99,792
938	DEHRADUN	V	N	301	N	220201102 07 02 05	01-OCT-20	15-OCT-20	2,04,161
939	DEHRADUN	V	N	302	N	220201102 07 02 05	01-OCT-20	15-OCT-20	1,67,543
940	DEHRADUN	V	N	303	N	220201102 07 02 05	01-OCT-20	15-OCT-20	2,96,420
941	DEHRADUN	V	N	304	N	220201102 07 02 05	01-OCT-20	15-OCT-20	3,02,504
942	DEHRADUN	V	N	305	N	220201102 07 02 05	01-OCT-20	15-OCT-20	3,90,387
943	DEHRADUN	V	N	328	N	220201102 07 02 05	01-OCT-20	16-OCT-20	3,09,041
944	DEHRADUN	V	N	337	N	220201102 07 02 05	01-OCT-20	19-OCT-20	2,74,094
945	DEHRADUN	V	N	338	N	220201102 07 02 05	01-OCT-20	19-OCT-20	6,52,488
946	DEHRADUN	V	N	339	N	220201102 07 02 05	01-OCT-20	19-OCT-20	2,08,375
947	DEHRADUN	V	N	34	N	220201102 14 00 05	01-OCT-20	03-OCT-20	57,889
948	DEHRADUN	V	N	340	N	220201102 07 02 05	01-OCT-20	19-OCT-20	3,51,020
949	DEHRADUN	V	N	341	N	220201102 07 02 05	01-OCT-20	19-OCT-20	3,58,299
950	DEHRADUN	V	N	342	N	220201102 07 02 05	01-OCT-20	19-OCT-20	4,17,897
951	DEHRADUN	V	N	343	N	220201102 07 02 05	01-OCT-20	19-OCT-20	5,58,823
952	DEHRADUN	V	N	344	N	220201102 07 02 05	01-OCT-20	19-OCT-20	2,78,030
953	DEHRADUN	V	N	345	N	220201102 07 02 05	01-OCT-20	19-OCT-20	4,63,732
954	DEHRADUN	V	N	346	N	220201102 07 02 05	01-OCT-20	19-OCT-20	6,23,375
955	DEHRADUN	V	N	347	N	220201102 07 02 05	01-OCT-20	19-OCT-20	2,07,050
956	DEHRADUN	V	N	348	N	220201102 07 02 05	01-OCT-20	19-OCT-20	4,30,746
957	DEHRADUN	V	N	349	N	220201102 07 02 05	01-OCT-20	19-OCT-20	4,44,340
958	DEHRADUN	V	N	35	N	220201102 14 00 05	01-OCT-20	03-OCT-20	56,288
959	DEHRADUN	V	N	350	N	220201102 07 02 05	01-OCT-20	19-OCT-20	3,45,949
960	DEHRADUN	V	N	351	N	220201102 07 02 05	01-OCT-20	19-OCT-20	4,53,829
961	DEHRADUN	V	N	36	N	220201102 14 00 05	01-OCT-20	03-OCT-20	57,889
962	DEHRADUN	V	N	37	N	220201102 14 00 05	01-OCT-20	03-OCT-20	97,098
963	DEHRADUN	V	N	377	N	220201102 07 02 05	01-OCT-20	20-OCT-20	4,94,062
964	DEHRADUN	V	N	389	N	220201102 07 02 05	01-OCT-20	20-OCT-20	4,82,229
965	DEHRADUN	V	N	390	N	220201102 07 02 05	01-OCT-20	20-OCT-20	4,57,516
966	DEHRADUN	V	N	391	N	220201102 07 02 05	01-OCT-20	20-OCT-20	3,97,441

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	DEHRADUN	V	N	401	N	220201102 14 00 05	01-OCT-20	21-OCT-20	1,60,682
968	DEHRADUN	V	N	402	N	220201102 07 02 05	01-OCT-20	21-OCT-20	3,40,707
969	DEHRADUN	V	N	403	N	220201102 07 02 05	01-OCT-20	21-OCT-20	6,52,813
970	DEHRADUN	V	N	404	N	220201102 07 02 05	01-OCT-20	21-OCT-20	5,71,277
971	DEHRADUN	V	N	422	N	220201102 14 00 05	01-OCT-20	22-OCT-20	3,30,196
972	DEHRADUN	V	N	425	N	220201102 07 02 05	01-OCT-20	22-OCT-20	3,45,949
973	DEHRADUN	V	N	438	N	220201102 07 02 05	01-OCT-20	23-OCT-20	2,83,324
974	DEHRADUN	V	N	439	N	220201102 07 02 05	01-OCT-20	23-OCT-20	2,83,324
975	DEHRADUN	V	N	440	N	220201102 07 02 05	01-OCT-20	23-OCT-20	5,44,382
976	DEHRADUN	V	N	441	N	220201102 07 02 05	01-OCT-20	23-OCT-20	5,09,565
977	DEHRADUN	V	N	442	N	220201102 07 02 05	01-OCT-20	23-OCT-20	2,16,718
978	DEHRADUN	V	N	443	N	220201102 07 02 05	01-OCT-20	23-OCT-20	3,44,389
979	DEHRADUN	V	N	444	N	220201102 07 02 05	01-OCT-20	23-OCT-20	2,62,808
980	DEHRADUN	V	N	448	N	220201102 07 02 05	01-OCT-20	26-OCT-20	2,18,532
981	DEHRADUN	V	N	10	N	220201102 07 02 05	01-NOV-20	02-NOV-20	3,58,299
982	DEHRADUN	V	N	11	N	220201102 07 02 05	01-NOV-20	02-NOV-20	4,17,897
983	DEHRADUN	V	N	12	N	220201102 07 02 05	01-NOV-20	02-NOV-20	5,71,277
984	DEHRADUN	V	N	122	N	220201102 07 02 05	01-NOV-20	12-NOV-20	2,19,012
985	DEHRADUN	V	N	123	N	220201102 07 02 05	01-NOV-20	12-NOV-20	2,07,050
986	DEHRADUN	V	N	13	N	220201102 07 02 05	01-NOV-20	02-NOV-20	3,51,020
987	DEHRADUN	V	N	14	N	220201102 07 02 05	01-NOV-20	02-NOV-20	4,57,516
988	DEHRADUN	V	N	15	N	220201102 07 02 05	01-NOV-20	02-NOV-20	5,58,823
989	DEHRADUN	V	N	16	N	220201102 07 02 05	01-NOV-20	02-NOV-20	5,44,382
990	DEHRADUN	V	N	17	N	220201102 07 02 05	01-NOV-20	02-NOV-20	4,82,229
991	DEHRADUN	V	N	18	N	220201102 07 02 05	01-NOV-20	02-NOV-20	2,38,439
992	DEHRADUN	V	N	182	N	220201102 07 02 05	01-NOV-20	12-NOV-20	1,76,377
993	DEHRADUN	V	N	183	N	220201102 07 02 05	01-NOV-20	12-NOV-20	2,04,161
994	DEHRADUN	V	N	184	N	220201102 07 02 05	01-NOV-20	12-NOV-20	4,44,340
995	DEHRADUN	V	N	185	N	220201102 07 02 05	01-NOV-20	12-NOV-20	3,40,707
996	DEHRADUN	V	N	186	N	220201102 07 02 05	01-NOV-20	12-NOV-20	3,94,822
997	DEHRADUN	V	N	197	N	220201102 07 02 05	01-NOV-20	18-NOV-20	4,94,062
998	DEHRADUN	V	N	21	N	220201102 07 02 05	01-NOV-20	03-NOV-20	2,08,375
999	DEHRADUN	V	N	22	N	220201102 07 02 05	01-NOV-20	03-NOV-20	2,83,324
1000	DEHRADUN	V	N	23	N	220201102 07 02 05	01-NOV-20	03-NOV-20	3,90,387
1001	DEHRADUN	V	N	24	N	220201102 07 02 05	01-NOV-20	03-NOV-20	2,87,835
1002	DEHRADUN	V	N	25	N	220201102 07 02 05	01-NOV-20	03-NOV-20	3,09,041
1003	DEHRADUN	V	N	26	N	220201102 07 02 05	01-NOV-20	03-NOV-20	2,78,030

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	DEHRADUN	V	N	269	N	220201102 07 02 05	01-NOV-20	19-NOV-20	3,45,949
1005	DEHRADUN	V	N	27	N	220201102 07 02 05	01-NOV-20	03-NOV-20	4,54,309
1006	DEHRADUN	V	N	270	N	220201102 07 02 05	01-NOV-20	19-NOV-20	3,97,441
1007	DEHRADUN	V	N	271	N	220201102 14 00 05	01-NOV-20	19-NOV-20	4,48,473
1008	DEHRADUN	V	N	272	N	220201102 14 00 05	01-NOV-20	19-NOV-20	4,48,473
1009	DEHRADUN	V	N	28	N	220201102 07 02 05	01-NOV-20	03-NOV-20	2,85,840
1010	DEHRADUN	V	N	298	N	220201102 14 00 05	01-NOV-20	23-NOV-20	2,15,676
1011	DEHRADUN	V	N	35	N	220201102 14 00 05	01-NOV-20	04-NOV-20	1,38,079
1012	DEHRADUN	V	N	36	N	220201102 14 00 05	01-NOV-20	04-NOV-20	97,098
1013	DEHRADUN	V	N	37	N	220201102 14 00 05	01-NOV-20	04-NOV-20	49,949
1014	DEHRADUN	V	N	52	N	220201102 14 00 05	01-NOV-20	05-NOV-20	1,40,838
1015	DEHRADUN	V	N	53	N	220201102 14 00 05	01-NOV-20	05-NOV-20	5,52,820
1016	DEHRADUN	V	N	60	N	220201102 07 02 05	01-NOV-20	06-NOV-20	5,09,565
1017	DEHRADUN	V	N	64	N	220201102 14 00 05	01-NOV-20	06-NOV-20	57,889
1018	DEHRADUN	V	N	65	N	220201102 07 02 05	01-NOV-20	06-NOV-20	6,52,813
1019	DEHRADUN	V	N	66	N	220201102 14 00 05	01-NOV-20	06-NOV-20	1,60,682
1020	DEHRADUN	V	N	67	N	220201102 07 02 05	01-NOV-20	06-NOV-20	6,52,488
1021	DEHRADUN	V	N	68	N	220201102 07 02 05	01-NOV-20	06-NOV-20	3,99,792
1022	DEHRADUN	V	N	69	N	220201102 07 02 05	01-NOV-20	06-NOV-20	3,44,389
1023	DEHRADUN	V	N	7	N	220201102 07 02 05	01-NOV-20	02-NOV-20	6,23,375
1024	DEHRADUN	V	N	70	N	220201102 14 00 05	01-NOV-20	06-NOV-20	49,949
1025	DEHRADUN	V	N	71	N	220201102 14 00 05	01-NOV-20	06-NOV-20	3,30,196
1026	DEHRADUN	V	N	72	N	220201102 14 00 05	01-NOV-20	06-NOV-20	2,15,676
1027	DEHRADUN	V	N	8	N	220201102 07 02 05	01-NOV-20	02-NOV-20	4,80,735
1028	DEHRADUN	V	N	83	N	220201102 14 00 05	01-NOV-20	07-NOV-20	97,098
1029	DEHRADUN	V	N	84	N	220201102 14 00 05	01-NOV-20	07-NOV-20	49,949
1030	DEHRADUN	V	N	85	N	220201102 14 00 05	01-NOV-20	07-NOV-20	1,15,778
1031	DEHRADUN	V	N	86	N	220201102 14 00 05	01-NOV-20	07-NOV-20	1,15,778
1032	DEHRADUN	V	N	9	N	220201102 14 00 05	01-NOV-20	02-NOV-20	57,889
1033	DEHRADUN	V	N	91	N	220201102 07 02 05	01-NOV-20	07-NOV-20	3,94,822
1034	DEHRADUN	V	N	92	N	220201102 07 02 05	01-NOV-20	07-NOV-20	1,67,543
1035	DEHRADUN	V	N	100	N	220201102 07 02 05	01-DEC-20	04-DEC-20	3,09,041
1036	DEHRADUN	V	N	101	N	220201102 07 02 05	01-DEC-20	04-DEC-20	2,85,840
1037	DEHRADUN	V	N	102	N	220201102 07 02 05	01-DEC-20	04-DEC-20	3,25,264
1038	DEHRADUN	V	N	103	N	220201102 07 02 05	01-DEC-20	04-DEC-20	2,78,030
1039	DEHRADUN	V	N	104	N	220201102 07 02 05	01-DEC-20	04-DEC-20	1,89,257
1040	DEHRADUN	V	N	111	N	220201102 07 02 05	01-DEC-20	05-DEC-20	2,74,094

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DDO- 01004523 DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	DEHRADUN	V	N	115	N	220201102 07 02 05	01-DEC-20	07-DEC-20	4,56,766
1042	DEHRADUN	V	N	133	N	220201102 07 02 05	01-DEC-20	08-DEC-20	2,04,161
1043	DEHRADUN	V	N	134	N	220201102 07 02 05	01-DEC-20	08-DEC-20	2,24,784
1044	DEHRADUN	V	N	135	N	220201102 07 02 05	01-DEC-20	08-DEC-20	3,02,504
1045	DEHRADUN	V	N	136	N	220201102 07 02 05	01-DEC-20	08-DEC-20	3,02,504
1046	DEHRADUN	V	N	137	N	220201102 14 00 05	01-DEC-20	08-DEC-20	57,889
1047	DEHRADUN	V	N	138	N	220201102 07 02 05	01-DEC-20	08-DEC-20	5,71,277
1048	DEHRADUN	V	N	139	N	220201102 07 02 05	01-DEC-20	08-DEC-20	3,51,020
1049	DEHRADUN	V	N	140	N	220201102 07 02 05	01-DEC-20	08-DEC-20	4,57,516
1050	DEHRADUN	V	N	141	N	220201102 07 02 05	01-DEC-20	08-DEC-20	2,38,439
1051	DEHRADUN	V	N	142	N	220201102 07 02 05	01-DEC-20	08-DEC-20	4,82,229
1052	DEHRADUN	V	N	143	N	220201102 07 02 05	01-DEC-20	08-DEC-20	6,52,488
1053	DEHRADUN	V	N	144	N	220201102 07 02 05	01-DEC-20	08-DEC-20	4,85,415
1054	DEHRADUN	V	N	145	N	220201102 07 02 05	01-DEC-20	08-DEC-20	4,44,340
1055	DEHRADUN	V	N	153	N	220201102 07 02 05	01-DEC-20	08-DEC-20	3,45,949
1056	DEHRADUN	V	N	154	N	220201102 07 02 05	01-DEC-20	08-DEC-20	6,23,375
1057	DEHRADUN	V	N	198	N	220201102 07 02 05	01-DEC-20	11-DEC-20	1,67,543
1058	DEHRADUN	V	N	219	N	220201102 07 02 05	01-DEC-20	16-DEC-20	5,58,823
1059	DEHRADUN	V	N	220	N	220201102 07 02 05	01-DEC-20	16-DEC-20	3,97,441
1060	DEHRADUN	V	N	221	N	220201102 07 02 05	01-DEC-20	16-DEC-20	3,58,299
1061	DEHRADUN	V	N	222	N	220201102 07 02 05	01-DEC-20	16-DEC-20	4,17,897
1062	DEHRADUN	V	N	223	N	220201102 07 02 05	01-DEC-20	16-DEC-20	5,44,382
1063	DEHRADUN	V	N	224	N	220201102 07 02 05	01-DEC-20	16-DEC-20	5,09,565
1064	DEHRADUN	V	N	225	N	220201102 07 02 05	01-DEC-20	16-DEC-20	95,028
1065	DEHRADUN	V	N	226	N	220201102 07 02 05	01-DEC-20	16-DEC-20	96,928
1066	DEHRADUN	V	N	229	N	220201102 07 02 05	01-DEC-20	17-DEC-20	2,83,324
1067	DEHRADUN	V	N	72	N	220201102 14 00 05	01-DEC-20	04-DEC-20	5,52,820
1068	DEHRADUN	V	N	73	N	220201102 14 00 05	01-DEC-20	04-DEC-20	4,48,473
1069	DEHRADUN	V	N	74	N	220201102 14 00 05	01-DEC-20	04-DEC-20	3,30,196
1070	DEHRADUN	V	N	75	N	220201102 14 00 05	01-DEC-20	04-DEC-20	49,949
1071	DEHRADUN	V	N	76	N	220201102 14 00 05	01-DEC-20	04-DEC-20	1,40,838
1072	DEHRADUN	V	N	77	N	220201102 14 00 05	01-DEC-20	04-DEC-20	1,15,778
1073	DEHRADUN	V	N	78	N	220201102 14 00 05	01-DEC-20	04-DEC-20	49,949
1074	DEHRADUN	V	N	79	N	220201102 07 02 05	01-DEC-20	04-DEC-20	3,99,792
1075	DEHRADUN	V	N	80	N	220201102 14 00 05	01-DEC-20	04-DEC-20	57,889
1076	DEHRADUN	V	N	81	N	220201102 07 02 05	01-DEC-20	04-DEC-20	2,26,367
1077	DEHRADUN	V	N	82	N	220201102 14 00 05	01-DEC-20	04-DEC-20	1,38,079

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	DEHRADUN	V	N	83	N	220201102 14 00 05	01-DEC-20	04-DEC-20	2,15,676
1079	DEHRADUN	V	N	84	N	220201102 14 00 05	01-DEC-20	04-DEC-20	97,098
1080	DEHRADUN	V	N	85	N	220201102 07 02 05	01-DEC-20	04-DEC-20	2,07,050
1081	DEHRADUN	V	N	86	N	220201102 07 02 05	01-DEC-20	04-DEC-20	3,94,822
1082	DEHRADUN	V	N	87	N	220201102 07 02 05	01-DEC-20	04-DEC-20	2,08,375
1083	DEHRADUN	V	N	88	N	220201102 07 02 05	01-DEC-20	04-DEC-20	3,87,555
1084	DEHRADUN	V	N	89	N	220201102 07 02 05	01-DEC-20	04-DEC-20	4,80,735
1085	DEHRADUN	V	N	95	N	220201102 07 02 05	01-DEC-20	04-DEC-20	3,57,225
1086	DEHRADUN	V	N	96	N	220201102 07 02 05	01-DEC-20	04-DEC-20	3,57,225
1087	DEHRADUN	V	N	97	N	220201102 07 02 05	01-DEC-20	04-DEC-20	3,40,707
1088	DEHRADUN	V	N	98	N	220201102 07 02 05	01-DEC-20	04-DEC-20	3,44,389
1089	DEHRADUN	V	N	99	N	220201102 07 02 05	01-DEC-20	04-DEC-20	6,52,813

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	DEHRADUN	V	N	458	N	220203104 03 00 05	01-OCT-20	26-OCT-20	61,000
1091	DEHRADUN	V	N	105	N	220203102 05 00 56	01-NOV-20	11-NOV-20	57,01,835
1092	DEHRADUN	V	N	119	N	220203104 03 00 05	01-NOV-20	12-NOV-20	2,14,148
1093	DEHRADUN	V	N	120	N	220203104 03 00 05	01-NOV-20	12-NOV-20	2,48,688
1094	DEHRADUN	V	N	129	N	220203104 03 00 05	01-NOV-20	12-NOV-20	2,45,69,293
1095	DEHRADUN	V	N	145	N	220203104 03 00 05	01-NOV-20	12-NOV-20	2,68,986
1096	DEHRADUN	V	N	146	N	220203104 03 00 05	01-NOV-20	12-NOV-20	7,06,315
1097	DEHRADUN	V	N	147	N	220203104 03 00 05	01-NOV-20	12-NOV-20	1,07,595
1098	DEHRADUN	V	N	151	N	220203104 03 00 05	01-NOV-20	12-NOV-20	30,000
1099	DEHRADUN	V	N	152	N	220203104 03 00 05	01-NOV-20	12-NOV-20	1,09,393
1100	DEHRADUN	V	N	153	N	220203104 03 00 05	01-NOV-20	12-NOV-20	26,10,811
1101	DEHRADUN	V	N	154	N	220203104 03 00 05	01-NOV-20	12-NOV-20	26,10,811
1102	DEHRADUN	V	N	155	N	220203104 03 00 05	01-NOV-20	12-NOV-20	2,78,691
1103	DEHRADUN	V	N	156	N	220203104 03 00 05	01-NOV-20	12-NOV-20	64,12,318
1104	DEHRADUN	V	N	157	N	220203104 03 00 05	01-NOV-20	12-NOV-20	64,12,318
1105	DEHRADUN	V	N	158	N	220203104 03 00 05	01-NOV-20	12-NOV-20	12,97,898
1106	DEHRADUN	V	N	159	N	220203104 03 00 05	01-NOV-20	12-NOV-20	12,97,898
1107	DEHRADUN	V	N	160	N	220203104 03 00 05	01-NOV-20	12-NOV-20	71,85,215
1108	DEHRADUN	V	N	279	N	220203104 03 00 05	01-NOV-20	20-NOV-20	2,45,43,616
1109	DEHRADUN	V	N	280	N	220203104 03 00 05	01-NOV-20	20-NOV-20	57,33,592
1110	DEHRADUN	V	N	281	N	220203104 03 00 05	01-NOV-20	20-NOV-20	57,33,592
1111	DEHRADUN	V	N	282	N	220203104 03 00 05	01-NOV-20	20-NOV-20	71,85,215

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DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	DEHRADUN	V	N	156	N	220203104 03 00 05	01-DEC-20	08-DEC-20	71,85,215
1113	DEHRADUN	V	N	157	N	220203104 03 00 05	01-DEC-20	08-DEC-20	12,97,898
1114	DEHRADUN	V	N	158	N	220203104 03 00 05	01-DEC-20	08-DEC-20	62,30,396
1115	DEHRADUN	V	N	159	N	220203104 03 00 05	01-DEC-20	08-DEC-20	26,10,811
1116	DEHRADUN	V	N	160	N	220203104 03 00 05	01-DEC-20	08-DEC-20	59,92,768
1117	DEHRADUN	V	N	161	N	220203104 03 00 05	01-DEC-20	08-DEC-20	2,45,43,616
1118	DEHRADUN	V	N	162	N	220203104 03 00 05	01-DEC-20	08-DEC-20	1,85,611
1119	DEHRADUN	V	N	163	N	220203104 03 00 05	01-DEC-20	08-DEC-20	30,119
1120	DEHRADUN	V	N	164	N	220203104 03 00 05	01-DEC-20	08-DEC-20	75,297
1121	DEHRADUN	V	N	165	N	220203104 03 00 05	01-DEC-20	08-DEC-20	30,000
1122	DEHRADUN	V	N	201	N	220203104 03 00 05	01-DEC-20	11-DEC-20	1,09,393

DDO- 01004576 PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	DEHRADUN	V	N	189	N	220203103 03 00 25	01-OCT-20	07-OCT-20	2,143
1124	DEHRADUN	V	N	285	N	220203103 03 00 25	01-OCT-20	14-OCT-20	3,225
1125	DEHRADUN	V	N	303	N	220203103 03 00 01	01-OCT-20	31-OCT-20	22,40,200
1126	DEHRADUN	V	N	303	N	220203103 03 00 03	01-OCT-20	31-OCT-20	3,95,012
1127	DEHRADUN	V	N	303	N	220203103 03 00 06	01-OCT-20	31-OCT-20	1,96,200
1128	DEHRADUN	V	N	334	N	220203103 03 00 22	01-OCT-20	19-OCT-20	4,257
1129	DEHRADUN	V	N	335	N	220203103 03 00 20	01-OCT-20	19-OCT-20	9,517
1130	DEHRADUN	V	N	386	N	220203103 03 00 22	01-OCT-20	20-OCT-20	878
1131	DEHRADUN	V	N	387	N	220203103 03 00 22	01-OCT-20	20-OCT-20	1,456
1132	DEHRADUN	V	N	388	N	220203103 03 00 22	01-OCT-20	20-OCT-20	1,184
1133	DEHRADUN	V	N	396	N	220203103 03 00 22	01-OCT-20	20-OCT-20	1,579
1134	DEHRADUN	V	N	445	N	220203103 03 00 25	01-OCT-20	26-OCT-20	4,189
1135	DEHRADUN	V	N	476	N	220203103 03 00 20	01-OCT-20	29-OCT-20	928
1136	DEHRADUN	V	N	110	N	220203103 03 00 22	01-NOV-20	11-NOV-20	1,568
1137	DEHRADUN	V	N	118	N	220203103 03 00 01	01-NOV-20	13-NOV-20	34,540
1138	DEHRADUN	V	N	536	N	220203103 03 00 01	01-NOV-20	30-NOV-20	23,23,600
1139	DEHRADUN	V	N	536	N	220203103 03 00 03	01-NOV-20	30-NOV-20	3,95,012
1140	DEHRADUN	V	N	536	N	220203103 03 00 06	01-NOV-20	30-NOV-20	1,96,200
1141	DEHRADUN	V	N	256	N	220203103 03 00 20	01-DEC-20	19-DEC-20	223
1142	DEHRADUN	V	N	257	N	220203103 03 00 43	01-DEC-20	19-DEC-20	6,999
1143	DEHRADUN	V	N	258	N	220203103 03 00 22	01-DEC-20	19-DEC-20	1,200
1144	DEHRADUN	V	N	259	N	220203103 03 00 27	01-DEC-20	19-DEC-20	20,000
1145	DEHRADUN	V	N	260	N	220203103 03 00 22	01-DEC-20	19-DEC-20	384

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1146	DEHRADUN	V	N	295	N	220203103 03 00 04	01-DEC-20	24-DEC-20	650
1147	DEHRADUN	V	N	296	N	220203103 03 00 04	01-DEC-20	24-DEC-20	10,832
1148	DEHRADUN	V	N	450	N	220203103 03 00 01	01-DEC-20	31-DEC-20	23,29,900
1149	DEHRADUN	V	N	450	N	220203103 03 00 03	01-DEC-20	31-DEC-20	3,96,083
1150	DEHRADUN	V	N	450	N	220203103 03 00 06	01-DEC-20	31-DEC-20	1,96,200

DDO- 01004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	DEHRADUN	V	N	317	N	220280003 03 00 01	01-OCT-20	31-OCT-20	3,95,900
1152	DEHRADUN	V	N	317	N	220280003 03 00 03	01-OCT-20	31-OCT-20	67,303
1153	DEHRADUN	V	N	317	N	220280003 03 00 06	01-OCT-20	31-OCT-20	31,810
1154	DEHRADUN	V	N	393	N	220280003 01 91 22	01-OCT-20	19-OCT-20	800
1155	DEHRADUN	V	N	394	N	220280003 01 91 10	01-OCT-20	19-OCT-20	2,397
1156	DEHRADUN	V	N	433	N	220280003 01 91 25	01-OCT-20	23-OCT-20	31,756
1157	DEHRADUN	V	N	127	N	220280003 03 00 01	01-NOV-20	12-NOV-20	41,448
1158	DEHRADUN	V	N	345	N	220280003 01 91 25	01-NOV-20	27-NOV-20	23,689
1159	DEHRADUN	V	N	346	N	220280003 01 91 25	01-NOV-20	27-NOV-20	7,344
1160	DEHRADUN	V	N	265	N	220280003 01 91 01	01-DEC-20	28-DEC-20	24,22,200
1161	DEHRADUN	V	N	265	N	220280003 01 91 03	01-DEC-20	28-DEC-20	4,11,774
1162	DEHRADUN	V	N	265	N	220280003 01 91 06	01-DEC-20	28-DEC-20	2,24,895
1163	DEHRADUN	V	N	266	N	220280003 01 91 01	01-DEC-20	28-DEC-20	24,22,200
1164	DEHRADUN	V	N	266	N	220280003 01 91 03	01-DEC-20	28-DEC-20	4,11,774
1165	DEHRADUN	V	N	266	N	220280003 01 91 06	01-DEC-20	28-DEC-20	2,24,895
1166	DEHRADUN	V	N	280	N	220280003 01 91 25	01-DEC-20	21-DEC-20	7,171
1167	DEHRADUN	V	N	67	N	220280003 03 00 01	01-DEC-20	01-DEC-20	3,95,900
1168	DEHRADUN	V	N	67	N	220280003 03 00 03	01-DEC-20	01-DEC-20	67,303
1169	DEHRADUN	V	N	67	N	220280003 03 00 06	01-DEC-20	01-DEC-20	31,810

DDO- 01005028 PRINCIPAL PRINCIPAL GGIC KARGI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	DEHRADUN	V	N	403	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,03,700
1171	DEHRADUN	V	N	403	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,21,629
1172	DEHRADUN	V	N	403	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,19,870
1173	DEHRADUN	V	N	232	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,10,528
1174	DEHRADUN	V	N	233	N	220202109 03 00 01	01-NOV-20	23-NOV-20	13,816
1175	DEHRADUN	V	N	27	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,26,000
1176	DEHRADUN	V	N	27	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,08,420

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	DEHRADUN	V	N	27	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,12,580
1178	DEHRADUN	V	N	471	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,27,300
1179	DEHRADUN	V	N	471	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,08,641
1180	DEHRADUN	V	N	471	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,13,290
1181	DEHRADUN	V	N	9	N	220202109 03 00 22	01-DEC-20	02-DEC-20	245

DDO- 01005029 PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	DEHRADUN	V	N	20	N	220202109 03 00 01	01-OCT-20	01-OCT-20	15,21,200
1183	DEHRADUN	V	N	20	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,58,604
1184	DEHRADUN	V	N	20	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,41,140
1185	DEHRADUN	V	N	39	N	220202109 03 00 22	01-OCT-20	03-OCT-20	7,000
1186	DEHRADUN	V	N	396	N	220202109 03 00 01	01-OCT-20	31-OCT-20	15,21,200
1187	DEHRADUN	V	N	396	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,58,604
1188	DEHRADUN	V	N	396	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,41,140
1189	DEHRADUN	V	N	40	N	220202109 03 00 11	01-OCT-20	03-OCT-20	1,000
1190	DEHRADUN	V	N	41	N	220202109 03 00 11	01-OCT-20	03-OCT-20	1,000
1191	DEHRADUN	V	N	42	N	220202109 03 00 11	01-OCT-20	03-OCT-20	1,000
1192	DEHRADUN	V	N	150	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
1193	DEHRADUN	V	N	502	N	220202109 03 00 01	01-NOV-20	30-NOV-20	15,21,200
1194	DEHRADUN	V	N	502	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,58,604
1195	DEHRADUN	V	N	502	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,41,140
1196	DEHRADUN	V	N	476	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,21,200
1197	DEHRADUN	V	N	476	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,58,604
1198	DEHRADUN	V	N	476	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,41,140

DDO- 01005030 PRINCIPAL PRINCIPAL GGIC LAKHIBAGH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1199	DEHRADUN	V	N	19	N	220202109 03 00 01	01-OCT-20	01-OCT-20	18,74,900
1200	DEHRADUN	V	N	19	N	220202109 03 00 03	01-OCT-20	01-OCT-20	3,18,733
1201	DEHRADUN	V	N	19	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,66,870
1202	DEHRADUN	V	N	397	N	220202109 03 00 01	01-OCT-20	31-OCT-20	18,74,900
1203	DEHRADUN	V	N	397	N	220202109 03 00 03	01-OCT-20	31-OCT-20	3,18,733
1204	DEHRADUN	V	N	397	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,66,870
1205	DEHRADUN	V	N	43	N	220202109 03 00 11	01-OCT-20	03-OCT-20	1,000
1206	DEHRADUN	V	N	44	N	220202109 03 00 11	01-OCT-20	03-OCT-20	1,000
1207	DEHRADUN	V	N	45	N	220202109 03 00 11	01-OCT-20	03-OCT-20	1,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1208	DEHRADUN	V	N	46	N	220202109	03	00 11	01-OCT-20	03-OCT-20	1,000
1209	DEHRADUN	V	N	47	N	220202109	03	00 11	01-OCT-20	03-OCT-20	1,000
1210	DEHRADUN	V	N	48	N	220202109	03	00 22	01-OCT-20	03-OCT-20	4,000
1211	DEHRADUN	V	N	29	N	220202109	03	00 22	01-NOV-20	03-NOV-20	4,000
1212	DEHRADUN	V	N	20	N	220202109	03	00 01	01-DEC-20	01-DEC-20	18,74,700
1213	DEHRADUN	V	N	20	N	220202109	03	00 03	01-DEC-20	01-DEC-20	3,18,699
1214	DEHRADUN	V	N	20	N	220202109	03	00 06	01-DEC-20	01-DEC-20	1,67,220
1215	DEHRADUN	V	N	477	N	220202109	03	00 01	01-DEC-20	31-DEC-20	18,74,700
1216	DEHRADUN	V	N	477	N	220202109	03	00 03	01-DEC-20	31-DEC-20	3,18,699
1217	DEHRADUN	V	N	477	N	220202109	03	00 06	01-DEC-20	31-DEC-20	1,67,220
1218	DEHRADUN	V	N	83	N	220202109	03	00 01	01-DEC-20	02-DEC-20	47,875
1219	DEHRADUN	V	N	83	N	220202109	03	00 03	01-DEC-20	02-DEC-20	8,139
1220	DEHRADUN	V	N	83	N	220202109	03	00 06	01-DEC-20	02-DEC-20	4,307
1221	DEHRADUN	V	N	92	N	220202109	03	00 01	01-DEC-20	02-DEC-20	1,31,252

DDO- 01005031 PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1222	DEHRADUN	V	N	24	N	220202109	03	00 01	01-OCT-20	01-OCT-20	52,347
1223	DEHRADUN	V	N	24	N	220202109	03	00 03	01-OCT-20	01-OCT-20	8,899
1224	DEHRADUN	V	N	24	N	220202109	03	00 06	01-OCT-20	01-OCT-20	15,242
1225	DEHRADUN	V	N	25	N	220202109	03	00 01	01-OCT-20	01-OCT-20	18,660
1226	DEHRADUN	V	N	25	N	220202109	03	00 03	01-OCT-20	01-OCT-20	3,172
1227	DEHRADUN	V	N	25	N	220202109	03	00 06	01-OCT-20	01-OCT-20	1,758
1228	DEHRADUN	V	N	398	N	220202109	03	00 01	01-OCT-20	31-OCT-20	11,89,200
1229	DEHRADUN	V	N	398	N	220202109	03	00 03	01-OCT-20	31-OCT-20	2,02,164
1230	DEHRADUN	V	N	398	N	220202109	03	00 06	01-OCT-20	31-OCT-20	1,11,820
1231	DEHRADUN	V	N	6	N	220202109	03	00 11	01-OCT-20	01-OCT-20	1,000
1232	DEHRADUN	V	N	234	N	220202109	03	00 01	01-NOV-20	23-NOV-20	1,03,620
1233	DEHRADUN	V	N	293	N	220202109	03	00 08	01-NOV-20	23-NOV-20	30,500
1234	DEHRADUN	V	N	26	N	220202109	03	00 01	01-DEC-20	01-DEC-20	11,45,600
1235	DEHRADUN	V	N	26	N	220202109	03	00 03	01-DEC-20	01-DEC-20	1,94,752
1236	DEHRADUN	V	N	26	N	220202109	03	00 06	01-DEC-20	01-DEC-20	1,07,150
1237	DEHRADUN	V	N	447	N	220202109	03	00 01	01-DEC-20	31-DEC-20	11,45,600
1238	DEHRADUN	V	N	447	N	220202109	03	00 03	01-DEC-20	31-DEC-20	1,94,752
1239	DEHRADUN	V	N	447	N	220202109	03	00 06	01-DEC-20	31-DEC-20	1,07,150

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1240	DEHRADUN	V	N	239	N	220202109 03 00 11	01-OCT-20	09-OCT-20	2,000
1241	DEHRADUN	V	N	404	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,09,500
1242	DEHRADUN	V	N	404	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,39,615
1243	DEHRADUN	V	N	404	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,32,700
1244	DEHRADUN	V	N	290	N	220202109 03 00 01	01-NOV-20	25-NOV-20	1,10,528
1245	DEHRADUN	V	N	527	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,75,960
1246	DEHRADUN	V	N	527	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,50,835
1247	DEHRADUN	V	N	527	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,38,930
1248	DEHRADUN	V	N	78	N	220202109 03 00 01	01-DEC-20	02-DEC-20	14,74,060
1249	DEHRADUN	V	N	78	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,50,512
1250	DEHRADUN	V	N	78	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,38,930

DDO- 01005378 PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	DEHRADUN	V	N	10	N	220202109 03 00 22	01-OCT-20	01-OCT-20	3,869
1252	DEHRADUN	V	N	209	N	220202109 03 00 11	01-OCT-20	08-OCT-20	1,000
1253	DEHRADUN	V	N	210	N	220202109 03 00 11	01-OCT-20	08-OCT-20	1,000
1254	DEHRADUN	V	N	211	N	220202109 03 00 11	01-OCT-20	08-OCT-20	1,000
1255	DEHRADUN	V	N	212	N	220202109 03 00 11	01-OCT-20	08-OCT-20	1,000
1256	DEHRADUN	V	N	392	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,32,700
1257	DEHRADUN	V	N	392	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,43,559
1258	DEHRADUN	V	N	392	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,33,970
1259	DEHRADUN	V	N	153	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
1260	DEHRADUN	V	N	181	N	220202109 03 00 09	01-NOV-20	16-NOV-20	75,672
1261	DEHRADUN	V	N	48	N	220202109 03 00 01	01-NOV-20	10-NOV-20	41,394
1262	DEHRADUN	V	N	48	N	220202109 03 00 03	01-NOV-20	10-NOV-20	4,967
1263	DEHRADUN	V	N	48	N	220202109 03 00 06	01-NOV-20	10-NOV-20	4,685
1264	DEHRADUN	V	N	504	N	220202109 03 00 01	01-NOV-20	30-NOV-20	15,12,900
1265	DEHRADUN	V	N	504	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,57,193
1266	DEHRADUN	V	N	504	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,41,390
1267	DEHRADUN	V	N	339	N	220202109 03 00 09	01-DEC-20	30-DEC-20	9,716
1268	DEHRADUN	V	N	446	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,59,300
1269	DEHRADUN	V	N	446	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,48,081
1270	DEHRADUN	V	N	446	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,35,530

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1271	DEHRADUN	V	N	399	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,45,800
1272	DEHRADUN	V	N	399	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,28,786
1273	DEHRADUN	V	N	399	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,28,080
1274	DEHRADUN	V	N	423	N	220202109 03 00 22	01-OCT-20	22-OCT-20	2,390
1275	DEHRADUN	V	N	424	N	220202109 03 00 11	01-OCT-20	22-OCT-20	4,000
1276	DEHRADUN	V	N	87	N	220202109 03 00 01	01-OCT-20	20-OCT-20	47,600
1277	DEHRADUN	V	N	87	N	220202109 03 00 03	01-OCT-20	20-OCT-20	8,092
1278	DEHRADUN	V	N	87	N	220202109 03 00 06	01-OCT-20	20-OCT-20	4,670
1279	DEHRADUN	V	N	235	N	220202109 03 00 01	01-NOV-20	23-NOV-20	69,080
1280	DEHRADUN	V	N	41	N	220202109 03 00 01	01-NOV-20	07-NOV-20	22,500
1281	DEHRADUN	V	N	41	N	220202109 03 00 03	01-NOV-20	07-NOV-20	3,825
1282	DEHRADUN	V	N	505	N	220202109 03 00 01	01-NOV-20	30-NOV-20	12,67,900
1283	DEHRADUN	V	N	505	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,15,543
1284	DEHRADUN	V	N	505	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,21,140

DDO- 01005391 PRINCIPAL PRINCIPAL GIC KHUDBUDA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1285	DEHRADUN	V	N	379	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,20,500
1286	DEHRADUN	V	N	379	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,07,485
1287	DEHRADUN	V	N	379	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,15,640
1288	DEHRADUN	V	N	5	N	220202109 03 00 11	01-OCT-20	01-OCT-20	4,000
1289	DEHRADUN	V	N	159	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
1290	DEHRADUN	V	N	509	N	220202109 03 00 01	01-NOV-20	30-NOV-20	14,38,880
1291	DEHRADUN	V	N	509	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,44,528
1292	DEHRADUN	V	N	509	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,36,000
1293	DEHRADUN	V	N	445	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,38,880
1294	DEHRADUN	V	N	445	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,44,528
1295	DEHRADUN	V	N	445	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,36,000

DDO- 01005392 PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	DEHRADUN	V	N	18	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,45,300
1297	DEHRADUN	V	N	18	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,29,551
1298	DEHRADUN	V	N	18	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,27,040
1299	DEHRADUN	V	N	353	N	220202109 03 00 11	01-OCT-20	19-OCT-20	3,000
1300	DEHRADUN	V	N	354	N	220202109 03 00 22	01-OCT-20	19-OCT-20	2,893
1301	DEHRADUN	V	N	378	N	220202109 03 00 09	01-OCT-20	20-OCT-20	5,466

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1302	DEHRADUN	V	N	379	N	220202109 03 00 09	01-OCT-20	20-OCT-20	9,799
1303	DEHRADUN	V	N	398	N	220202109 17 00 51	01-OCT-20	21-OCT-20	10,000
1304	DEHRADUN	V	N	405	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,50,300
1305	DEHRADUN	V	N	405	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,29,551
1306	DEHRADUN	V	N	405	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,27,040
1307	DEHRADUN	V	N	104	N	220202109 03 00 09	01-NOV-20	10-NOV-20	9,700
1308	DEHRADUN	V	N	194	N	220202109 03 00 09	01-NOV-20	18-NOV-20	21,238
1309	DEHRADUN	V	N	214	N	220202109 03 00 01	01-NOV-20	19-NOV-20	1,17,436
1310	DEHRADUN	V	N	444	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,01,519
1311	DEHRADUN	V	N	444	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,38,258
1312	DEHRADUN	V	N	444	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,31,326
1313	DEHRADUN	V	N	70	N	220202109 03 00 09	01-DEC-20	03-DEC-20	33,760
1314	DEHRADUN	V	N	79	N	220202109 03 00 01	01-DEC-20	02-DEC-20	14,34,229
1315	DEHRADUN	V	N	79	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,43,865
1316	DEHRADUN	V	N	79	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,34,460

DDO- 01005393 PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1317	DEHRADUN	V	N	240	N	220202109 03 00 22	01-OCT-20	09-OCT-20	7,000
1318	DEHRADUN	V	N	314	N	220202109 03 00 11	01-OCT-20	16-OCT-20	4,000
1319	DEHRADUN	V	N	380	N	220202109 03 00 01	01-OCT-20	31-OCT-20	17,83,200
1320	DEHRADUN	V	N	380	N	220202109 03 00 03	01-OCT-20	31-OCT-20	3,03,144
1321	DEHRADUN	V	N	380	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,71,630
1322	DEHRADUN	V	N	147	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
1323	DEHRADUN	V	N	493	N	220202109 03 00 01	01-NOV-20	30-NOV-20	17,83,000
1324	DEHRADUN	V	N	493	N	220202109 03 00 03	01-NOV-20	30-NOV-20	3,03,110
1325	DEHRADUN	V	N	493	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,71,980
1326	DEHRADUN	V	N	342	N	220202109 03 00 09	01-DEC-20	30-DEC-20	37,846
1327	DEHRADUN	V	N	443	N	220202109 03 00 01	01-DEC-20	31-DEC-20	17,83,000
1328	DEHRADUN	V	N	443	N	220202109 03 00 03	01-DEC-20	31-DEC-20	3,03,110
1329	DEHRADUN	V	N	443	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,71,980

DDO- 01005394 PRINCIPAL PRINCIPAL GIC KISHANPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1330	DEHRADUN	V	N	17	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,53,900
1331	DEHRADUN	V	N	17	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,47,163
1332	DEHRADUN	V	N	17	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,31,110

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1333	DEHRADUN	V	N	400	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,53,900
1334	DEHRADUN	V	N	400	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,47,163
1335	DEHRADUN	V	N	400	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,31,110
1336	DEHRADUN	V	N	132	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,24,344
1337	DEHRADUN	V	N	511	N	220202109 03 00 01	01-NOV-20	30-NOV-20	14,53,900
1338	DEHRADUN	V	N	511	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,47,163
1339	DEHRADUN	V	N	511	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,31,110
1340	DEHRADUN	V	N	442	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,53,900
1341	DEHRADUN	V	N	442	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,47,163
1342	DEHRADUN	V	N	442	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,31,110

DDO- 01005395 PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1343	DEHRADUN	V	N	258	N	220202109 03 00 22	01-OCT-20	12-OCT-20	5,600
1344	DEHRADUN	V	N	381	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,10,600
1345	DEHRADUN	V	N	381	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,39,802
1346	DEHRADUN	V	N	381	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,35,970
1347	DEHRADUN	V	N	79	N	220202109 03 00 01	01-OCT-20	14-OCT-20	74,300
1348	DEHRADUN	V	N	79	N	220202109 03 00 03	01-OCT-20	14-OCT-20	12,631
1349	DEHRADUN	V	N	79	N	220202109 03 00 06	01-OCT-20	14-OCT-20	6,230
1350	DEHRADUN	V	N	9	N	220202109 03 00 22	01-OCT-20	01-OCT-20	2,400
1351	DEHRADUN	V	N	148	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,24,344
1352	DEHRADUN	V	N	16	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,88,650
1353	DEHRADUN	V	N	16	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,53,062
1354	DEHRADUN	V	N	16	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,42,910

DDO- 01005396 PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1355	DEHRADUN	V	N	207	N	220202109 03 00 11	01-OCT-20	08-OCT-20	1,000
1356	DEHRADUN	V	N	208	N	220202109 03 00 11	01-OCT-20	08-OCT-20	1,000
1357	DEHRADUN	V	N	355	N	220202109 03 00 22	01-OCT-20	19-OCT-20	500
1358	DEHRADUN	V	N	393	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,52,900
1359	DEHRADUN	V	N	393	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,46,993
1360	DEHRADUN	V	N	393	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,01,500
1361	DEHRADUN	V	N	94	N	220202109 03 00 01	01-OCT-20	22-OCT-20	25,733
1362	DEHRADUN	V	N	94	N	220202109 03 00 03	01-OCT-20	22-OCT-20	3,762
1363	DEHRADUN	V	N	94	N	220202109 03 00 06	01-OCT-20	22-OCT-20	399

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	DEHRADUN	V	N	95	N	220202109 03 00 01	01-OCT-20	22-OCT-20	16,278
1365	DEHRADUN	V	N	95	N	220202109 03 00 03	01-OCT-20	22-OCT-20	2,704
1366	DEHRADUN	V	N	95	N	220202109 03 00 06	01-OCT-20	22-OCT-20	142
1367	DEHRADUN	V	N	161	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
1368	DEHRADUN	V	N	17	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,45,000
1369	DEHRADUN	V	N	17	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,45,650
1370	DEHRADUN	V	N	17	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,00,770
1371	DEHRADUN	V	N	191	N	220202109 03 00 09	01-DEC-20	10-DEC-20	19,861
1372	DEHRADUN	V	N	192	N	220202109 03 00 09	01-DEC-20	10-DEC-20	51,256
1373	DEHRADUN	V	N	441	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,45,000
1374	DEHRADUN	V	N	441	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,45,650
1375	DEHRADUN	V	N	441	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,00,770

DDO- 01005397 PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1376	DEHRADUN	V	N	105	N	220202109 03 00 22	01-OCT-20	01-OCT-20	7,000
1377	DEHRADUN	V	N	406	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,12,800
1378	DEHRADUN	V	N	406	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,23,176
1379	DEHRADUN	V	N	406	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,24,750
1380	DEHRADUN	V	N	7	N	220202109 03 00 09	01-OCT-20	01-OCT-20	24,214
1381	DEHRADUN	V	N	139	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
1382	DEHRADUN	V	N	517	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,23,400
1383	DEHRADUN	V	N	517	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,90,978
1384	DEHRADUN	V	N	517	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,06,720
1385	DEHRADUN	V	N	440	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,89,400
1386	DEHRADUN	V	N	440	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,02,198
1387	DEHRADUN	V	N	440	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,12,950

DDO- 01005398 PRINCIPAL PRINCIPAL GIC SAUDA SAROLI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1388	DEHRADUN	V	N	21	N	220202109 03 00 11	01-OCT-20	01-OCT-20	3,000
1389	DEHRADUN	V	N	278	N	220202109 03 00 22	01-OCT-20	13-OCT-20	8,000
1390	DEHRADUN	V	N	407	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,93,700
1391	DEHRADUN	V	N	407	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,36,929
1392	DEHRADUN	V	N	407	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,33,410
1393	DEHRADUN	V	N	195	N	220202109 03 00 09	01-NOV-20	18-NOV-20	12,896
1394	DEHRADUN	V	N	196	N	220202109 03 00 09	01-NOV-20	18-NOV-20	88,884

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	DEHRADUN	V	N	236	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,17,436
1396	DEHRADUN	V	N	28	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,45,113
1397	DEHRADUN	V	N	28	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,28,669
1398	DEHRADUN	V	N	28	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,28,775
1399	DEHRADUN	V	N	439	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,57,439
1400	DEHRADUN	V	N	439	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,13,765
1401	DEHRADUN	V	N	439	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,20,160

DDO- 01005399 PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1402	DEHRADUN	V	N	382	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,65,900
1403	DEHRADUN	V	N	382	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,49,203
1404	DEHRADUN	V	N	382	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,38,370
1405	DEHRADUN	V	N	140	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896
1406	DEHRADUN	V	N	19	N	220202109 03 00 11	01-NOV-20	02-NOV-20	1,000
1407	DEHRADUN	V	N	20	N	220202109 03 00 11	01-NOV-20	02-NOV-20	1,000
1408	DEHRADUN	V	N	519	N	220202109 03 00 01	01-NOV-20	30-NOV-20	14,65,900
1409	DEHRADUN	V	N	519	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,49,203
1410	DEHRADUN	V	N	519	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,38,370
1411	DEHRADUN	V	N	81	N	220202109 03 00 09	01-NOV-20	07-NOV-20	4,67,912
1412	DEHRADUN	V	N	212	N	220202109 03 00 25	01-DEC-20	14-DEC-20	29,164
1413	DEHRADUN	V	N	438	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,65,900
1414	DEHRADUN	V	N	438	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,49,203
1415	DEHRADUN	V	N	438	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,38,370

DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1416	DEHRADUN	V	N	296	N	220202109 03 00 09	01-OCT-20	14-OCT-20	47,125
1417	DEHRADUN	V	N	408	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,16,900
1418	DEHRADUN	V	N	408	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,23,873
1419	DEHRADUN	V	N	408	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,19,825
1420	DEHRADUN	V	N	138	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,03,620
1421	DEHRADUN	V	N	141	N	220202109 03 00 01	01-NOV-20	12-NOV-20	5,788
1422	DEHRADUN	V	N	142	N	220202109 03 00 01	01-NOV-20	12-NOV-20	5,788
1423	DEHRADUN	V	N	38	N	220202109 03 00 01	01-NOV-20	05-NOV-20	1,837
1424	DEHRADUN	V	N	520	N	220202109 03 00 01	01-NOV-20	30-NOV-20	14,66,900
1425	DEHRADUN	V	N	520	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,49,373

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1426	DEHRADUN	V	N	520	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,33,975
1427	DEHRADUN	V	N	63	N	220202109 03 00 11	01-NOV-20	06-NOV-20	3,000

DDO- 01005401 PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1428	DEHRADUN	V	N	11	N	220202109 03 00 11	01-OCT-20	01-OCT-20	1,000
1429	DEHRADUN	V	N	12	N	220202109 03 00 11	01-OCT-20	01-OCT-20	1,000
1430	DEHRADUN	V	N	13	N	220202109 03 00 11	01-OCT-20	01-OCT-20	1,000
1431	DEHRADUN	V	N	14	N	220202109 03 00 11	01-OCT-20	01-OCT-20	1,000
1432	DEHRADUN	V	N	394	N	220202109 03 00 01	01-OCT-20	31-OCT-20	15,99,100
1433	DEHRADUN	V	N	394	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,71,847
1434	DEHRADUN	V	N	394	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,48,080
1435	DEHRADUN	V	N	154	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
1436	DEHRADUN	V	N	521	N	220202109 03 00 01	01-NOV-20	30-NOV-20	17,89,800
1437	DEHRADUN	V	N	521	N	220202109 03 00 03	01-NOV-20	30-NOV-20	3,04,266
1438	DEHRADUN	V	N	521	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,66,670
1439	DEHRADUN	V	N	152	N	220202109 03 00 09	01-DEC-20	08-DEC-20	4,194
1440	DEHRADUN	V	N	194	N	220202109 03 00 09	01-DEC-20	10-DEC-20	17,851
1441	DEHRADUN	V	N	469	N	220202109 03 00 01	01-DEC-20	31-DEC-20	17,91,400
1442	DEHRADUN	V	N	469	N	220202109 03 00 03	01-DEC-20	31-DEC-20	3,04,538
1443	DEHRADUN	V	N	469	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,67,510

DDO- 01005402 PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1444	DEHRADUN	V	N	409	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,09,800
1445	DEHRADUN	V	N	409	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,39,666
1446	DEHRADUN	V	N	409	N	220202109 03 00 06	01-OCT-20	31-OCT-20	89,070
1447	DEHRADUN	V	N	237	N	220202109 03 00 01	01-NOV-20	23-NOV-20	62,172
1448	DEHRADUN	V	N	292	N	220202109 03 00 26	01-NOV-20	23-NOV-20	40,000
1449	DEHRADUN	V	N	448	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,31,500
1450	DEHRADUN	V	N	448	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,43,355
1451	DEHRADUN	V	N	448	N	220202109 03 00 06	01-DEC-20	31-DEC-20	91,070
1452	DEHRADUN	V	N	80	N	220202109 03 00 01	01-DEC-20	02-DEC-20	14,17,757
1453	DEHRADUN	V	N	80	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,41,019
1454	DEHRADUN	V	N	80	N	220202109 03 00 06	01-DEC-20	02-DEC-20	89,803

DDO- 01005403 PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1455	DEHRADUN	V	N	104	N	220202109 03 00 22	01-OCT-20	01-OCT-20	5,070
1456	DEHRADUN	V	N	410	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,98,655
1457	DEHRADUN	V	N	410	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,20,949
1458	DEHRADUN	V	N	410	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,20,320
1459	DEHRADUN	V	N	450	N	220202109 03 00 22	01-OCT-20	26-OCT-20	830
1460	DEHRADUN	V	N	146	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
1461	DEHRADUN	V	N	238	N	220202109 03 00 01	01-NOV-20	23-NOV-20	6,908
1462	DEHRADUN	V	N	21	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,65,700
1463	DEHRADUN	V	N	21	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,32,169
1464	DEHRADUN	V	N	21	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,26,550
1465	DEHRADUN	V	N	470	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,67,700
1466	DEHRADUN	V	N	470	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,32,509
1467	DEHRADUN	V	N	470	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,26,550

DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1468	DEHRADUN	V	N	383	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,97,900
1469	DEHRADUN	V	N	383	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,54,643
1470	DEHRADUN	V	N	383	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,41,595
1471	DEHRADUN	V	N	149	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
1472	DEHRADUN	V	N	494	N	220202109 03 00 01	01-NOV-20	30-NOV-20	15,75,800
1473	DEHRADUN	V	N	494	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,67,886
1474	DEHRADUN	V	N	494	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,49,075
1475	DEHRADUN	V	N	437	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,75,800
1476	DEHRADUN	V	N	437	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,67,886
1477	DEHRADUN	V	N	437	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,49,075

DDO- 01005409 PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1478	DEHRADUN	V	N	16	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,37,700
1479	DEHRADUN	V	N	16	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,10,409
1480	DEHRADUN	V	N	16	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,12,230
1481	DEHRADUN	V	N	392	N	220202109 03 00 11	01-OCT-20	20-OCT-20	2,000
1482	DEHRADUN	V	N	411	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,37,700
1483	DEHRADUN	V	N	411	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,10,409
1484	DEHRADUN	V	N	411	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,12,230
1485	DEHRADUN	V	N	431	N	220202109 03 00 22	01-OCT-20	23-OCT-20	550

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1486	DEHRADUN	V	N	131	N	220202109	03	00 01	01-NOV-20	16-NOV-20	88,290
1487	DEHRADUN	V	N	15	N	220202109	03	00 01	01-DEC-20	01-DEC-20	12,28,000
1488	DEHRADUN	V	N	15	N	220202109	03	00 03	01-DEC-20	01-DEC-20	2,08,760
1489	DEHRADUN	V	N	15	N	220202109	03	00 06	01-DEC-20	01-DEC-20	1,11,630
1490	DEHRADUN	V	N	475	N	220202109	03	00 01	01-DEC-20	31-DEC-20	12,30,000
1491	DEHRADUN	V	N	475	N	220202109	03	00 03	01-DEC-20	31-DEC-20	2,09,100
1492	DEHRADUN	V	N	475	N	220202109	03	00 06	01-DEC-20	31-DEC-20	1,11,630

DDO- 01005410 PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1493	DEHRADUN	V	N	412	N	220202109	03	00 01	01-OCT-20	31-OCT-20	13,82,900
1494	DEHRADUN	V	N	412	N	220202109	03	00 03	01-OCT-20	31-OCT-20	2,35,093
1495	DEHRADUN	V	N	412	N	220202109	03	00 06	01-OCT-20	31-OCT-20	1,30,620
1496	DEHRADUN	V	N	137	N	220202109	03	00 01	01-NOV-20	12-NOV-20	89,804
1497	DEHRADUN	V	N	525	N	220202109	03	00 01	01-NOV-20	30-NOV-20	13,72,700
1498	DEHRADUN	V	N	525	N	220202109	03	00 03	01-NOV-20	30-NOV-20	2,33,359
1499	DEHRADUN	V	N	525	N	220202109	03	00 06	01-NOV-20	30-NOV-20	1,29,520
1500	DEHRADUN	V	N	188	N	220202109	03	00 22	01-DEC-20	10-DEC-20	5,947
1501	DEHRADUN	V	N	449	N	220202109	03	00 01	01-DEC-20	31-DEC-20	13,72,700
1502	DEHRADUN	V	N	449	N	220202109	03	00 03	01-DEC-20	31-DEC-20	2,33,359
1503	DEHRADUN	V	N	449	N	220202109	03	00 06	01-DEC-20	31-DEC-20	1,29,520

DDO- 01006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1504	DEHRADUN	V	N	273	N	220202109	07	00 08	01-OCT-20	13-OCT-20	3,27,121
1505	DEHRADUN	V	N	275	N	220202109	07	00 08	01-OCT-20	13-OCT-20	15,000
1506	DEHRADUN	V	N	276	N	220202109	07	00 08	01-OCT-20	13-OCT-20	31,200
1507	DEHRADUN	V	N	384	N	220202109	07	00 01	01-OCT-20	31-OCT-20	16,89,100
1508	DEHRADUN	V	N	384	N	220202109	07	00 03	01-OCT-20	31-OCT-20	2,87,147
1509	DEHRADUN	V	N	384	N	220202109	07	00 06	01-OCT-20	31-OCT-20	30,090
1510	DEHRADUN	V	N	452	N	220202109	07	00 22	01-OCT-20	26-OCT-20	2,904
1511	DEHRADUN	V	N	453	N	220202109	07	00 22	01-OCT-20	26-OCT-20	4,450
1512	DEHRADUN	V	N	454	N	220202109	07	00 29	01-OCT-20	26-OCT-20	2,950
1513	DEHRADUN	V	N	455	N	220202109	07	00 09	01-OCT-20	26-OCT-20	1,53,593
1514	DEHRADUN	V	N	274	N	220202109	07	00 22	01-NOV-20	19-NOV-20	14,000
1515	DEHRADUN	V	N	275	N	220202109	07	00 22	01-NOV-20	19-NOV-20	4,117
1516	DEHRADUN	V	N	276	N	220202109	07	00 22	01-NOV-20	19-NOV-20	750

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DDO- 01006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1517	DEHRADUN	V	N	277	N	220202109 07 00 20	01-NOV-20	19-NOV-20	8,319
1518	DEHRADUN	V	N	347	N	220202109 07 00 25	01-NOV-20	27-NOV-20	1,32,330
1519	DEHRADUN	V	N	454	N	220202109 07 00 01	01-NOV-20	27-NOV-20	1,10,528
1520	DEHRADUN	V	N	49	N	220202109 07 00 08	01-NOV-20	05-NOV-20	2,15,363
1521	DEHRADUN	V	N	50	N	220202109 07 00 08	01-NOV-20	05-NOV-20	15,500
1522	DEHRADUN	V	N	51	N	220202109 07 00 08	01-NOV-20	05-NOV-20	32,400
1523	DEHRADUN	V	N	171	N	220202109 07 00 22	01-DEC-20	09-DEC-20	1,74,060
1524	DEHRADUN	V	N	172	N	220202109 07 00 22	01-DEC-20	09-DEC-20	30,910
1525	DEHRADUN	V	N	189	N	220202109 07 00 08	01-DEC-20	10-DEC-20	15,000
1526	DEHRADUN	V	N	190	N	220202109 07 00 08	01-DEC-20	10-DEC-20	2,15,363
1527	DEHRADUN	V	N	22	N	220202109 07 00 01	01-DEC-20	01-DEC-20	16,19,100
1528	DEHRADUN	V	N	22	N	220202109 07 00 03	01-DEC-20	01-DEC-20	2,75,247
1529	DEHRADUN	V	N	22	N	220202109 07 00 06	01-DEC-20	01-DEC-20	29,610
1530	DEHRADUN	V	N	228	N	220202109 07 00 20	01-DEC-20	17-DEC-20	14,562
1531	DEHRADUN	V	N	293	N	220202109 07 00 51	01-DEC-20	24-DEC-20	46,430
1532	DEHRADUN	V	N	335	N	220202109 07 00 51	01-DEC-20	30-DEC-20	14,160
1533	DEHRADUN	V	N	336	N	220202109 07 00 25	01-DEC-20	30-DEC-20	1,62,470
1534	DEHRADUN	V	N	337	N	220202109 07 00 22	01-DEC-20	30-DEC-20	6,844
1535	DEHRADUN	V	N	343	N	220202109 07 00 51	01-DEC-20	30-DEC-20	8,249
1536	DEHRADUN	V	N	344	N	220202109 07 00 29	01-DEC-20	30-DEC-20	2,250
1537	DEHRADUN	V	N	345	N	220202109 07 00 22	01-DEC-20	30-DEC-20	17,465
1538	DEHRADUN	V	N	346	N	220202109 07 00 51	01-DEC-20	30-DEC-20	4,000
1539	DEHRADUN	V	N	434	N	220202109 07 00 01	01-DEC-20	31-DEC-20	16,04,700
1540	DEHRADUN	V	N	434	N	220202109 07 00 03	01-DEC-20	31-DEC-20	2,72,799
1541	DEHRADUN	V	N	434	N	220202109 07 00 06	01-DEC-20	31-DEC-20	29,610

DDO- 01006212 HEADMASTER HEADMASTER GHSS MAJRIMAFI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1542	DEHRADUN	V	N	380	N	220202109 03 00 22	01-OCT-20	20-OCT-20	4,209
1543	DEHRADUN	V	N	381	N	220202109 03 00 11	01-OCT-20	20-OCT-20	998
1544	DEHRADUN	V	N	414	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,48,200
1545	DEHRADUN	V	N	414	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,95,194
1546	DEHRADUN	V	N	414	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,04,190
1547	DEHRADUN	V	N	426	N	220202109 03 00 09	01-OCT-20	22-OCT-20	39,945
1548	DEHRADUN	V	N	427	N	220202109 03 00 09	01-OCT-20	22-OCT-20	1,10,251
1549	DEHRADUN	V	N	428	N	220202109 03 00 09	01-OCT-20	22-OCT-20	80,759
1550	DEHRADUN	V	N	86	N	220202109 03 00 01	01-OCT-20	20-OCT-20	3,780

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1551	DEHRADUN	V	N	86	N	220202109 03 00 03	01-OCT-20	20-OCT-20	644
1552	DEHRADUN	V	N	86	N	220202109 03 00 06	01-OCT-20	20-OCT-20	360
1553	DEHRADUN	V	N	130	N	220202109 03 00 01	01-NOV-20	16-NOV-20	41,448
1554	DEHRADUN	V	N	31	N	220202109 03 00 08	01-NOV-20	03-NOV-20	29,000
1555	DEHRADUN	V	N	32	N	220202109 03 00 08	01-NOV-20	03-NOV-20	29,500
1556	DEHRADUN	V	N	33	N	220202109 03 00 08	01-NOV-20	03-NOV-20	30,000
1557	DEHRADUN	V	N	528	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,04,000
1558	DEHRADUN	V	N	528	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,21,680
1559	DEHRADUN	V	N	528	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,19,050
1560	DEHRADUN	V	N	81	N	220202109 03 00 01	01-DEC-20	02-DEC-20	13,04,000
1561	DEHRADUN	V	N	81	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,21,680
1562	DEHRADUN	V	N	81	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,19,050

DDO- 01006214 HEADMASTER HEADMASTER GHSS DIOWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1563	DEHRADUN	V	N	103	N	220202109 03 00 11	01-OCT-20	01-OCT-20	1,000
1564	DEHRADUN	V	N	415	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,86,900
1565	DEHRADUN	V	N	415	N	220202109 03 00 03	01-OCT-20	31-OCT-20	99,773
1566	DEHRADUN	V	N	415	N	220202109 03 00 06	01-OCT-20	31-OCT-20	38,440
1567	DEHRADUN	V	N	213	N	220202109 03 00 01	01-NOV-20	19-NOV-20	48,356
1568	DEHRADUN	V	N	309	N	220202109 03 00 25	01-NOV-20	25-NOV-20	55,858
1569	DEHRADUN	V	N	529	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,35,840
1570	DEHRADUN	V	N	529	N	220202109 03 00 03	01-NOV-20	30-NOV-20	91,093
1571	DEHRADUN	V	N	529	N	220202109 03 00 06	01-NOV-20	30-NOV-20	35,566
1572	DEHRADUN	V	N	271	N	220202109 03 00 25	01-DEC-20	21-DEC-20	1,033
1573	DEHRADUN	V	N	433	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,86,900
1574	DEHRADUN	V	N	433	N	220202109 03 00 03	01-DEC-20	31-DEC-20	99,773
1575	DEHRADUN	V	N	433	N	220202109 03 00 06	01-DEC-20	31-DEC-20	38,440

DDO- 01006228 HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1576	DEHRADUN	V	N	312	N	220202109 03 00 22	01-OCT-20	16-OCT-20	2,820
1577	DEHRADUN	V	N	313	N	220202109 03 00 22	01-OCT-20	16-OCT-20	2,490
1578	DEHRADUN	V	N	416	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,27,500
1579	DEHRADUN	V	N	416	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,57,675
1580	DEHRADUN	V	N	416	N	220202109 03 00 06	01-OCT-20	31-OCT-20	83,260
1581	DEHRADUN	V	N	82	N	220202109 03 00 26	01-NOV-20	07-NOV-20	40,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1582	DEHRADUN	V	N	117	N	220202109 03 00 01	01-DEC-20	09-DEC-20	96,900
1583	DEHRADUN	V	N	117	N	220202109 03 00 03	01-DEC-20	09-DEC-20	16,473
1584	DEHRADUN	V	N	117	N	220202109 03 00 06	01-DEC-20	09-DEC-20	10,700
1585	DEHRADUN	V	N	432	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,59,600
1586	DEHRADUN	V	N	432	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,46,132
1587	DEHRADUN	V	N	432	N	220202109 03 00 06	01-DEC-20	31-DEC-20	76,550
1588	DEHRADUN	V	N	82	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,00,700
1589	DEHRADUN	V	N	82	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,53,119
1590	DEHRADUN	V	N	82	N	220202109 03 00 06	01-DEC-20	02-DEC-20	78,790
1591	DEHRADUN	V	N	93	N	220202109 03 00 01	01-DEC-20	02-DEC-20	82,896

DDO- 01006229 HEADMASTER HEADMASTER GHSS BADASI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1592	DEHRADUN	V	N	417	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,29,100
1593	DEHRADUN	V	N	417	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,40,947
1594	DEHRADUN	V	N	417	N	220202109 03 00 06	01-OCT-20	31-OCT-20	79,080
1595	DEHRADUN	V	N	431	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,59,100
1596	DEHRADUN	V	N	431	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,29,047
1597	DEHRADUN	V	N	431	N	220202109 03 00 06	01-DEC-20	31-DEC-20	72,850
1598	DEHRADUN	V	N	48	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,59,100
1599	DEHRADUN	V	N	48	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,29,047
1600	DEHRADUN	V	N	48	N	220202109 03 00 06	01-DEC-20	01-DEC-20	72,850

DDO- 01006231 HEADMASTER HEADMASTER GHSS SINDHWALGAON DEHRADUN. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1601	DEHRADUN	V	N	21	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,59,000
1602	DEHRADUN	V	N	21	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,12,030
1603	DEHRADUN	V	N	21	N	220202109 03 00 06	01-OCT-20	01-OCT-20	41,780
1604	DEHRADUN	V	N	401	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,59,000
1605	DEHRADUN	V	N	401	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,12,030
1606	DEHRADUN	V	N	401	N	220202109 03 00 06	01-OCT-20	31-OCT-20	41,780
1607	DEHRADUN	V	N	133	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
1608	DEHRADUN	V	N	251	N	220202109 03 00 01	01-NOV-20	24-NOV-20	13,300
1609	DEHRADUN	V	N	251	N	220202109 03 00 03	01-NOV-20	24-NOV-20	2,261
1610	DEHRADUN	V	N	251	N	220202109 03 00 06	01-NOV-20	24-NOV-20	1,226
1611	DEHRADUN	V	N	252	N	220202109 03 00 01	01-NOV-20	24-NOV-20	21,700
1612	DEHRADUN	V	N	252	N	220202109 03 00 03	01-NOV-20	24-NOV-20	3,689

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1613	DEHRADUN	V	N	252	N	220202109 03 00 06	01-NOV-20	24-NOV-20	2,000
1614	DEHRADUN	V	N	46	N	220202109 03 00 22	01-NOV-20	05-NOV-20	7,000
1615	DEHRADUN	V	N	47	N	220202109 03 00 11	01-NOV-20	05-NOV-20	1,000
1616	DEHRADUN	V	N	530	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,59,000
1617	DEHRADUN	V	N	530	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,12,030
1618	DEHRADUN	V	N	530	N	220202109 03 00 06	01-NOV-20	30-NOV-20	41,780
1619	DEHRADUN	V	N	430	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,59,000
1620	DEHRADUN	V	N	430	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,12,030
1621	DEHRADUN	V	N	430	N	220202109 03 00 06	01-DEC-20	31-DEC-20	41,780

DDO- 01006232 HEADMASTER HEAD MASTER G H S S DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1622	DEHRADUN	V	N	15	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,51,900
1623	DEHRADUN	V	N	15	N	220202109 03 00 03	01-OCT-20	01-OCT-20	93,823
1624	DEHRADUN	V	N	15	N	220202109 03 00 06	01-OCT-20	01-OCT-20	39,120
1625	DEHRADUN	V	N	162	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
1626	DEHRADUN	V	N	17	N	220202109 03 00 01	01-NOV-20	03-NOV-20	5,51,900
1627	DEHRADUN	V	N	17	N	220202109 03 00 03	01-NOV-20	03-NOV-20	93,823
1628	DEHRADUN	V	N	17	N	220202109 03 00 06	01-NOV-20	03-NOV-20	39,120
1629	DEHRADUN	V	N	303	N	220202109 03 00 22	01-NOV-20	24-NOV-20	6,901
1630	DEHRADUN	V	N	531	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,51,900
1631	DEHRADUN	V	N	531	N	220202109 03 00 03	01-NOV-20	30-NOV-20	93,823
1632	DEHRADUN	V	N	531	N	220202109 03 00 06	01-NOV-20	30-NOV-20	39,120

DDO- 01006233 HEADMASTER HEADMASTER GHSS WANI BIHAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1633	DEHRADUN	V	N	102	N	220202109 03 00 11	01-OCT-20	01-OCT-20	1,000
1634	DEHRADUN	V	N	418	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,67,200
1635	DEHRADUN	V	N	418	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,13,424
1636	DEHRADUN	V	N	418	N	220202109 03 00 06	01-OCT-20	31-OCT-20	63,040
1637	DEHRADUN	V	N	248	N	220202109 03 00 01	01-NOV-20	24-NOV-20	48,356
1638	DEHRADUN	V	N	532	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,97,200
1639	DEHRADUN	V	N	532	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,01,524
1640	DEHRADUN	V	N	532	N	220202109 03 00 06	01-NOV-20	30-NOV-20	56,810
1641	DEHRADUN	V	N	340	N	220202109 03 00 22	01-DEC-20	30-DEC-20	5,000

DDO- 01006235 HEADMASTER HEADMASTER GHSS JHEEVARHEDI DEHRADUN DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1642	DEHRADUN	V	N	395	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,69,300
1643	DEHRADUN	V	N	395	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,13,781
1644	DEHRADUN	V	N	395	N	220202109 03 00 06	01-OCT-20	31-OCT-20	63,720
1645	DEHRADUN	V	N	456	N	220202109 03 00 11	01-OCT-20	26-OCT-20	1,000
1646	DEHRADUN	V	N	457	N	220202109 03 00 22	01-OCT-20	26-OCT-20	2,656
1647	DEHRADUN	V	N	152	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
1648	DEHRADUN	V	N	533	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,69,300
1649	DEHRADUN	V	N	533	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,13,781
1650	DEHRADUN	V	N	533	N	220202109 03 00 06	01-NOV-20	30-NOV-20	63,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1651	DEHRADUN	V	N	18	N	220202109 03 00 11	01-OCT-20	01-OCT-20	1,000
1652	DEHRADUN	V	N	238	N	220202109 03 00 22	01-OCT-20	09-OCT-20	1,200
1653	DEHRADUN	V	N	385	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,12,320
1654	DEHRADUN	V	N	385	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,09,905
1655	DEHRADUN	V	N	385	N	220202109 03 00 06	01-OCT-20	31-OCT-20	50,570
1656	DEHRADUN	V	N	134	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
1657	DEHRADUN	V	N	535	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,42,320
1658	DEHRADUN	V	N	535	N	220202109 03 00 03	01-NOV-20	30-NOV-20	98,005
1659	DEHRADUN	V	N	535	N	220202109 03 00 06	01-NOV-20	30-NOV-20	43,860
1660	DEHRADUN	V	N	429	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,42,320
1661	DEHRADUN	V	N	429	N	220202109 03 00 03	01-DEC-20	31-DEC-20	98,005
1662	DEHRADUN	V	N	429	N	220202109 03 00 06	01-DEC-20	31-DEC-20	43,860

DDO- 01006238 HEADMASTER HEADMASTER GHSS KOTDA SANTUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1663	DEHRADUN	V	N	407	N	220202109 03 00 22	01-OCT-20	21-OCT-20	1,184
1664	DEHRADUN	V	N	408	N	220202109 03 00 22	01-OCT-20	21-OCT-20	1,100
1665	DEHRADUN	V	N	419	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,54,800
1666	DEHRADUN	V	N	419	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,11,316
1667	DEHRADUN	V	N	419	N	220202109 03 00 06	01-OCT-20	31-OCT-20	54,130
1668	DEHRADUN	V	N	144	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
1669	DEHRADUN	V	N	180	N	220202109 03 00 01	01-NOV-20	18-NOV-20	56,000
1670	DEHRADUN	V	N	180	N	220202109 03 00 03	01-NOV-20	18-NOV-20	9,220
1671	DEHRADUN	V	N	191	N	220202109 03 00 26	01-NOV-20	18-NOV-20	40,000
1672	DEHRADUN	V	N	207	N	220202109 03 00 01	01-NOV-20	19-NOV-20	59,496

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DDO- 01006238 HEADMASTER HEADMASTER GHSS KOTDA SANTUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1673	DEHRADUN	V	N	208	N	220202109 03 00 01	01-NOV-20	19-NOV-20	56,796
1674	DEHRADUN	V	N	209	N	220202109 03 00 01	01-NOV-20	19-NOV-20	56,796
1675	DEHRADUN	V	N	210	N	220202109 03 00 01	01-NOV-20	19-NOV-20	59,496
1676	DEHRADUN	V	N	211	N	220202109 03 00 01	01-NOV-20	19-NOV-20	59,496
1677	DEHRADUN	V	N	19	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,84,800
1678	DEHRADUN	V	N	19	N	220202109 03 00 03	01-DEC-20	01-DEC-20	99,416
1679	DEHRADUN	V	N	19	N	220202109 03 00 06	01-DEC-20	01-DEC-20	47,810
1680	DEHRADUN	V	N	428	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,84,800
1681	DEHRADUN	V	N	428	N	220202109 03 00 03	01-DEC-20	31-DEC-20	99,416
1682	DEHRADUN	V	N	428	N	220202109 03 00 06	01-DEC-20	31-DEC-20	47,810

DDO- 01006241 PRINCIPAL HEAD MASTER GHSS DUNGA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1683	DEHRADUN	V	N	386	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,23,000
1684	DEHRADUN	V	N	386	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,06,590
1685	DEHRADUN	V	N	386	N	220202109 03 00 06	01-OCT-20	31-OCT-20	60,440
1686	DEHRADUN	V	N	155	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
1687	DEHRADUN	V	N	5	N	220202109 03 00 22	01-NOV-20	02-NOV-20	2,667
1688	DEHRADUN	V	N	6	N	220202109 03 00 22	01-NOV-20	02-NOV-20	1,300
1689	DEHRADUN	V	N	23	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,27,000
1690	DEHRADUN	V	N	23	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,06,590
1691	DEHRADUN	V	N	23	N	220202109 03 00 06	01-DEC-20	01-DEC-20	60,440
1692	DEHRADUN	V	N	427	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,27,000
1693	DEHRADUN	V	N	427	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,06,590
1694	DEHRADUN	V	N	427	N	220202109 03 00 06	01-DEC-20	31-DEC-20	60,440

DDO- 01006252 HEADMASTER HEADMASTER GHSS BADRIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1695	DEHRADUN	V	N	388	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,78,300
1696	DEHRADUN	V	N	388	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,49,311
1697	DEHRADUN	V	N	388	N	220202109 03 00 06	01-OCT-20	31-OCT-20	58,240
1698	DEHRADUN	V	N	193	N	220202109 03 00 22	01-NOV-20	18-NOV-20	6,000
1699	DEHRADUN	V	N	537	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,78,300
1700	DEHRADUN	V	N	537	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,49,311
1701	DEHRADUN	V	N	537	N	220202109 03 00 06	01-NOV-20	30-NOV-20	58,240
1702	DEHRADUN	V	N	474	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,78,100
1703	DEHRADUN	V	N	474	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,49,277

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1704	DEHRADUN	V	N	474	N	220202109 03 00 06	01-DEC-20	31-DEC-20	58,490
1705	DEHRADUN	V	N	94	N	220202109 03 00 01	01-DEC-20	02-DEC-20	55,264

DDO- 01007536 HEADMASTER HEADMASTER GGHSS SHAMSHERGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1706	DEHRADUN	V	N	16	N	220202109 03 00 22	01-OCT-20	01-OCT-20	4,600
1707	DEHRADUN	V	N	17	N	220202109 03 00 22	01-OCT-20	01-OCT-20	1,400
1708	DEHRADUN	V	N	420	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,61,600
1709	DEHRADUN	V	N	420	N	220202109 03 00 03	01-OCT-20	31-OCT-20	95,472
1710	DEHRADUN	V	N	420	N	220202109 03 00 06	01-OCT-20	31-OCT-20	50,830
1711	DEHRADUN	V	N	151	N	220202109 03 00 01	01-NOV-20	12-NOV-20	34,540
1712	DEHRADUN	V	N	539	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,61,600
1713	DEHRADUN	V	N	539	N	220202109 03 00 03	01-NOV-20	30-NOV-20	95,472
1714	DEHRADUN	V	N	539	N	220202109 03 00 06	01-NOV-20	30-NOV-20	50,830
1715	DEHRADUN	V	N	526	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,74,200
1716	DEHRADUN	V	N	526	N	220202109 03 00 03	01-DEC-20	31-DEC-20	80,614
1717	DEHRADUN	V	N	526	N	220202109 03 00 06	01-DEC-20	31-DEC-20	43,540

DDO- 01007538 HEADMASTER HEADMASTER GGHSS HARRAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1718	DEHRADUN	V	N	19	N	220202109 03 00 22	01-OCT-20	01-OCT-20	2,000
1719	DEHRADUN	V	N	20	N	220202109 03 00 11	01-OCT-20	01-OCT-20	1,000
1720	DEHRADUN	V	N	242	N	220202109 03 00 22	01-OCT-20	09-OCT-20	2,500
1721	DEHRADUN	V	N	243	N	220202109 03 00 22	01-OCT-20	09-OCT-20	2,500
1722	DEHRADUN	V	N	389	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,81,600
1723	DEHRADUN	V	N	389	N	220202109 03 00 03	01-OCT-20	31-OCT-20	98,872
1724	DEHRADUN	V	N	389	N	220202109 03 00 06	01-OCT-20	31-OCT-20	53,680
1725	DEHRADUN	V	N	541	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,81,600
1726	DEHRADUN	V	N	541	N	220202109 03 00 03	01-NOV-20	30-NOV-20	98,872
1727	DEHRADUN	V	N	541	N	220202109 03 00 06	01-NOV-20	30-NOV-20	53,680
1728	DEHRADUN	V	N	95	N	220202109 03 00 01	01-DEC-20	02-DEC-20	41,448

DDO- 01007539 HEADMASTER HEADMASTER GGHSS HATHIBADKALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1729	DEHRADUN	V	N	33	N	220202109 03 00 22	01-OCT-20	03-OCT-20	3,000
1730	DEHRADUN	V	N	402	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,27,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1731	DEHRADUN	V	N	402	N	220202109 03 00 03	01-OCT-20	31-OCT-20	89,743
1732	DEHRADUN	V	N	402	N	220202109 03 00 06	01-OCT-20	31-OCT-20	50,230
1733	DEHRADUN	V	N	49	N	220202109 03 00 11	01-OCT-20	03-OCT-20	1,000
1734	DEHRADUN	V	N	50	N	220202109 03 00 22	01-OCT-20	03-OCT-20	2,000
1735	DEHRADUN	V	N	247	N	220202109 03 00 01	01-NOV-20	24-NOV-20	27,632
1736	DEHRADUN	V	N	261	N	220202109 03 00 09	01-DEC-20	19-DEC-20	16,084
1737	DEHRADUN	V	N	473	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,47,003
1738	DEHRADUN	V	N	473	N	220202109 03 00 03	01-DEC-20	31-DEC-20	92,991
1739	DEHRADUN	V	N	473	N	220202109 03 00 06	01-DEC-20	31-DEC-20	52,164
1740	DEHRADUN	V	N	49	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,11,200
1741	DEHRADUN	V	N	49	N	220202109 03 00 03	01-DEC-20	01-DEC-20	86,904
1742	DEHRADUN	V	N	49	N	220202109 03 00 06	01-DEC-20	01-DEC-20	48,897

DDO- 01007540 HEADMASTER HEADMASTER GGHSS MAJRA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1743	DEHRADUN	V	N	22	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,47,200
1744	DEHRADUN	V	N	22	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,10,024
1745	DEHRADUN	V	N	22	N	220202109 03 00 06	01-OCT-20	01-OCT-20	51,420
1746	DEHRADUN	V	N	32	N	220202109 03 00 22	01-OCT-20	03-OCT-20	6,000
1747	DEHRADUN	V	N	16	N	220202109 03 00 01	01-NOV-20	03-NOV-20	6,47,200
1748	DEHRADUN	V	N	16	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,10,024
1749	DEHRADUN	V	N	16	N	220202109 03 00 06	01-NOV-20	03-NOV-20	51,420
1750	DEHRADUN	V	N	542	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,47,200
1751	DEHRADUN	V	N	542	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,10,024
1752	DEHRADUN	V	N	542	N	220202109 03 00 06	01-NOV-20	30-NOV-20	51,420
1753	DEHRADUN	V	N	96	N	220202109 03 00 01	01-DEC-20	02-DEC-20	55,264

DDO- 01007541 HEADMASTER HEADMASTER GGHSS RAIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1754	DEHRADUN	V	N	26	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,19,100
1755	DEHRADUN	V	N	26	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,73,247
1756	DEHRADUN	V	N	26	N	220202109 03 00 06	01-OCT-20	01-OCT-20	94,100
1757	DEHRADUN	V	N	421	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,19,100
1758	DEHRADUN	V	N	421	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,73,247
1759	DEHRADUN	V	N	421	N	220202109 03 00 06	01-OCT-20	31-OCT-20	94,100
1760	DEHRADUN	V	N	128	N	220202109 03 00 01	01-NOV-20	13-NOV-20	96,712
1761	DEHRADUN	V	N	543	N	220202109 03 00 01	01-NOV-20	30-NOV-20	10,19,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1762	DEHRADUN	V	N	543	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,73,247
1763	DEHRADUN	V	N	543	N	220202109 03 00 06	01-NOV-20	30-NOV-20	94,100

DDO- 01007542 PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1764	DEHRADUN	V	N	241	N	220202109 03 00 09	01-OCT-20	09-OCT-20	1,800
1765	DEHRADUN	V	N	297	N	220202109 03 00 22	01-OCT-20	15-OCT-20	15,120
1766	DEHRADUN	V	N	298	N	220202109 03 00 11	01-OCT-20	15-OCT-20	7,000
1767	DEHRADUN	V	N	390	N	220202109 03 00 01	01-OCT-20	31-OCT-20	23,61,500
1768	DEHRADUN	V	N	390	N	220202109 03 00 03	01-OCT-20	31-OCT-20	4,01,455
1769	DEHRADUN	V	N	390	N	220202109 03 00 06	01-OCT-20	31-OCT-20	2,25,240
1770	DEHRADUN	V	N	157	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,86,516
1771	DEHRADUN	V	N	310	N	220202109 03 00 09	01-NOV-20	25-NOV-20	2,861
1772	DEHRADUN	V	N	311	N	220202109 03 00 09	01-NOV-20	25-NOV-20	10,774
1773	DEHRADUN	V	N	312	N	220202109 03 00 09	01-NOV-20	25-NOV-20	751
1774	DEHRADUN	V	N	313	N	220202109 03 00 09	01-NOV-20	25-NOV-20	4,423
1775	DEHRADUN	V	N	314	N	220202109 03 00 09	01-NOV-20	25-NOV-20	4,283
1776	DEHRADUN	V	N	545	N	220202109 03 00 01	01-NOV-20	30-NOV-20	23,27,600
1777	DEHRADUN	V	N	545	N	220202109 03 00 03	01-NOV-20	30-NOV-20	3,95,692
1778	DEHRADUN	V	N	545	N	220202109 03 00 06	01-NOV-20	30-NOV-20	2,21,410
1779	DEHRADUN	V	N	218	N	220202109 03 00 09	01-DEC-20	16-DEC-20	3,579
1780	DEHRADUN	V	N	341	N	220202109 03 00 09	01-DEC-20	30-DEC-20	2,626
1781	DEHRADUN	V	N	472	N	220202109 03 00 01	01-DEC-20	31-DEC-20	24,05,500
1782	DEHRADUN	V	N	472	N	220202109 03 00 03	01-DEC-20	31-DEC-20	4,08,935
1783	DEHRADUN	V	N	472	N	220202109 03 00 06	01-DEC-20	31-DEC-20	2,28,350
1784	DEHRADUN	V	N	99	N	220202109 03 00 01	01-DEC-20	03-DEC-20	77,900
1785	DEHRADUN	V	N	99	N	220202109 03 00 03	01-DEC-20	03-DEC-20	13,243
1786	DEHRADUN	V	N	99	N	220202109 03 00 06	01-DEC-20	03-DEC-20	6,940

DDO- 01007543 PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1787	DEHRADUN	V	N	15	N	220202109 03 00 11	01-OCT-20	01-OCT-20	3,000
1788	DEHRADUN	V	N	22	N	220202109 03 00 01	01-NOV-20	04-NOV-20	13,85,000
1789	DEHRADUN	V	N	22	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,35,450
1790	DEHRADUN	V	N	22	N	220202109 03 00 06	01-NOV-20	04-NOV-20	1,29,125
1791	DEHRADUN	V	N	104	N	220202109 03 00 01	01-DEC-20	05-DEC-20	14,62,700
1792	DEHRADUN	V	N	104	N	220202109 03 00 03	01-DEC-20	05-DEC-20	2,48,659

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	DEHRADUN	V	N	104	N	220202109 03 00 06	01-DEC-20	05-DEC-20	1,36,415
1794	DEHRADUN	V	N	115	N	220202109 03 00 01	01-DEC-20	08-DEC-20	89,804
1795	DEHRADUN	V	N	193	N	220202109 03 00 22	01-DEC-20	10-DEC-20	5,950
1796	DEHRADUN	V	N	272	N	220202109 17 00 51	01-DEC-20	21-DEC-20	10,000

DDO- 01014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1797	DEHRADUN	V	N	244	N	220202109 16 00 08	01-OCT-20	09-OCT-20	3,00,000
1798	DEHRADUN	V	N	357	N	220202101 04 00 01	01-OCT-20	31-OCT-20	3,38,600
1799	DEHRADUN	V	N	357	N	220202101 04 00 03	01-OCT-20	31-OCT-20	57,562
1800	DEHRADUN	V	N	357	N	220202101 04 00 06	01-OCT-20	31-OCT-20	30,170
1801	DEHRADUN	V	N	459	N	220202101 04 00 21	01-OCT-20	27-OCT-20	5,000
1802	DEHRADUN	V	N	460	N	220202101 04 00 11	01-OCT-20	27-OCT-20	3,000
1803	DEHRADUN	V	N	461	N	220202101 04 00 40	01-OCT-20	27-OCT-20	10,000
1804	DEHRADUN	V	N	40	N	220202109 16 00 08	01-NOV-20	04-NOV-20	2,95,161
1805	DEHRADUN	V	N	601	N	220202101 04 00 01	01-NOV-20	30-NOV-20	3,38,600
1806	DEHRADUN	V	N	601	N	220202101 04 00 03	01-NOV-20	30-NOV-20	57,562
1807	DEHRADUN	V	N	601	N	220202101 04 00 06	01-NOV-20	30-NOV-20	30,170
1808	DEHRADUN	V	N	90	N	220202101 04 00 01	01-NOV-20	12-NOV-20	20,724
1809	DEHRADUN	V	N	255	N	220202109 16 00 08	01-DEC-20	19-DEC-20	2,02,500

DDO- 01014518 DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1810	DEHRADUN	V	N	360	N	220201104 05 00 01	01-OCT-20	31-OCT-20	3,13,400
1811	DEHRADUN	V	N	360	N	220201104 05 00 03	01-OCT-20	31-OCT-20	53,278
1812	DEHRADUN	V	N	360	N	220201104 05 00 06	01-OCT-20	31-OCT-20	21,530
1813	DEHRADUN	V	N	361	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,35,86,800
1814	DEHRADUN	V	N	361	N	220201101 04 00 03	01-OCT-20	31-OCT-20	23,09,994
1815	DEHRADUN	V	N	361	N	220201101 04 00 06	01-OCT-20	31-OCT-20	10,62,500
1816	DEHRADUN	V	N	412	N	220201102 18 00 08	01-OCT-20	21-OCT-20	2,70,000
1817	DEHRADUN	V	N	92	N	220201101 04 00 01	01-OCT-20	21-OCT-20	7,37,500
1818	DEHRADUN	V	N	92	N	220201101 04 00 03	01-OCT-20	21-OCT-20	72,875
1819	DEHRADUN	V	N	107	N	220201104 05 00 22	01-NOV-20	11-NOV-20	8,000
1820	DEHRADUN	V	N	108	N	220201101 04 00 22	01-NOV-20	11-NOV-20	6,000
1821	DEHRADUN	V	N	109	N	220201101 04 00 20	01-NOV-20	11-NOV-20	10,000
1822	DEHRADUN	V	N	203	N	220201101 04 00 01	01-NOV-20	19-NOV-20	1,07,658
1823	DEHRADUN	V	N	205	N	220201101 04 00 01	01-NOV-20	19-NOV-20	64,086

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1824	DEHRADUN	V	N	206	N	220201101 04 00 01	01-NOV-20	19-NOV-20	1,82,900
1825	DEHRADUN	V	N	206	N	220201101 04 00 03	01-NOV-20	19-NOV-20	18,757
1826	DEHRADUN	V	N	249	N	220201102 18 00 08	01-NOV-20	19-NOV-20	1,35,000
1827	DEHRADUN	V	N	250	N	220201104 05 00 27	01-NOV-20	19-NOV-20	10,000
1828	DEHRADUN	V	N	251	N	220201101 04 00 27	01-NOV-20	19-NOV-20	15,500
1829	DEHRADUN	V	N	340	N	220201102 18 00 08	01-NOV-20	27-NOV-20	1,35,000
1830	DEHRADUN	V	N	341	N	220201104 05 00 25	01-NOV-20	27-NOV-20	1,835
1831	DEHRADUN	V	N	44	N	220201101 04 00 01	01-NOV-20	10-NOV-20	7,54,700
1832	DEHRADUN	V	N	44	N	220201101 04 00 03	01-NOV-20	10-NOV-20	76,557
1833	DEHRADUN	V	N	45	N	220201101 04 00 01	01-NOV-20	10-NOV-20	32,274
1834	DEHRADUN	V	N	605	N	220201101 04 00 01	01-NOV-20	30-NOV-20	1,34,90,000
1835	DEHRADUN	V	N	605	N	220201101 04 00 03	01-NOV-20	30-NOV-20	22,93,300
1836	DEHRADUN	V	N	605	N	220201101 04 00 06	01-NOV-20	30-NOV-20	10,45,780
1837	DEHRADUN	V	N	606	N	220201104 05 00 01	01-NOV-20	30-NOV-20	3,13,400
1838	DEHRADUN	V	N	606	N	220201104 05 00 03	01-NOV-20	30-NOV-20	53,278
1839	DEHRADUN	V	N	606	N	220201104 05 00 06	01-NOV-20	30-NOV-20	21,530
1840	DEHRADUN	V	N	77	N	220201101 04 00 01	01-NOV-20	12-NOV-20	18,99,700
1841	DEHRADUN	V	N	78	N	220201104 05 00 01	01-NOV-20	12-NOV-20	34,540
1842	DEHRADUN	V	N	341	N	220201101 04 00 01	01-DEC-20	30-DEC-20	6,908
1843	DEHRADUN	V	N	62	N	220201101 04 00 01	01-DEC-20	01-DEC-20	13,816

DDO- 01014573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOOEGE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1844	DEHRADUN	V	N	355	N	220203103 03 00 01	01-OCT-20	31-OCT-20	9,92,280
1845	DEHRADUN	V	N	355	N	220203103 03 00 03	01-OCT-20	31-OCT-20	1,68,326
1846	DEHRADUN	V	N	355	N	220203103 03 00 06	01-OCT-20	31-OCT-20	29,120
1847	DEHRADUN	V	N	106	N	220203103 03 00 25	01-NOV-20	11-NOV-20	46,615
1848	DEHRADUN	V	N	311	N	220203103 03 00 01	01-NOV-20	26-NOV-20	34,540
1849	DEHRADUN	V	N	312	N	220203103 03 00 06	01-NOV-20	26-NOV-20	34,800
1850	DEHRADUN	V	N	578	N	220203103 03 00 01	01-NOV-20	30-NOV-20	9,92,280
1851	DEHRADUN	V	N	578	N	220203103 03 00 03	01-NOV-20	30-NOV-20	1,68,326
1852	DEHRADUN	V	N	578	N	220203103 03 00 06	01-NOV-20	30-NOV-20	63,920
1853	DEHRADUN	V	N	227	N	220203103 03 00 04	01-DEC-20	16-DEC-20	2,800
1854	DEHRADUN	V	N	282	N	220203103 03 00 25	01-DEC-20	22-DEC-20	25,050

DDO- 01015358 PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01015358 PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1855	DEHRADUN	V	N	27	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,52,880
1856	DEHRADUN	V	N	27	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,29,908
1857	DEHRADUN	V	N	27	N	220202109 03 00 06	01-OCT-20	01-OCT-20	97,835
1858	DEHRADUN	V	N	271	N	220202109 17 00 51	01-OCT-20	13-OCT-20	10,000
1859	DEHRADUN	V	N	272	N	220202109 03 00 11	01-OCT-20	13-OCT-20	3,000
1860	DEHRADUN	V	N	280	N	220202109 03 00 22	01-OCT-20	13-OCT-20	7,000
1861	DEHRADUN	V	N	364	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,52,880
1862	DEHRADUN	V	N	364	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,29,908
1863	DEHRADUN	V	N	364	N	220202109 03 00 06	01-OCT-20	31-OCT-20	97,835
1864	DEHRADUN	V	N	88	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,38,160
1865	DEHRADUN	V	N	31	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,52,880
1866	DEHRADUN	V	N	31	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,29,908
1867	DEHRADUN	V	N	31	N	220202109 03 00 06	01-DEC-20	01-DEC-20	97,835

DDO- 01015359 PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1868	DEHRADUN	V	N	284	N	220202109 03 00 11	01-OCT-20	14-OCT-20	1,000
1869	DEHRADUN	V	N	340	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,55,049
1870	DEHRADUN	V	N	340	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,29,534
1871	DEHRADUN	V	N	340	N	220202109 03 00 06	01-OCT-20	31-OCT-20	95,280
1872	DEHRADUN	V	N	77	N	220202109 03 00 01	01-OCT-20	13-OCT-20	2,993
1873	DEHRADUN	V	N	77	N	220202109 03 00 03	01-OCT-20	13-OCT-20	210
1874	DEHRADUN	V	N	77	N	220202109 03 00 06	01-OCT-20	13-OCT-20	184
1875	DEHRADUN	V	N	103	N	220202109 03 00 09	01-NOV-20	10-NOV-20	12,861
1876	DEHRADUN	V	N	176	N	220202109 03 00 01	01-NOV-20	18-NOV-20	87,501
1877	DEHRADUN	V	N	63	N	220202109 03 00 01	01-DEC-20	02-DEC-20	12,77,912
1878	DEHRADUN	V	N	63	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,17,634
1879	DEHRADUN	V	N	63	N	220202109 03 00 06	01-DEC-20	02-DEC-20	90,950

DDO- 01015360 PRINCIPAL PRINCIPAL GIC MEHRAWANA CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1880	DEHRADUN	V	N	351	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,06,200
1881	DEHRADUN	V	N	351	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,88,054
1882	DEHRADUN	V	N	351	N	220202109 03 00 06	01-OCT-20	31-OCT-20	74,770
1883	DEHRADUN	V	N	47	N	220202109 03 00 01	01-OCT-20	07-OCT-20	11,06,200
1884	DEHRADUN	V	N	47	N	220202109 03 00 03	01-OCT-20	07-OCT-20	1,88,054
1885	DEHRADUN	V	N	47	N	220202109 03 00 06	01-OCT-20	07-OCT-20	74,770

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1886	DEHRADUN	V	N	100	N	220202109 03 00 22	01-NOV-20	09-NOV-20	6,250
1887	DEHRADUN	V	N	101	N	220202109 03 00 22	01-NOV-20	09-NOV-20	8,000
1888	DEHRADUN	V	N	574	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,06,200
1889	DEHRADUN	V	N	574	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,88,054
1890	DEHRADUN	V	N	574	N	220202109 03 00 06	01-NOV-20	30-NOV-20	74,770
1891	DEHRADUN	V	N	93	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
1892	DEHRADUN	V	N	99	N	220202109 03 00 01	01-NOV-20	12-NOV-20	23,500
1893	DEHRADUN	V	N	99	N	220202109 03 00 03	01-NOV-20	12-NOV-20	3,995
1894	DEHRADUN	V	N	99	N	220202109 03 00 06	01-NOV-20	12-NOV-20	1,980

DDO- 01015364 PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1895	DEHRADUN	V	N	14	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,51,900
1896	DEHRADUN	V	N	14	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,95,823
1897	DEHRADUN	V	N	14	N	220202109 03 00 06	01-NOV-20	02-NOV-20	81,080
1898	DEHRADUN	V	N	358	N	220202109 03 00 01	01-NOV-20	27-NOV-20	89,804
1899	DEHRADUN	V	N	597	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,51,900
1900	DEHRADUN	V	N	597	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,95,823
1901	DEHRADUN	V	N	597	N	220202109 03 00 06	01-NOV-20	30-NOV-20	81,080

DDO- 01015365 PRINCIPAL PRINCIPAL GIC CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1902	DEHRADUN	V	N	361	N	220202109 03 00 22	01-OCT-20	19-OCT-20	4,000
1903	DEHRADUN	V	N	362	N	220202109 03 00 22	01-OCT-20	19-OCT-20	2,500
1904	DEHRADUN	V	N	363	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,78,000
1905	DEHRADUN	V	N	363	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,32,260
1906	DEHRADUN	V	N	363	N	220202109 03 00 06	01-OCT-20	31-OCT-20	64,090
1907	DEHRADUN	V	N	363	N	220202109 03 00 22	01-OCT-20	19-OCT-20	1,500
1908	DEHRADUN	V	N	587	N	220202109 03 00 01	01-NOV-20	30-NOV-20	7,57,797
1909	DEHRADUN	V	N	587	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,28,825
1910	DEHRADUN	V	N	587	N	220202109 03 00 06	01-NOV-20	30-NOV-20	62,045
1911	DEHRADUN	V	N	92	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356

DDO- 01015367 PRINCIPAL PRINCIPAL GIC LAKHAMANDAL CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1912	DEHRADUN	V	N	354	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,83,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1913	DEHRADUN	V	N	354	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,83,974
1914	DEHRADUN	V	N	354	N	220202109 03 00 06	01-OCT-20	31-OCT-20	70,760
1915	DEHRADUN	V	N	72	N	220202109 03 00 01	01-OCT-20	13-OCT-20	52,771
1916	DEHRADUN	V	N	72	N	220202109 03 00 03	01-OCT-20	13-OCT-20	8,971
1917	DEHRADUN	V	N	72	N	220202109 03 00 06	01-OCT-20	13-OCT-20	3,725
1918	DEHRADUN	V	N	73	N	220202109 03 00 01	01-OCT-20	13-OCT-20	77,900
1919	DEHRADUN	V	N	73	N	220202109 03 00 03	01-OCT-20	13-OCT-20	13,243
1920	DEHRADUN	V	N	73	N	220202109 03 00 06	01-OCT-20	13-OCT-20	5,270
1921	DEHRADUN	V	N	101	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
1922	DEHRADUN	V	N	46	N	220202109 03 00 01	01-NOV-20	10-NOV-20	37,576
1923	DEHRADUN	V	N	46	N	220202109 03 00 03	01-NOV-20	10-NOV-20	6,388
1924	DEHRADUN	V	N	46	N	220202109 03 00 06	01-NOV-20	10-NOV-20	2,538
1925	DEHRADUN	V	N	589	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,58,950
1926	DEHRADUN	V	N	589	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,96,163
1927	DEHRADUN	V	N	589	N	220202109 03 00 06	01-NOV-20	30-NOV-20	79,440

DDO- 01015384 PRINCIPAL PRINCIPAL GIC KACHTAGANGRO CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1928	DEHRADUN	V	N	372	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,46,840
1929	DEHRADUN	V	N	372	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,94,803
1930	DEHRADUN	V	N	372	N	220202109 03 00 06	01-OCT-20	31-OCT-20	75,970
1931	DEHRADUN	V	N	175	N	220202109 03 00 01	01-NOV-20	18-NOV-20	96,712
1932	DEHRADUN	V	N	598	N	220202109 03 00 01	01-NOV-20	30-NOV-20	10,78,380
1933	DEHRADUN	V	N	598	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,83,243
1934	DEHRADUN	V	N	598	N	220202109 03 00 06	01-NOV-20	30-NOV-20	71,640

DDO- 01015385 PRINCIPAL PRINCIPAL GIC KUNNA DANGURA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1935	DEHRADUN	V	N	187	N	220202109 03 00 22	01-OCT-20	07-OCT-20	6,850
1936	DEHRADUN	V	N	365	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,06,940
1937	DEHRADUN	V	N	365	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,29,641
1938	DEHRADUN	V	N	365	N	220202109 03 00 06	01-OCT-20	31-OCT-20	82,570
1939	DEHRADUN	V	N	590	N	220202109 03 00 01	01-NOV-20	30-NOV-20	12,06,940
1940	DEHRADUN	V	N	590	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,29,641
1941	DEHRADUN	V	N	590	N	220202109 03 00 06	01-NOV-20	30-NOV-20	82,570
1942	DEHRADUN	V	N	111	N	220202109 03 00 01	01-DEC-20	08-DEC-20	96,712

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1943	DEHRADUN	V	N	350	N	220202109 03 00 01	01-OCT-20	31-OCT-20	16,13,660
1944	DEHRADUN	V	N	350	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,73,751
1945	DEHRADUN	V	N	350	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,24,530
1946	DEHRADUN	V	N	562	N	220202109 03 00 01	01-NOV-20	30-NOV-20	16,13,660
1947	DEHRADUN	V	N	562	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,73,751
1948	DEHRADUN	V	N	562	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,24,530
1949	DEHRADUN	V	N	89	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,31,252

DDO- 01015387 PRINCIPAL PRINCIPAL GIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1950	DEHRADUN	V	N	29	N	220202109 03 00 01	01-OCT-20	03-OCT-20	10,40,500
1951	DEHRADUN	V	N	29	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,76,885
1952	DEHRADUN	V	N	29	N	220202109 03 00 06	01-OCT-20	03-OCT-20	68,620
1953	DEHRADUN	V	N	346	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,40,500
1954	DEHRADUN	V	N	346	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,76,885
1955	DEHRADUN	V	N	346	N	220202109 03 00 06	01-OCT-20	31-OCT-20	68,620
1956	DEHRADUN	V	N	226	N	220202109 03 00 01	01-NOV-20	23-NOV-20	69,080
1957	DEHRADUN	V	N	575	N	220202109 03 00 01	01-NOV-20	30-NOV-20	10,40,500
1958	DEHRADUN	V	N	575	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,76,885
1959	DEHRADUN	V	N	575	N	220202109 03 00 06	01-NOV-20	30-NOV-20	68,620
1960	DEHRADUN	V	N	252	N	220202109 03 00 11	01-DEC-20	18-DEC-20	2,000

DDO- 01015388 PRINCIPAL PRINCIPAL GIC NAGTHAT CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1961	DEHRADUN	V	N	206	N	220202109 03 00 11	01-OCT-20	08-OCT-20	4,000
1962	DEHRADUN	V	N	353	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,19,130
1963	DEHRADUN	V	N	353	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,19,791
1964	DEHRADUN	V	N	353	N	220202109 03 00 06	01-OCT-20	31-OCT-20	83,710
1965	DEHRADUN	V	N	100	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,03,620
1966	DEHRADUN	V	N	600	N	220202109 03 00 01	01-NOV-20	30-NOV-20	12,10,600
1967	DEHRADUN	V	N	600	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,05,802
1968	DEHRADUN	V	N	600	N	220202109 03 00 06	01-NOV-20	30-NOV-20	82,810

DDO- 01015389 PRINCIPAL PRINCIPAL GIC NAGAUKHET CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1969	DEHRADUN	V	N	370	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,64,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1970	DEHRADUN	V	N	370	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,82,121
1971	DEHRADUN	V	N	370	N	220202109 03 00 06	01-OCT-20	31-OCT-20	75,010
1972	DEHRADUN	V	N	472	N	220202109 03 00 22	01-OCT-20	28-OCT-20	1,180
1973	DEHRADUN	V	N	473	N	220202109 03 00 22	01-OCT-20	28-OCT-20	2,509
1974	DEHRADUN	V	N	475	N	220202109 03 00 11	01-OCT-20	28-OCT-20	1,000
1975	DEHRADUN	V	N	74	N	220202109 03 00 01	01-OCT-20	13-OCT-20	62,200
1976	DEHRADUN	V	N	74	N	220202109 03 00 03	01-OCT-20	13-OCT-20	10,574
1977	DEHRADUN	V	N	74	N	220202109 03 00 06	01-OCT-20	13-OCT-20	4,330
1978	DEHRADUN	V	N	75	N	220202109 03 00 01	01-OCT-20	13-OCT-20	62,200
1979	DEHRADUN	V	N	75	N	220202109 03 00 03	01-OCT-20	13-OCT-20	13,684
1980	DEHRADUN	V	N	75	N	220202109 03 00 06	01-OCT-20	13-OCT-20	4,330
1981	DEHRADUN	V	N	76	N	220202109 03 00 01	01-OCT-20	13-OCT-20	62,200
1982	DEHRADUN	V	N	76	N	220202109 03 00 03	01-OCT-20	13-OCT-20	10,574
1983	DEHRADUN	V	N	76	N	220202109 03 00 06	01-OCT-20	13-OCT-20	4,330
1984	DEHRADUN	V	N	102	N	220202109 03 00 01	01-NOV-20	12-NOV-20	97,934
1985	DEHRADUN	V	N	596	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,94,399
1986	DEHRADUN	V	N	596	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,70,221
1987	DEHRADUN	V	N	596	N	220202109 03 00 06	01-NOV-20	30-NOV-20	70,680
1988	DEHRADUN	V	N	184	N	220202109 03 00 25	01-DEC-20	09-DEC-20	2,206

DDO- 01016197 HEADMASTER HEAD MASTER GHSS BARAUTHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1989	DEHRADUN	V	N	362	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,40,500
1990	DEHRADUN	V	N	362	N	220202109 03 00 03	01-OCT-20	31-OCT-20	74,885
1991	DEHRADUN	V	N	362	N	220202109 03 00 06	01-OCT-20	31-OCT-20	31,440
1992	DEHRADUN	V	N	474	N	220202109 03 00 22	01-OCT-20	28-OCT-20	3,500
1993	DEHRADUN	V	N	163	N	220202109 03 00 01	01-NOV-20	13-NOV-20	41,448
1994	DEHRADUN	V	N	538	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,40,500
1995	DEHRADUN	V	N	538	N	220202109 03 00 03	01-NOV-20	30-NOV-20	74,885
1996	DEHRADUN	V	N	538	N	220202109 03 00 06	01-NOV-20	30-NOV-20	31,440
1997	DEHRADUN	V	N	59	N	220202109 03 00 22	01-DEC-20	03-DEC-20	2,500

DDO- 01016198 HEADMASTER HEAD MASTER GHSS BULHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1998	DEHRADUN	V	N	344	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,85,700
1999	DEHRADUN	V	N	344	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,16,569
2000	DEHRADUN	V	N	344	N	220202109 03 00 06	01-OCT-20	31-OCT-20	51,350

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DDO- 01016198 HEADMASTER HEAD MASTER GHSS BULHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2001	DEHRADUN	V	N	113	N	220202109 03 00 22	01-NOV-20	12-NOV-20	4,950
2002	DEHRADUN	V	N	114	N	220202109 03 00 22	01-NOV-20	12-NOV-20	3,050
2003	DEHRADUN	V	N	107	N	220202109 03 00 01	01-DEC-20	07-DEC-20	8,19,700
2004	DEHRADUN	V	N	107	N	220202109 03 00 03	01-DEC-20	07-DEC-20	1,39,349
2005	DEHRADUN	V	N	107	N	220202109 03 00 06	01-DEC-20	07-DEC-20	60,010
2006	DEHRADUN	V	N	110	N	220202109 03 00 01	01-DEC-20	08-DEC-20	64,474

DDO- 01016203 HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2007	DEHRADUN	V	N	359	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,26,800
2008	DEHRADUN	V	N	359	N	220202109 03 00 03	01-OCT-20	31-OCT-20	89,556
2009	DEHRADUN	V	N	359	N	220202109 03 00 06	01-OCT-20	31-OCT-20	37,980
2010	DEHRADUN	V	N	549	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,26,800
2011	DEHRADUN	V	N	549	N	220202109 03 00 03	01-NOV-20	30-NOV-20	89,556
2012	DEHRADUN	V	N	549	N	220202109 03 00 06	01-NOV-20	30-NOV-20	37,380
2013	DEHRADUN	V	N	94	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
2014	DEHRADUN	V	N	97	N	220202109 03 00 22	01-NOV-20	09-NOV-20	4,000
2015	DEHRADUN	V	N	98	N	220202109 03 00 22	01-NOV-20	09-NOV-20	2,000

DDO- 01016205 HEADMASTER HEAD MASTER GHSS VINSAUD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2016	DEHRADUN	V	N	371	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,15,000
2017	DEHRADUN	V	N	371	N	220202109 03 00 03	01-OCT-20	31-OCT-20	87,550
2018	DEHRADUN	V	N	371	N	220202109 03 00 06	01-OCT-20	31-OCT-20	36,830
2019	DEHRADUN	V	N	611	N	220202109 03 00 01	01-NOV-20	30-NOV-20	62,172
2020	DEHRADUN	V	N	98	N	220202109 03 00 01	01-DEC-20	03-DEC-20	4,47,000
2021	DEHRADUN	V	N	98	N	220202109 03 00 03	01-DEC-20	03-DEC-20	75,990
2022	DEHRADUN	V	N	98	N	220202109 03 00 06	01-DEC-20	03-DEC-20	32,500

DDO- 01016206 HEADMASTER HEAD MASTER GHSS ASTAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2023	DEHRADUN	V	N	356	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,56,700
2024	DEHRADUN	V	N	356	N	220202109 03 00 03	01-OCT-20	31-OCT-20	94,639
2025	DEHRADUN	V	N	356	N	220202109 03 00 06	01-OCT-20	31-OCT-20	39,660
2026	DEHRADUN	V	N	579	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,56,700
2027	DEHRADUN	V	N	579	N	220202109 03 00 03	01-NOV-20	30-NOV-20	94,639

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2028	DEHRADUN	V	N	579	N	220202109 03 00 06	01-NOV-20	30-NOV-20	39,660
2029	DEHRADUN	V	N	61	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
2030	DEHRADUN	V	N	78	N	220202109 03 00 26	01-NOV-20	06-NOV-20	40,000

DDO- 01016209 HEADMASTER HEAD MASTER GHSS GWASAPUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2031	DEHRADUN	V	N	30	N	220202109 03 00 01	01-OCT-20	03-OCT-20	7,29,100
2032	DEHRADUN	V	N	30	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,24,797
2033	DEHRADUN	V	N	30	N	220202109 03 00 06	01-OCT-20	03-OCT-20	49,720
2034	DEHRADUN	V	N	368	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,81,100
2035	DEHRADUN	V	N	368	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,33,637
2036	DEHRADUN	V	N	368	N	220202109 03 00 06	01-OCT-20	31-OCT-20	53,780
2037	DEHRADUN	V	N	83	N	220202109 03 00 01	01-OCT-20	16-OCT-20	52,000
2038	DEHRADUN	V	N	83	N	220202109 03 00 03	01-OCT-20	16-OCT-20	8,840
2039	DEHRADUN	V	N	83	N	220202109 03 00 06	01-OCT-20	16-OCT-20	4,060
2040	DEHRADUN	V	N	174	N	220202109 03 00 01	01-NOV-20	18-NOV-20	82,896
2041	DEHRADUN	V	N	220	N	220202109 03 00 01	01-DEC-20	28-DEC-20	6,868
2042	DEHRADUN	V	N	220	N	220202109 03 00 03	01-DEC-20	28-DEC-20	324
2043	DEHRADUN	V	N	221	N	220202109 03 00 06	01-DEC-20	28-DEC-20	2,400
2044	DEHRADUN	V	N	30	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,81,100
2045	DEHRADUN	V	N	30	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,33,637
2046	DEHRADUN	V	N	30	N	220202109 03 00 06	01-DEC-20	01-DEC-20	53,780

DDO- 01016217 HEADMASTER HEAD MASTER GHSS BAGTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2047	DEHRADUN	V	N	31	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,92,500
2048	DEHRADUN	V	N	31	N	220202109 03 00 03	01-OCT-20	03-OCT-20	83,725
2049	DEHRADUN	V	N	31	N	220202109 03 00 06	01-OCT-20	03-OCT-20	33,320
2050	DEHRADUN	V	N	347	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,03,900
2051	DEHRADUN	V	N	347	N	220202109 03 00 03	01-OCT-20	31-OCT-20	85,663
2052	DEHRADUN	V	N	347	N	220202109 03 00 06	01-OCT-20	31-OCT-20	33,590
2053	DEHRADUN	V	N	87	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
2054	DEHRADUN	V	N	32	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,04,100
2055	DEHRADUN	V	N	32	N	220202109 03 00 03	01-DEC-20	01-DEC-20	85,697
2056	DEHRADUN	V	N	32	N	220202109 03 00 06	01-DEC-20	01-DEC-20	33,340

DDO- 01016218 HEADMASTER HEAD MASTER GHSS BAISOGILANI DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2057	DEHRADUN	V	N	352	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,21,780
2058	DEHRADUN	V	N	352	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,24,621
2059	DEHRADUN	V	N	352	N	220202109 03 00 06	01-OCT-20	31-OCT-20	86,780
2060	DEHRADUN	V	N	465	N	220202109 03 00 08	01-OCT-20	28-OCT-20	31,000
2061	DEHRADUN	V	N	466	N	220202109 03 00 08	01-OCT-20	28-OCT-20	31,000
2062	DEHRADUN	V	N	467	N	220202109 03 00 08	01-OCT-20	28-OCT-20	31,000
2063	DEHRADUN	V	N	468	N	220202109 03 00 08	01-OCT-20	28-OCT-20	30,000
2064	DEHRADUN	V	N	359	N	220202109 03 00 01	01-NOV-20	27-NOV-20	96,712
2065	DEHRADUN	V	N	593	N	220202109 03 00 01	01-NOV-20	30-NOV-20	12,49,680
2066	DEHRADUN	V	N	593	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,12,364
2067	DEHRADUN	V	N	593	N	220202109 03 00 06	01-NOV-20	30-NOV-20	82,450
2068	DEHRADUN	V	N	311	N	220202109 03 00 08	01-DEC-20	29-DEC-20	30,000
2069	DEHRADUN	V	N	312	N	220202109 03 00 08	01-DEC-20	29-DEC-20	31,000
2070	DEHRADUN	V	N	313	N	220202109 03 00 08	01-DEC-20	29-DEC-20	30,000

DDO- 01016220 HEADMASTER HEAD MASTER GHSS KAMLA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2071	DEHRADUN	V	N	341	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,18,900
2072	DEHRADUN	V	N	341	N	220202109 03 00 03	01-OCT-20	31-OCT-20	71,213
2073	DEHRADUN	V	N	341	N	220202109 03 00 06	01-OCT-20	31-OCT-20	27,800
2074	DEHRADUN	V	N	594	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,18,900
2075	DEHRADUN	V	N	594	N	220202109 03 00 03	01-NOV-20	30-NOV-20	71,213
2076	DEHRADUN	V	N	594	N	220202109 03 00 06	01-NOV-20	30-NOV-20	27,800
2077	DEHRADUN	V	N	97	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,08,010
2078	DEHRADUN	V	N	97	N	220202109 03 00 03	01-NOV-20	12-NOV-20	7,464
2079	DEHRADUN	V	N	98	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356

DDO- 01016221 HEADMASTER HEAD MASTER GHSS KORBA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2080	DEHRADUN	V	N	342	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,04,255
2081	DEHRADUN	V	N	342	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,19,723
2082	DEHRADUN	V	N	342	N	220202109 03 00 06	01-OCT-20	31-OCT-20	50,527
2083	DEHRADUN	V	N	366	N	220202109 03 00 01	01-NOV-20	27-NOV-20	15,190
2084	DEHRADUN	V	N	366	N	220202109 03 00 03	01-NOV-20	27-NOV-20	2,582
2085	DEHRADUN	V	N	366	N	220202109 03 00 06	01-NOV-20	27-NOV-20	1,400
2086	DEHRADUN	V	N	367	N	220202109 03 00 01	01-NOV-20	27-NOV-20	21,700
2087	DEHRADUN	V	N	367	N	220202109 03 00 03	01-NOV-20	27-NOV-20	3,689

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2088	DEHRADUN	V	N	367	N	220202109 03 00 06	01-NOV-20	27-NOV-20	2,000
2089	DEHRADUN	V	N	47	N	220202109 03 00 01	01-NOV-20	10-NOV-20	39,019
2090	DEHRADUN	V	N	47	N	220202109 03 00 03	01-NOV-20	10-NOV-20	6,633
2091	DEHRADUN	V	N	47	N	220202109 03 00 06	01-NOV-20	10-NOV-20	2,473
2092	DEHRADUN	V	N	50	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,600
2093	DEHRADUN	V	N	50	N	220202109 03 00 03	01-NOV-20	12-NOV-20	12,852
2094	DEHRADUN	V	N	50	N	220202109 03 00 06	01-NOV-20	12-NOV-20	4,790
2095	DEHRADUN	V	N	604	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,30,300
2096	DEHRADUN	V	N	604	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,41,151
2097	DEHRADUN	V	N	604	N	220202109 03 00 06	01-NOV-20	30-NOV-20	55,940
2098	DEHRADUN	V	N	65	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
2099	DEHRADUN	V	N	122	N	220202109 03 00 01	01-DEC-20	15-DEC-20	6,908

DDO- 01016222 HEADMASTER HEAD MASTER GHSS KANBUA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2100	DEHRADUN	V	N	226	N	220202109 03 00 22	01-OCT-20	09-OCT-20	6,000
2101	DEHRADUN	V	N	28	N	220202109 03 00 01	01-OCT-20	03-OCT-20	13,694
2102	DEHRADUN	V	N	28	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,643
2103	DEHRADUN	V	N	28	N	220202109 03 00 06	01-OCT-20	03-OCT-20	813
2104	DEHRADUN	V	N	348	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,87,000
2105	DEHRADUN	V	N	348	N	220202109 03 00 03	01-OCT-20	31-OCT-20	99,790
2106	DEHRADUN	V	N	348	N	220202109 03 00 06	01-OCT-20	31-OCT-20	40,360
2107	DEHRADUN	V	N	595	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,87,000
2108	DEHRADUN	V	N	595	N	220202109 03 00 03	01-NOV-20	30-NOV-20	99,790
2109	DEHRADUN	V	N	595	N	220202109 03 00 06	01-NOV-20	30-NOV-20	40,360
2110	DEHRADUN	V	N	91	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356

DDO- 01016223 HEADMASTER HEAD MASTER GHSS MATIYAWA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2111	DEHRADUN	V	N	345	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,32,920
2112	DEHRADUN	V	N	345	N	220202109 03 00 03	01-OCT-20	31-OCT-20	73,168
2113	DEHRADUN	V	N	345	N	220202109 03 00 06	01-OCT-20	31-OCT-20	31,860
2114	DEHRADUN	V	N	103	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
2115	DEHRADUN	V	N	573	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,30,400
2116	DEHRADUN	V	N	573	N	220202109 03 00 03	01-NOV-20	30-NOV-20	73,168
2117	DEHRADUN	V	N	573	N	220202109 03 00 06	01-NOV-20	30-NOV-20	31,860
2118	DEHRADUN	V	N	127	N	220202109 03 00 22	01-DEC-20	08-DEC-20	6,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2119	DEHRADUN	V	N	217	N	220202109 03 00 09	01-DEC-20	15-DEC-20	24,000

DDO- 01016224 HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2120	DEHRADUN	V	N	24	N	220202109 03 00 22	01-OCT-20	03-OCT-20	6,000
2121	DEHRADUN	V	N	343	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,81,700
2122	DEHRADUN	V	N	343	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,15,889
2123	DEHRADUN	V	N	343	N	220202109 03 00 06	01-OCT-20	31-OCT-20	48,240
2124	DEHRADUN	V	N	386	N	220202109 03 00 01	01-NOV-20	27-NOV-20	62,172
2125	DEHRADUN	V	N	45	N	220202109 03 00 09	01-NOV-20	05-NOV-20	14,540
2126	DEHRADUN	V	N	580	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,83,700
2127	DEHRADUN	V	N	580	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,16,229
2128	DEHRADUN	V	N	580	N	220202109 03 00 06	01-NOV-20	30-NOV-20	48,240

DDO- 01016226 HEADMASTER HEAD MASTER GHSS DATNU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2129	DEHRADUN	V	N	366	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,48,200
2130	DEHRADUN	V	N	366	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,10,194
2131	DEHRADUN	V	N	366	N	220202109 03 00 06	01-OCT-20	31-OCT-20	42,640
2132	DEHRADUN	V	N	336	N	220202109 03 00 26	01-NOV-20	25-NOV-20	40,000
2133	DEHRADUN	V	N	577	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,48,200
2134	DEHRADUN	V	N	577	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,10,194
2135	DEHRADUN	V	N	577	N	220202109 03 00 06	01-NOV-20	30-NOV-20	42,640
2136	DEHRADUN	V	N	95	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264

DDO- 01016249 HEADMASTER HEAD MASTER GHSS SAMALTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2137	DEHRADUN	V	N	367	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,99,700
2138	DEHRADUN	V	N	367	N	220202109 03 00 03	01-OCT-20	31-OCT-20	67,949
2139	DEHRADUN	V	N	367	N	220202109 03 00 06	01-OCT-20	31-OCT-20	26,350
2140	DEHRADUN	V	N	552	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,99,700
2141	DEHRADUN	V	N	552	N	220202109 03 00 03	01-NOV-20	30-NOV-20	67,949
2142	DEHRADUN	V	N	552	N	220202109 03 00 06	01-NOV-20	30-NOV-20	26,350
2143	DEHRADUN	V	N	96	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2144	DEHRADUN	V	N	356	N	220202109 03 00 08	01-OCT-20	19-OCT-20	15,000
2145	DEHRADUN	V	N	357	N	220202109 03 00 08	01-OCT-20	19-OCT-20	15,500
2146	DEHRADUN	V	N	358	N	220202109 03 00 08	01-OCT-20	19-OCT-20	15,000
2147	DEHRADUN	V	N	359	N	220202109 03 00 09	01-OCT-20	19-OCT-20	22,440
2148	DEHRADUN	V	N	360	N	220202109 03 00 08	01-OCT-20	19-OCT-20	15,500
2149	DEHRADUN	V	N	50	N	220202109 03 00 01	01-OCT-20	07-OCT-20	3,71,900
2150	DEHRADUN	V	N	50	N	220202109 03 00 03	01-OCT-20	07-OCT-20	63,223
2151	DEHRADUN	V	N	50	N	220202109 03 00 06	01-OCT-20	07-OCT-20	25,630
2152	DEHRADUN	V	N	84	N	220202109 03 00 01	01-OCT-20	19-OCT-20	33,300
2153	DEHRADUN	V	N	84	N	220202109 03 00 03	01-OCT-20	19-OCT-20	2,451
2154	DEHRADUN	V	N	84	N	220202109 03 00 06	01-OCT-20	19-OCT-20	2,140
2155	DEHRADUN	V	N	13	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,71,900
2156	DEHRADUN	V	N	13	N	220202109 03 00 03	01-NOV-20	02-NOV-20	63,223
2157	DEHRADUN	V	N	13	N	220202109 03 00 06	01-NOV-20	02-NOV-20	25,630
2158	DEHRADUN	V	N	99	N	220202109 03 00 22	01-NOV-20	09-NOV-20	6,000
2159	DEHRADUN	V	N	249	N	220202109 03 00 08	01-DEC-20	18-DEC-20	15,500
2160	DEHRADUN	V	N	250	N	220202109 03 00 08	01-DEC-20	18-DEC-20	15,000
2161	DEHRADUN	V	N	251	N	220202109 03 00 08	01-DEC-20	18-DEC-20	15,500
2162	DEHRADUN	V	N	253	N	220202109 03 00 08	01-DEC-20	18-DEC-20	15,000
2163	DEHRADUN	V	N	60	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,71,900
2164	DEHRADUN	V	N	60	N	220202109 03 00 03	01-DEC-20	01-DEC-20	63,223
2165	DEHRADUN	V	N	60	N	220202109 03 00 06	01-DEC-20	01-DEC-20	25,630
2166	DEHRADUN	V	N	61	N	220202109 03 00 01	01-DEC-20	01-DEC-20	34,540

DDO- 01017534 HEADMASTER HEAD MASTER GGHSS KOTI KANASAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2167	DEHRADUN	V	N	33	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,37,999
2168	DEHRADUN	V	N	33	N	220202109 03 00 03	01-OCT-20	03-OCT-20	76,517
2169	DEHRADUN	V	N	33	N	220202109 03 00 06	01-OCT-20	03-OCT-20	35,590
2170	DEHRADUN	V	N	43	N	220202109 03 00 01	01-NOV-20	09-NOV-20	3,83,874
2171	DEHRADUN	V	N	43	N	220202109 03 00 03	01-NOV-20	09-NOV-20	66,555
2172	DEHRADUN	V	N	43	N	220202109 03 00 06	01-NOV-20	09-NOV-20	31,530
2173	DEHRADUN	V	N	62	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,35,242
2174	DEHRADUN	V	N	63	N	220202109 03 00 01	01-NOV-20	12-NOV-20	3,09,857
2175	DEHRADUN	V	N	63	N	220202109 03 00 03	01-NOV-20	12-NOV-20	14,985
2176	DEHRADUN	V	N	63	N	220202109 03 00 06	01-NOV-20	12-NOV-20	12,374
2177	DEHRADUN	V	N	64	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080

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DDO- 01017534 HEADMASTER HEAD MASTER GGHSS KOTI KANASAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2178	DEHRADUN	V	N	100	N	220202109 03 00 01	01-DEC-20	04-DEC-20	3,76,404
2179	DEHRADUN	V	N	100	N	220202109 03 00 03	01-DEC-20	04-DEC-20	65,770
2180	DEHRADUN	V	N	100	N	220202109 03 00 06	01-DEC-20	04-DEC-20	31,130

DDO- 01025411 PRINCIPAL PRINICIPAL GHANAND GIC MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2181	DEHRADUN	V	N	219	N	220202109 03 00 22	01-OCT-20	08-OCT-20	5,528
2182	DEHRADUN	V	N	220	N	220202109 03 00 22	01-OCT-20	08-OCT-20	1,000
2183	DEHRADUN	V	N	305	N	220202109 03 00 01	01-OCT-20	31-OCT-20	17,86,400
2184	DEHRADUN	V	N	305	N	220202109 03 00 03	01-OCT-20	31-OCT-20	3,03,688
2185	DEHRADUN	V	N	305	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,66,210
2186	DEHRADUN	V	N	61	N	220202109 03 00 01	01-OCT-20	12-OCT-20	52,000
2187	DEHRADUN	V	N	61	N	220202109 03 00 03	01-OCT-20	12-OCT-20	8,840
2188	DEHRADUN	V	N	61	N	220202109 03 00 06	01-OCT-20	12-OCT-20	5,860
2189	DEHRADUN	V	N	62	N	220202109 03 00 01	01-OCT-20	12-OCT-20	52,000
2190	DEHRADUN	V	N	62	N	220202109 03 00 03	01-OCT-20	12-OCT-20	8,840
2191	DEHRADUN	V	N	62	N	220202109 03 00 06	01-OCT-20	12-OCT-20	5,860
2192	DEHRADUN	V	N	63	N	220202109 03 00 01	01-OCT-20	12-OCT-20	52,000
2193	DEHRADUN	V	N	63	N	220202109 03 00 03	01-OCT-20	12-OCT-20	8,840
2194	DEHRADUN	V	N	63	N	220202109 03 00 06	01-OCT-20	12-OCT-20	5,860
2195	DEHRADUN	V	N	515	N	220202109 03 00 01	01-NOV-20	30-NOV-20	17,89,400
2196	DEHRADUN	V	N	515	N	220202109 03 00 03	01-NOV-20	30-NOV-20	3,04,198
2197	DEHRADUN	V	N	515	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,67,400
2198	DEHRADUN	V	N	52	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
2199	DEHRADUN	V	N	1	N	220202109 03 00 25	01-DEC-20	02-DEC-20	4,291
2200	DEHRADUN	V	N	173	N	220202109 03 00 09	01-DEC-20	09-DEC-20	17,639
2201	DEHRADUN	V	N	174	N	220202109 03 00 09	01-DEC-20	09-DEC-20	6,839
2202	DEHRADUN	V	N	175	N	220202109 03 00 09	01-DEC-20	09-DEC-20	3,656
2203	DEHRADUN	V	N	176	N	220202109 03 00 09	01-DEC-20	09-DEC-20	2,824
2204	DEHRADUN	V	N	177	N	220202109 03 00 09	01-DEC-20	09-DEC-20	10,058
2205	DEHRADUN	V	N	178	N	220202109 03 00 09	01-DEC-20	09-DEC-20	17,386
2206	DEHRADUN	V	N	348	N	220202109 03 00 01	01-DEC-20	30-DEC-20	3,000
2207	DEHRADUN	V	N	348	N	220202109 03 00 03	01-DEC-20	30-DEC-20	510
2208	DEHRADUN	V	N	348	N	220202109 03 00 06	01-DEC-20	30-DEC-20	1,190
2209	DEHRADUN	V	N	392	N	220202109 03 00 01	01-DEC-20	31-DEC-20	17,89,400
2210	DEHRADUN	V	N	392	N	220202109 03 00 03	01-DEC-20	31-DEC-20	3,04,198
2211	DEHRADUN	V	N	392	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,67,400

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DDO- 01026230 HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2212	DEHRADUN	V	N	218	N	220202109 03 00 11	01-OCT-20	08-OCT-20	1,000
2213	DEHRADUN	V	N	228	N	220202109 03 00 08	01-OCT-20	08-OCT-20	30,000
2214	DEHRADUN	V	N	229	N	220202109 03 00 08	01-OCT-20	08-OCT-20	31,000
2215	DEHRADUN	V	N	230	N	220202109 03 00 08	01-OCT-20	08-OCT-20	31,000
2216	DEHRADUN	V	N	306	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,55,100
2217	DEHRADUN	V	N	306	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,96,367
2218	DEHRADUN	V	N	306	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,09,130
2219	DEHRADUN	V	N	102	N	220202109 03 00 08	01-NOV-20	09-NOV-20	30,000
2220	DEHRADUN	V	N	513	N	220202109 03 00 01	01-NOV-20	30-NOV-20	12,12,300
2221	DEHRADUN	V	N	513	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,06,091
2222	DEHRADUN	V	N	513	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,15,360
2223	DEHRADUN	V	N	166	N	220202109 03 00 22	01-DEC-20	09-DEC-20	6,997
2224	DEHRADUN	V	N	167	N	220202109 03 00 09	01-DEC-20	09-DEC-20	1,03,904
2225	DEHRADUN	V	N	33	N	220202109 03 00 01	01-DEC-20	01-DEC-20	80,593
2226	DEHRADUN	V	N	391	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,12,300
2227	DEHRADUN	V	N	391	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,06,091
2228	DEHRADUN	V	N	391	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,15,360

DDO- 01026236 HEADMASTER HEAD MASTER GHSS JHADIPANI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2229	DEHRADUN	V	N	304	N	220202109 03 00 01	01-OCT-20	31-OCT-20	66,000
2230	DEHRADUN	V	N	304	N	220202109 03 00 03	01-OCT-20	31-OCT-20	11,220
2231	DEHRADUN	V	N	304	N	220202109 03 00 06	01-OCT-20	31-OCT-20	6,230
2232	DEHRADUN	V	N	51	N	220202109 03 00 01	01-NOV-20	12-NOV-20	6,908
2233	DEHRADUN	V	N	518	N	220202109 03 00 01	01-NOV-20	30-NOV-20	66,000
2234	DEHRADUN	V	N	518	N	220202109 03 00 03	01-NOV-20	30-NOV-20	11,220
2235	DEHRADUN	V	N	518	N	220202109 03 00 06	01-NOV-20	30-NOV-20	6,230

DDO- 01034574 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2236	DEHRADUN	V	N	1	N	220203103 03 00 01	01-OCT-20	01-OCT-20	55,839
2237	DEHRADUN	V	N	1	N	220203103 03 00 03	01-OCT-20	01-OCT-20	9,493
2238	DEHRADUN	V	N	1	N	220203103 03 00 06	01-OCT-20	01-OCT-20	5,023
2239	DEHRADUN	V	N	198	N	220203103 03 00 20	01-OCT-20	06-OCT-20	9,465
2240	DEHRADUN	V	N	2	N	220203103 03 00 01	01-OCT-20	01-OCT-20	8,97,400
2241	DEHRADUN	V	N	2	N	220203103 03 00 03	01-OCT-20	01-OCT-20	1,52,558
2242	DEHRADUN	V	N	2	N	220203103 03 00 06	01-OCT-20	01-OCT-20	69,960

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DDO- 01034574 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2243	DEHRADUN	V	N	12	N	220203103 03 00 01	01-NOV-20	02-NOV-20	9,05,671
2244	DEHRADUN	V	N	12	N	220203103 03 00 03	01-NOV-20	02-NOV-20	1,52,558
2245	DEHRADUN	V	N	12	N	220203103 03 00 06	01-NOV-20	02-NOV-20	69,960
2246	DEHRADUN	V	N	126	N	220203103 03 00 01	01-NOV-20	13-NOV-20	20,724
2247	DEHRADUN	V	N	12	N	220203103 03 00 01	01-DEC-20	01-DEC-20	8,97,400
2248	DEHRADUN	V	N	12	N	220203103 03 00 03	01-DEC-20	01-DEC-20	1,52,558
2249	DEHRADUN	V	N	12	N	220203103 03 00 06	01-DEC-20	01-DEC-20	69,960

DDO- 01035361 PRINCIPAL PRINICIPAL GIC CHILHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2250	DEHRADUN	V	N	2	N	220202109 03 00 22	01-OCT-20	01-OCT-20	5,950
2251	DEHRADUN	V	N	267	N	220202109 03 00 22	01-OCT-20	12-OCT-20	2,860
2252	DEHRADUN	V	N	268	N	220202109 03 00 22	01-OCT-20	12-OCT-20	2,100
2253	DEHRADUN	V	N	3	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,76,700
2254	DEHRADUN	V	N	3	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,00,039
2255	DEHRADUN	V	N	3	N	220202109 03 00 06	01-OCT-20	01-OCT-20	82,860
2256	DEHRADUN	V	N	3	N	220202109 03 00 22	01-OCT-20	01-OCT-20	450
2257	DEHRADUN	V	N	11	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,76,700
2258	DEHRADUN	V	N	11	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,00,039
2259	DEHRADUN	V	N	11	N	220202109 03 00 06	01-NOV-20	02-NOV-20	82,860
2260	DEHRADUN	V	N	1	N	220202109 03 00 01	01-DEC-20	01-DEC-20	1,17,436
2261	DEHRADUN	V	N	11	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,76,700
2262	DEHRADUN	V	N	11	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,00,039
2263	DEHRADUN	V	N	11	N	220202109 03 00 06	01-DEC-20	01-DEC-20	82,860

DDO- 01035362 PRINCIPAL PRINICIPAL GIC HATAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2264	DEHRADUN	V	N	4	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,76,600
2265	DEHRADUN	V	N	4	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,83,022
2266	DEHRADUN	V	N	4	N	220202109 03 00 06	01-OCT-20	01-OCT-20	80,810
2267	DEHRADUN	V	N	405	N	220202109 03 00 22	01-OCT-20	21-OCT-20	6,250
2268	DEHRADUN	V	N	462	N	220202109 03 00 22	01-OCT-20	26-OCT-20	3,000
2269	DEHRADUN	V	N	10	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,76,600
2270	DEHRADUN	V	N	10	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,83,022
2271	DEHRADUN	V	N	10	N	220202109 03 00 06	01-NOV-20	02-NOV-20	80,810
2272	DEHRADUN	V	N	125	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,10,528
2273	DEHRADUN	V	N	2	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,76,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2274	DEHRADUN	V	N	2	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,83,022
2275	DEHRADUN	V	N	2	N	220202109 03 00 06	01-DEC-20	01-DEC-20	80,810

DDO- 01035363 PRINCIPAL PRINICIPAL GIC BHATD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2276	DEHRADUN	V	N	22	N	220202109 03 00 22	01-OCT-20	03-OCT-20	6,850
2277	DEHRADUN	V	N	23	N	220202109 03 00 22	01-OCT-20	03-OCT-20	4,615
2278	DEHRADUN	V	N	252	N	220202109 03 00 09	01-OCT-20	12-OCT-20	6,070
2279	DEHRADUN	V	N	253	N	220202109 03 00 11	01-OCT-20	12-OCT-20	1,000
2280	DEHRADUN	V	N	254	N	220202109 03 00 11	01-OCT-20	12-OCT-20	1,000
2281	DEHRADUN	V	N	5	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,16,000
2282	DEHRADUN	V	N	5	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,89,720
2283	DEHRADUN	V	N	5	N	220202109 03 00 06	01-OCT-20	01-OCT-20	76,440
2284	DEHRADUN	V	N	293	N	220202109 03 00 01	01-NOV-20	25-NOV-20	1,17,436
2285	DEHRADUN	V	N	9	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,16,000
2286	DEHRADUN	V	N	9	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,89,720
2287	DEHRADUN	V	N	9	N	220202109 03 00 06	01-NOV-20	02-NOV-20	76,440
2288	DEHRADUN	V	N	3	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,16,000
2289	DEHRADUN	V	N	3	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,89,720
2290	DEHRADUN	V	N	3	N	220202109 03 00 06	01-DEC-20	01-DEC-20	76,440

DDO- 01035366 PRINCIPAL PRINICIPAL GIC TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2291	DEHRADUN	V	N	6	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,90,105
2292	DEHRADUN	V	N	6	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,19,249
2293	DEHRADUN	V	N	6	N	220202109 03 00 06	01-OCT-20	01-OCT-20	95,540
2294	DEHRADUN	V	N	204	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,24,344
2295	DEHRADUN	V	N	8	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,89,700
2296	DEHRADUN	V	N	8	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,19,249
2297	DEHRADUN	V	N	8	N	220202109 03 00 06	01-NOV-20	02-NOV-20	95,540
2298	DEHRADUN	V	N	304	N	220202109 03 00 11	01-DEC-20	29-DEC-20	1,000
2299	DEHRADUN	V	N	305	N	220202109 03 00 11	01-DEC-20	29-DEC-20	1,000
2300	DEHRADUN	V	N	306	N	220202109 03 00 20	01-DEC-20	29-DEC-20	2,000
2301	DEHRADUN	V	N	307	N	220202109 03 00 22	01-DEC-20	29-DEC-20	1,000
2302	DEHRADUN	V	N	6	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,89,700
2303	DEHRADUN	V	N	6	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,19,249
2304	DEHRADUN	V	N	6	N	220202109 03 00 06	01-DEC-20	01-DEC-20	95,540

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DDO- 01036196 HEADMASTER HEAD MASTER GHSS KHARODA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2305	DEHRADUN	V	N	316	N	220202109 03 00 22	01-OCT-20	16-OCT-20	4,900
2306	DEHRADUN	V	N	317	N	220202109 03 00 22	01-OCT-20	16-OCT-20	3,100
2307	DEHRADUN	V	N	68	N	220202109 03 00 01	01-OCT-20	12-OCT-20	22,400
2308	DEHRADUN	V	N	68	N	220202109 03 00 03	01-OCT-20	12-OCT-20	3,808
2309	DEHRADUN	V	N	68	N	220202109 03 00 06	01-OCT-20	12-OCT-20	2,000
2310	DEHRADUN	V	N	69	N	220202109 03 00 01	01-OCT-20	12-OCT-20	22,400
2311	DEHRADUN	V	N	69	N	220202109 03 00 03	01-OCT-20	12-OCT-20	3,808
2312	DEHRADUN	V	N	69	N	220202109 03 00 06	01-OCT-20	12-OCT-20	200
2313	DEHRADUN	V	N	7	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,82,400
2314	DEHRADUN	V	N	7	N	220202109 03 00 03	01-OCT-20	01-OCT-20	64,702
2315	DEHRADUN	V	N	7	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,930
2316	DEHRADUN	V	N	70	N	220202109 03 00 01	01-OCT-20	12-OCT-20	22,400
2317	DEHRADUN	V	N	70	N	220202109 03 00 03	01-OCT-20	12-OCT-20	3,808
2318	DEHRADUN	V	N	70	N	220202109 03 00 06	01-OCT-20	12-OCT-20	200
2319	DEHRADUN	V	N	71	N	220202109 03 00 01	01-OCT-20	12-OCT-20	22,400
2320	DEHRADUN	V	N	71	N	220202109 03 00 03	01-OCT-20	12-OCT-20	3,808
2321	DEHRADUN	V	N	71	N	220202109 03 00 06	01-OCT-20	12-OCT-20	200
2322	DEHRADUN	V	N	124	N	220202109 03 00 01	01-NOV-20	13-NOV-20	55,264
2323	DEHRADUN	V	N	7	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,86,000
2324	DEHRADUN	V	N	7	N	220202109 03 00 03	01-NOV-20	02-NOV-20	64,702
2325	DEHRADUN	V	N	7	N	220202109 03 00 06	01-NOV-20	02-NOV-20	29,930
2326	DEHRADUN	V	N	5	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,90,267
2327	DEHRADUN	V	N	5	N	220202109 03 00 03	01-DEC-20	01-DEC-20	83,345
2328	DEHRADUN	V	N	5	N	220202109 03 00 06	01-DEC-20	01-DEC-20	37,868

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2329	DEHRADUN	V	N	1	N	220202109 03 00 22	01-OCT-20	01-OCT-20	6,000
2330	DEHRADUN	V	N	13	N	220202109 03 00 01	01-OCT-20	01-OCT-20	72,100
2331	DEHRADUN	V	N	13	N	220202109 03 00 03	01-OCT-20	01-OCT-20	12,257
2332	DEHRADUN	V	N	13	N	220202109 03 00 06	01-OCT-20	01-OCT-20	4,330
2333	DEHRADUN	V	N	8	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,05,200
2334	DEHRADUN	V	N	8	N	220202109 03 00 03	01-OCT-20	01-OCT-20	51,884
2335	DEHRADUN	V	N	8	N	220202109 03 00 06	01-OCT-20	01-OCT-20	22,570
2336	DEHRADUN	V	N	150	N	220202109 03 00 26	01-NOV-20	13-NOV-20	40,000
2337	DEHRADUN	V	N	6	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,78,900
2338	DEHRADUN	V	N	6	N	220202109 03 00 03	01-NOV-20	02-NOV-20	64,413

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2339	DEHRADUN	V	N	6	N	220202109 03 00 06	01-NOV-20	02-NOV-20	27,530
2340	DEHRADUN	V	N	13	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,52,730
2341	DEHRADUN	V	N	13	N	220202109 03 00 03	01-DEC-20	01-DEC-20	76,670
2342	DEHRADUN	V	N	13	N	220202109 03 00 06	01-DEC-20	01-DEC-20	31,860
2343	DEHRADUN	V	N	14	N	220202109 03 00 01	01-DEC-20	01-DEC-20	48,356

DDO- 01036200 HEADMASTER HEAD MASTER GHSS KOTI BABAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2344	DEHRADUN	V	N	406	N	220202109 03 00 22	01-OCT-20	21-OCT-20	4,500
2345	DEHRADUN	V	N	410	N	220202109 03 00 22	01-OCT-20	21-OCT-20	19,000
2346	DEHRADUN	V	N	411	N	220202109 03 00 22	01-OCT-20	21-OCT-20	1,500
2347	DEHRADUN	V	N	9	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,62,300
2348	DEHRADUN	V	N	9	N	220202109 03 00 03	01-OCT-20	01-OCT-20	61,591
2349	DEHRADUN	V	N	9	N	220202109 03 00 06	01-OCT-20	01-OCT-20	25,360
2350	DEHRADUN	V	N	123	N	220202109 03 00 01	01-NOV-20	13-NOV-20	48,356
2351	DEHRADUN	V	N	149	N	220202109 03 00 26	01-NOV-20	13-NOV-20	40,000
2352	DEHRADUN	V	N	4	N	220202109 03 00 01	01-NOV-20	02-NOV-20	29,200
2353	DEHRADUN	V	N	4	N	220202109 03 00 03	01-NOV-20	02-NOV-20	4,964
2354	DEHRADUN	V	N	4	N	220202109 03 00 06	01-NOV-20	02-NOV-20	2,630
2355	DEHRADUN	V	N	5	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,62,300
2356	DEHRADUN	V	N	5	N	220202109 03 00 03	01-NOV-20	02-NOV-20	61,591
2357	DEHRADUN	V	N	5	N	220202109 03 00 06	01-NOV-20	02-NOV-20	25,360
2358	DEHRADUN	V	N	10	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,91,500
2359	DEHRADUN	V	N	10	N	220202109 03 00 03	01-DEC-20	01-DEC-20	66,555
2360	DEHRADUN	V	N	10	N	220202109 03 00 06	01-DEC-20	01-DEC-20	27,990

DDO- 01036202 HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2361	DEHRADUN	V	N	12	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,13,100
2362	DEHRADUN	V	N	12	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,04,227
2363	DEHRADUN	V	N	12	N	220202109 03 00 06	01-OCT-20	01-OCT-20	47,220
2364	DEHRADUN	V	N	248	N	220202109 03 00 08	01-OCT-20	12-OCT-20	30,000
2365	DEHRADUN	V	N	249	N	220202109 03 00 08	01-OCT-20	12-OCT-20	31,000
2366	DEHRADUN	V	N	250	N	220202109 03 00 08	01-OCT-20	12-OCT-20	31,000
2367	DEHRADUN	V	N	251	N	220202109 03 00 08	01-OCT-20	12-OCT-20	15,000
2368	DEHRADUN	V	N	1	N	220202109 03 00 20	01-NOV-20	02-NOV-20	1,180
2369	DEHRADUN	V	N	122	N	220202109 03 00 01	01-NOV-20	13-NOV-20	69,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2370	DEHRADUN	V	N	2	N	220202109 03 00 20	01-NOV-20	02-NOV-20	1,469
2371	DEHRADUN	V	N	3	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,13,100
2372	DEHRADUN	V	N	3	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,04,227
2373	DEHRADUN	V	N	3	N	220202109 03 00 06	01-NOV-20	02-NOV-20	47,220
2374	DEHRADUN	V	N	3	N	220202109 03 00 22	01-NOV-20	02-NOV-20	14,980
2375	DEHRADUN	V	N	87	N	220202109 03 00 08	01-NOV-20	07-NOV-20	15,000
2376	DEHRADUN	V	N	88	N	220202109 03 00 08	01-NOV-20	07-NOV-20	15,000
2377	DEHRADUN	V	N	89	N	220202109 03 00 26	01-NOV-20	07-NOV-20	40,000
2378	DEHRADUN	V	N	308	N	220202109 03 00 08	01-DEC-20	29-DEC-20	30,000
2379	DEHRADUN	V	N	309	N	220202109 03 00 08	01-DEC-20	29-DEC-20	3,500
2380	DEHRADUN	V	N	310	N	220202109 03 00 08	01-DEC-20	29-DEC-20	3,500
2381	DEHRADUN	V	N	9	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,13,100
2382	DEHRADUN	V	N	9	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,04,227
2383	DEHRADUN	V	N	9	N	220202109 03 00 06	01-DEC-20	01-DEC-20	47,220

DDO- 01036204 HEADMASTER HEAD MASTER GHSS MUNDHAUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2384	DEHRADUN	V	N	11	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,66,700
2385	DEHRADUN	V	N	11	N	220202109 03 00 03	01-OCT-20	01-OCT-20	79,339
2386	DEHRADUN	V	N	11	N	220202109 03 00 06	01-OCT-20	01-OCT-20	36,550
2387	DEHRADUN	V	N	4	N	220202109 03 00 11	01-OCT-20	01-OCT-20	1,000
2388	DEHRADUN	V	N	121	N	220202109 03 00 01	01-NOV-20	13-NOV-20	55,264
2389	DEHRADUN	V	N	148	N	220202109 03 00 26	01-NOV-20	13-NOV-20	40,000
2390	DEHRADUN	V	N	2	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,66,700
2391	DEHRADUN	V	N	2	N	220202109 03 00 03	01-NOV-20	02-NOV-20	79,339
2392	DEHRADUN	V	N	2	N	220202109 03 00 06	01-NOV-20	02-NOV-20	36,550
2393	DEHRADUN	V	N	8	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,66,700
2394	DEHRADUN	V	N	8	N	220202109 03 00 03	01-DEC-20	01-DEC-20	79,339
2395	DEHRADUN	V	N	8	N	220202109 03 00 06	01-DEC-20	01-DEC-20	36,550

DDO- 01036207 HEADMASTER HEAD MASTER GHSS ANU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2396	DEHRADUN	V	N	10	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,91,200
2397	DEHRADUN	V	N	10	N	220202109 03 00 03	01-OCT-20	01-OCT-20	83,504
2398	DEHRADUN	V	N	10	N	220202109 03 00 06	01-OCT-20	01-OCT-20	35,970
2399	DEHRADUN	V	N	227	N	220202109 03 00 22	01-OCT-20	09-OCT-20	6,000
2400	DEHRADUN	V	N	1	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,91,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2401	DEHRADUN	V	N	1	N	220202109 03 00 03	01-NOV-20	02-NOV-20	83,504
2402	DEHRADUN	V	N	1	N	220202109 03 00 06	01-NOV-20	02-NOV-20	35,970
2403	DEHRADUN	V	N	39	N	220202109 03 00 01	01-NOV-20	05-NOV-20	13,816
2404	DEHRADUN	V	N	4	N	220202109 03 00 01	01-DEC-20	01-DEC-20	48,356
2405	DEHRADUN	V	N	7	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,91,200
2406	DEHRADUN	V	N	7	N	220202109 03 00 03	01-DEC-20	01-DEC-20	83,504
2407	DEHRADUN	V	N	7	N	220202109 03 00 06	01-DEC-20	01-DEC-20	35,970

DDO- 01044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2408	DEHRADUN	V	N	254	N	220202109 16 00 08	01-NOV-20	18-NOV-20	75,000
2409	DEHRADUN	V	N	255	N	220202101 04 00 22	01-NOV-20	18-NOV-20	6,384
2410	DEHRADUN	V	N	256	N	220202101 04 00 22	01-NOV-20	18-NOV-20	3,405
2411	DEHRADUN	V	N	257	N	220202101 04 00 20	01-NOV-20	18-NOV-20	10,586
2412	DEHRADUN	V	N	332	N	220202101 04 00 25	01-NOV-20	25-NOV-20	16,230
2413	DEHRADUN	V	N	34	N	220202101 04 00 01	01-NOV-20	04-NOV-20	3,29,300
2414	DEHRADUN	V	N	34	N	220202101 04 00 03	01-NOV-20	04-NOV-20	55,981
2415	DEHRADUN	V	N	34	N	220202101 04 00 06	01-NOV-20	04-NOV-20	24,950
2416	DEHRADUN	V	N	651	N	220202101 04 00 01	01-NOV-20	30-NOV-20	3,29,300
2417	DEHRADUN	V	N	651	N	220202101 04 00 03	01-NOV-20	30-NOV-20	55,981
2418	DEHRADUN	V	N	651	N	220202101 04 00 06	01-NOV-20	30-NOV-20	24,950
2419	DEHRADUN	V	N	69	N	220202101 04 00 01	01-NOV-20	12-NOV-20	27,632
2420	DEHRADUN	V	N	120	N	220202101 04 00 01	01-DEC-20	11-DEC-20	10,129
2421	DEHRADUN	V	N	120	N	220202101 04 00 03	01-DEC-20	11-DEC-20	1,412
2422	DEHRADUN	V	N	121	N	220202101 04 00 01	01-DEC-20	11-DEC-20	355
2423	DEHRADUN	V	N	121	N	220202101 04 00 03	01-DEC-20	11-DEC-20	60
2424	DEHRADUN	V	N	121	N	220202101 04 00 06	01-DEC-20	11-DEC-20	454
2425	DEHRADUN	V	N	288	N	220202109 16 00 08	01-DEC-20	24-DEC-20	1,74,000

DDO- 01044518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTAR DEHARADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2426	DEHRADUN	V	N	172	N	220201101 04 00 01	01-OCT-20	27-OCT-20	4,33,044
2427	DEHRADUN	V	N	420	N	220201102 18 00 08	01-OCT-20	22-OCT-20	3,75,000
2428	DEHRADUN	V	N	476	N	220201101 04 00 01	01-OCT-20	31-OCT-20	2,69,20,801
2429	DEHRADUN	V	N	476	N	220201101 04 00 03	01-OCT-20	31-OCT-20	45,75,064
2430	DEHRADUN	V	N	476	N	220201101 04 00 06	01-OCT-20	31-OCT-20	20,56,209
2431	DEHRADUN	V	N	477	N	220201101 04 00 01	01-OCT-20	31-OCT-20	20,18,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2432	DEHRADUN	V	N	477	N	220201101 04 00 03	01-OCT-20	31-OCT-20	3,43,128
2433	DEHRADUN	V	N	477	N	220201101 04 00 06	01-OCT-20	31-OCT-20	1,70,390
2434	DEHRADUN	V	N	478	N	220201104 05 00 01	01-OCT-20	31-OCT-20	3,06,000
2435	DEHRADUN	V	N	478	N	220201104 05 00 03	01-OCT-20	31-OCT-20	52,020
2436	DEHRADUN	V	N	478	N	220201104 05 00 06	01-OCT-20	31-OCT-20	24,040
2437	DEHRADUN	V	N	479	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,41,600
2438	DEHRADUN	V	N	479	N	220201101 04 00 03	01-OCT-20	31-OCT-20	24,072
2439	DEHRADUN	V	N	479	N	220201101 04 00 06	01-OCT-20	31-OCT-20	13,170
2440	DEHRADUN	V	N	480	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,41,600
2441	DEHRADUN	V	N	480	N	220201101 04 00 03	01-OCT-20	31-OCT-20	24,072
2442	DEHRADUN	V	N	480	N	220201101 04 00 06	01-OCT-20	31-OCT-20	13,170
2443	DEHRADUN	V	N	481	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,41,600
2444	DEHRADUN	V	N	481	N	220201101 04 00 03	01-OCT-20	31-OCT-20	24,072
2445	DEHRADUN	V	N	481	N	220201101 04 00 06	01-OCT-20	31-OCT-20	13,170
2446	DEHRADUN	V	N	482	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,41,600
2447	DEHRADUN	V	N	482	N	220201101 04 00 03	01-OCT-20	31-OCT-20	24,072
2448	DEHRADUN	V	N	482	N	220201101 04 00 06	01-OCT-20	31-OCT-20	13,170
2449	DEHRADUN	V	N	483	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,41,600
2450	DEHRADUN	V	N	483	N	220201101 04 00 03	01-OCT-20	31-OCT-20	24,072
2451	DEHRADUN	V	N	483	N	220201101 04 00 06	01-OCT-20	31-OCT-20	13,170
2452	DEHRADUN	V	N	484	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,45,900
2453	DEHRADUN	V	N	484	N	220201101 04 00 03	01-OCT-20	31-OCT-20	24,803
2454	DEHRADUN	V	N	484	N	220201101 04 00 06	01-OCT-20	31-OCT-20	13,170
2455	DEHRADUN	V	N	485	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,41,600
2456	DEHRADUN	V	N	485	N	220201101 04 00 03	01-OCT-20	31-OCT-20	24,072
2457	DEHRADUN	V	N	485	N	220201101 04 00 06	01-OCT-20	31-OCT-20	13,170
2458	DEHRADUN	V	N	486	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,41,600
2459	DEHRADUN	V	N	486	N	220201101 04 00 03	01-OCT-20	31-OCT-20	24,072
2460	DEHRADUN	V	N	486	N	220201101 04 00 06	01-OCT-20	31-OCT-20	13,170
2461	DEHRADUN	V	N	487	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,41,600
2462	DEHRADUN	V	N	487	N	220201101 04 00 03	01-OCT-20	31-OCT-20	24,072
2463	DEHRADUN	V	N	487	N	220201101 04 00 06	01-OCT-20	31-OCT-20	13,170
2464	DEHRADUN	V	N	488	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,41,600
2465	DEHRADUN	V	N	488	N	220201101 04 00 03	01-OCT-20	31-OCT-20	24,072
2466	DEHRADUN	V	N	488	N	220201101 04 00 06	01-OCT-20	31-OCT-20	13,170
2467	DEHRADUN	V	N	489	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,41,600
2468	DEHRADUN	V	N	489	N	220201101 04 00 03	01-OCT-20	31-OCT-20	24,072

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2469	DEHRADUN	V	N	489	N	220201101 04 00 06	01-OCT-20	31-OCT-20	13,170
2470	DEHRADUN	V	N	490	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,41,600
2471	DEHRADUN	V	N	490	N	220201101 04 00 03	01-OCT-20	31-OCT-20	24,072
2472	DEHRADUN	V	N	490	N	220201101 04 00 06	01-OCT-20	31-OCT-20	13,170
2473	DEHRADUN	V	N	491	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,41,600
2474	DEHRADUN	V	N	491	N	220201101 04 00 03	01-OCT-20	31-OCT-20	24,072
2475	DEHRADUN	V	N	491	N	220201101 04 00 06	01-OCT-20	31-OCT-20	13,170
2476	DEHRADUN	V	N	492	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,41,600
2477	DEHRADUN	V	N	492	N	220201101 04 00 03	01-OCT-20	31-OCT-20	24,072
2478	DEHRADUN	V	N	492	N	220201101 04 00 06	01-OCT-20	31-OCT-20	13,170
2479	DEHRADUN	V	N	494	N	220201104 05 00 01	01-OCT-20	31-OCT-20	1,600
2480	DEHRADUN	V	N	494	N	220201104 05 00 03	01-OCT-20	31-OCT-20	1,040
2481	DEHRADUN	V	N	495	N	220201101 04 00 01	01-OCT-20	31-OCT-20	11,700
2482	DEHRADUN	V	N	495	N	220201101 04 00 03	01-OCT-20	31-OCT-20	1,684
2483	DEHRADUN	V	N	495	N	220201101 04 00 06	01-OCT-20	31-OCT-20	6,602
2484	DEHRADUN	V	N	80	N	220201101 04 00 01	01-OCT-20	15-OCT-20	1,55,100
2485	DEHRADUN	V	N	80	N	220201101 04 00 03	01-OCT-20	15-OCT-20	26,367
2486	DEHRADUN	V	N	80	N	220201101 04 00 06	01-OCT-20	15-OCT-20	12,060
2487	DEHRADUN	V	N	89	N	220201101 04 00 01	01-OCT-20	20-OCT-20	8,05,061
2488	DEHRADUN	V	N	89	N	220201101 04 00 03	01-OCT-20	20-OCT-20	97,871
2489	DEHRADUN	V	N	90	N	220201101 04 00 01	01-OCT-20	20-OCT-20	24,000
2490	DEHRADUN	V	N	90	N	220201101 04 00 03	01-OCT-20	20-OCT-20	4,080
2491	DEHRADUN	V	N	124	N	220201101 04 00 25	01-NOV-20	12-NOV-20	20,433
2492	DEHRADUN	V	N	125	N	220201101 04 00 25	01-NOV-20	12-NOV-20	15,295
2493	DEHRADUN	V	N	217	N	220201104 05 00 01	01-NOV-20	20-NOV-20	34,540
2494	DEHRADUN	V	N	647	N	220201101 04 00 01	01-NOV-20	27-NOV-20	70,000
2495	DEHRADUN	V	N	647	N	220201101 04 00 03	01-NOV-20	27-NOV-20	11,900
2496	DEHRADUN	V	N	647	N	220201101 04 00 06	01-NOV-20	27-NOV-20	4,330
2497	DEHRADUN	V	N	79	N	220201101 04 00 01	01-NOV-20	12-NOV-20	1,12,620
2498	DEHRADUN	V	N	86	N	220201101 04 00 01	01-NOV-20	12-NOV-20	47,376
2499	DEHRADUN	V	N	86	N	220201101 04 00 03	01-NOV-20	12-NOV-20	5,471
2500	DEHRADUN	V	N	101	N	220201101 04 00 01	01-DEC-20	04-DEC-20	27,97,740
2501	DEHRADUN	V	N	123	N	220201101 04 00 01	01-DEC-20	17-DEC-20	29,633
2502	DEHRADUN	V	N	123	N	220201101 04 00 03	01-DEC-20	17-DEC-20	2,478
2503	DEHRADUN	V	N	123	N	220201101 04 00 06	01-DEC-20	17-DEC-20	9,067
2504	DEHRADUN	V	N	124	N	220201101 04 00 01	01-DEC-20	17-DEC-20	1,60,670
2505	DEHRADUN	V	N	124	N	220201101 04 00 03	01-DEC-20	17-DEC-20	48,197

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DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2506	DEHRADUN	V	N	133	N	220201101 04 00 01	01-DEC-20	23-DEC-20	1,32,100
2507	DEHRADUN	V	N	133	N	220201101 04 00 03	01-DEC-20	23-DEC-20	22,457
2508	DEHRADUN	V	N	133	N	220201101 04 00 06	01-DEC-20	23-DEC-20	8,870
2509	DEHRADUN	V	N	134	N	220201101 04 00 01	01-DEC-20	23-DEC-20	1,28,200
2510	DEHRADUN	V	N	134	N	220201101 04 00 03	01-DEC-20	23-DEC-20	21,794
2511	DEHRADUN	V	N	134	N	220201101 04 00 06	01-DEC-20	23-DEC-20	8,120
2512	DEHRADUN	V	N	246	N	220201101 04 00 25	01-DEC-20	17-DEC-20	18,986
2513	DEHRADUN	V	N	247	N	220201101 04 00 25	01-DEC-20	17-DEC-20	26,327
2514	DEHRADUN	V	N	286	N	220201102 18 00 08	01-DEC-20	23-DEC-20	1,50,000
2515	DEHRADUN	V	N	287	N	220201104 05 00 22	01-DEC-20	23-DEC-20	9,822
2516	DEHRADUN	V	N	334	N	220201101 04 00 22	01-DEC-20	28-DEC-20	4,000
2517	DEHRADUN	V	N	409	N	220201104 05 00 01	01-DEC-20	31-DEC-20	3,06,000
2518	DEHRADUN	V	N	409	N	220201104 05 00 03	01-DEC-20	31-DEC-20	52,020
2519	DEHRADUN	V	N	409	N	220201104 05 00 06	01-DEC-20	31-DEC-20	24,040
2520	DEHRADUN	V	N	414	N	220201101 04 00 01	01-DEC-20	31-DEC-20	17,30,200
2521	DEHRADUN	V	N	414	N	220201101 04 00 03	01-DEC-20	31-DEC-20	2,94,134
2522	DEHRADUN	V	N	414	N	220201101 04 00 06	01-DEC-20	31-DEC-20	1,48,790
2523	DEHRADUN	V	N	415	N	220201101 04 00 01	01-DEC-20	31-DEC-20	2,63,41,280
2524	DEHRADUN	V	N	415	N	220201101 04 00 03	01-DEC-20	31-DEC-20	44,77,939
2525	DEHRADUN	V	N	415	N	220201101 04 00 06	01-DEC-20	31-DEC-20	20,09,273
2526	DEHRADUN	V	N	50	N	220201101 04 00 01	01-DEC-20	01-DEC-20	20,18,400
2527	DEHRADUN	V	N	50	N	220201101 04 00 03	01-DEC-20	01-DEC-20	3,43,128
2528	DEHRADUN	V	N	50	N	220201101 04 00 06	01-DEC-20	01-DEC-20	1,70,390
2529	DEHRADUN	V	N	51	N	220201101 04 00 01	01-DEC-20	01-DEC-20	2,72,46,358
2530	DEHRADUN	V	N	51	N	220201101 04 00 03	01-DEC-20	01-DEC-20	46,26,332
2531	DEHRADUN	V	N	51	N	220201101 04 00 06	01-DEC-20	01-DEC-20	20,79,123
2532	DEHRADUN	V	N	52	N	220201104 05 00 01	01-DEC-20	01-DEC-20	3,06,000
2533	DEHRADUN	V	N	52	N	220201104 05 00 03	01-DEC-20	01-DEC-20	52,020
2534	DEHRADUN	V	N	52	N	220201104 05 00 06	01-DEC-20	01-DEC-20	24,040
2535	DEHRADUN	V	N	91	N	220201101 04 00 25	01-DEC-20	04-DEC-20	35,323
2536	DEHRADUN	V	N	92	N	220201101 04 00 25	01-DEC-20	04-DEC-20	1,06,648

DDO- 01044577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2537	DEHRADUN	V	N	364	N	220203103 03 00 20	01-OCT-20	19-OCT-20	5,137
2538	DEHRADUN	V	N	366	N	220203103 03 00 25	01-OCT-20	19-OCT-20	24,126
2539	DEHRADUN	V	N	465	N	220203103 03 00 01	01-OCT-20	31-OCT-20	66,87,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2540	DEHRADUN	V	N	465	N	220203103 03 00 03	01-OCT-20	31-OCT-20	11,37,300
2541	DEHRADUN	V	N	465	N	220203103 03 00 06	01-OCT-20	31-OCT-20	4,37,875
2542	DEHRADUN	V	N	64	N	220203103 03 00 01	01-OCT-20	12-OCT-20	17,227
2543	DEHRADUN	V	N	64	N	220203103 03 00 03	01-OCT-20	12-OCT-20	2,877
2544	DEHRADUN	V	N	64	N	220203103 03 00 06	01-OCT-20	12-OCT-20	149
2545	DEHRADUN	V	N	126	N	220203103 03 00 22	01-NOV-20	12-NOV-20	4,000
2546	DEHRADUN	V	N	127	N	220203103 03 00 22	01-NOV-20	12-NOV-20	7,490
2547	DEHRADUN	V	N	333	N	220203103 03 00 27	01-NOV-20	25-NOV-20	10,960
2548	DEHRADUN	V	N	334	N	220203103 03 00 04	01-NOV-20	25-NOV-20	1,073
2549	DEHRADUN	V	N	42	N	220203103 03 00 04	01-NOV-20	05-NOV-20	27,432
2550	DEHRADUN	V	N	43	N	220203103 03 00 04	01-NOV-20	05-NOV-20	25,100
2551	DEHRADUN	V	N	649	N	220203103 03 00 01	01-NOV-20	30-NOV-20	67,99,500
2552	DEHRADUN	V	N	649	N	220203103 03 00 03	01-NOV-20	30-NOV-20	11,55,405
2553	DEHRADUN	V	N	649	N	220203103 03 00 06	01-NOV-20	30-NOV-20	4,44,712
2554	DEHRADUN	V	N	74	N	220203103 03 00 01	01-NOV-20	12-NOV-20	2,00,332
2555	DEHRADUN	V	N	199	N	220203103 03 00 04	01-DEC-20	11-DEC-20	1,310
2556	DEHRADUN	V	N	242	N	220203103 03 00 25	01-DEC-20	18-DEC-20	16,170
2557	DEHRADUN	V	N	243	N	220203103 03 00 27	01-DEC-20	18-DEC-20	9,040
2558	DEHRADUN	V	N	245	N	220203103 03 00 22	01-DEC-20	17-DEC-20	4,000
2559	DEHRADUN	V	N	290	N	220203103 03 00 51	01-DEC-20	24-DEC-20	50,000
2560	DEHRADUN	V	N	421	N	220203103 03 00 01	01-DEC-20	31-DEC-20	68,28,200
2561	DEHRADUN	V	N	421	N	220203103 03 00 03	01-DEC-20	31-DEC-20	11,60,284
2562	DEHRADUN	V	N	421	N	220203103 03 00 06	01-DEC-20	31-DEC-20	4,46,135
2563	DEHRADUN	V	N	93	N	220203103 03 00 20	01-DEC-20	04-DEC-20	2,000
2564	DEHRADUN	V	N	94	N	220203103 03 00 25	01-DEC-20	04-DEC-20	21,092

DDO- 01044579 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2565	DEHRADUN	V	N	180	N	220203103 03 00 43	01-OCT-20	06-OCT-20	2,826
2566	DEHRADUN	V	N	184	N	220203103 03 00 43	01-OCT-20	06-OCT-20	10,000
2567	DEHRADUN	V	N	185	N	220203103 03 00 43	01-OCT-20	06-OCT-20	2,997
2568	DEHRADUN	V	N	286	N	220203103 03 00 25	01-OCT-20	14-OCT-20	30,339
2569	DEHRADUN	V	N	287	N	220203103 03 00 25	01-OCT-20	14-OCT-20	60,533
2570	DEHRADUN	V	N	421	N	220203103 03 00 04	01-OCT-20	22-OCT-20	20,346
2571	DEHRADUN	V	N	45	N	220203103 03 00 01	01-OCT-20	06-OCT-20	51,000
2572	DEHRADUN	V	N	45	N	220203103 03 00 03	01-OCT-20	06-OCT-20	7,708
2573	DEHRADUN	V	N	463	N	220203103 03 00 22	01-OCT-20	27-OCT-20	12,934

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2574	DEHRADUN	V	N	464	N	220203103 03 00 20	01-OCT-20	27-OCT-20	13,000
2575	DEHRADUN	V	N	470	N	220203103 03 00 01	01-OCT-20	31-OCT-20	35,72,000
2576	DEHRADUN	V	N	470	N	220203103 03 00 03	01-OCT-20	31-OCT-20	6,07,240
2577	DEHRADUN	V	N	470	N	220203103 03 00 06	01-OCT-20	31-OCT-20	2,06,830
2578	DEHRADUN	V	N	80	N	220203103 03 00 25	01-NOV-20	07-NOV-20	3,619
2579	DEHRADUN	V	N	103	N	220203103 03 00 01	01-DEC-20	04-DEC-20	20,724
2580	DEHRADUN	V	N	2	N	220203103 03 00 25	01-DEC-20	02-DEC-20	6,354
2581	DEHRADUN	V	N	262	N	220203103 03 00 25	01-DEC-20	21-DEC-20	6,342
2582	DEHRADUN	V	N	263	N	220203103 03 00 25	01-DEC-20	21-DEC-20	19,857
2583	DEHRADUN	V	N	3	N	220203103 03 00 25	01-DEC-20	02-DEC-20	18,578
2584	DEHRADUN	V	N	4	N	220203103 03 00 25	01-DEC-20	02-DEC-20	2,359
2585	DEHRADUN	V	N	417	N	220203103 03 00 01	01-DEC-20	31-DEC-20	35,72,000
2586	DEHRADUN	V	N	417	N	220203103 03 00 03	01-DEC-20	31-DEC-20	6,07,240
2587	DEHRADUN	V	N	417	N	220203103 03 00 06	01-DEC-20	31-DEC-20	2,06,830
2588	DEHRADUN	V	N	76	N	220203103 03 00 01	01-DEC-20	02-DEC-20	35,72,000
2589	DEHRADUN	V	N	76	N	220203103 03 00 03	01-DEC-20	02-DEC-20	6,07,240
2590	DEHRADUN	V	N	76	N	220203103 03 00 06	01-DEC-20	02-DEC-20	2,06,830

DDO- 01045025 PRINCIPAL PRINCIPAL GGIC SUNARGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2591	DEHRADUN	V	N	385	N	220202109 03 00 22	01-OCT-20	20-OCT-20	6,000
2592	DEHRADUN	V	N	463	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,79,800
2593	DEHRADUN	V	N	463	N	220202109 03 00 03	01-OCT-20	31-OCT-20	98,566
2594	DEHRADUN	V	N	463	N	220202109 03 00 06	01-OCT-20	31-OCT-20	39,070
2595	DEHRADUN	V	N	225	N	220202109 03 00 01	01-NOV-20	21-NOV-20	41,448
2596	DEHRADUN	V	N	645	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,79,800
2597	DEHRADUN	V	N	645	N	220202109 03 00 03	01-NOV-20	30-NOV-20	98,566
2598	DEHRADUN	V	N	645	N	220202109 03 00 06	01-NOV-20	30-NOV-20	39,070

DDO- 01045026 PRINCIPAL PRINCIPAL GGIC RANIPOKHARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2599	DEHRADUN	V	N	309	N	220202109 03 00 22	01-OCT-20	15-OCT-20	6,000
2600	DEHRADUN	V	N	46	N	220202109 03 00 01	01-OCT-20	06-OCT-20	15,97,000
2601	DEHRADUN	V	N	46	N	220202109 03 00 03	01-OCT-20	06-OCT-20	2,71,490
2602	DEHRADUN	V	N	46	N	220202109 03 00 06	01-OCT-20	06-OCT-20	1,05,020
2603	DEHRADUN	V	N	472	N	220202109 03 00 01	01-OCT-20	31-OCT-20	15,97,000
2604	DEHRADUN	V	N	472	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,71,490

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2605	DEHRADUN	V	N	472	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,05,020
2606	DEHRADUN	V	N	317	N	220202109 03 00 01	01-NOV-20	26-NOV-20	1,24,344
2607	DEHRADUN	V	N	135	N	220202109 03 00 01	01-DEC-20	24-DEC-20	6,569
2608	DEHRADUN	V	N	135	N	220202109 03 00 03	01-DEC-20	24-DEC-20	1,117
2609	DEHRADUN	V	N	135	N	220202109 03 00 06	01-DEC-20	24-DEC-20	453
2610	DEHRADUN	V	N	411	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,81,910
2611	DEHRADUN	V	N	411	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,68,925
2612	DEHRADUN	V	N	411	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,04,207
2613	DEHRADUN	V	N	55	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,37,711
2614	DEHRADUN	V	N	55	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,61,788
2615	DEHRADUN	V	N	55	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,01,673

DDO- 01045368 PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2616	DEHRADUN	V	N	306	N	220202109 03 00 11	01-OCT-20	15-OCT-20	5,000
2617	DEHRADUN	V	N	221	N	220202109 03 00 01	01-NOV-20	21-NOV-20	1,45,068
2618	DEHRADUN	V	N	288	N	220202109 03 00 09	01-NOV-20	21-NOV-20	7,039
2619	DEHRADUN	V	N	33	N	220202109 03 00 01	01-NOV-20	04-NOV-20	20,55,600
2620	DEHRADUN	V	N	33	N	220202109 03 00 03	01-NOV-20	04-NOV-20	3,49,452
2621	DEHRADUN	V	N	33	N	220202109 03 00 06	01-NOV-20	04-NOV-20	1,70,250
2622	DEHRADUN	V	N	44	N	220202109 03 00 22	01-NOV-20	05-NOV-20	1,221
2623	DEHRADUN	V	N	37	N	220202109 03 00 01	01-DEC-20	01-DEC-20	21,31,694
2624	DEHRADUN	V	N	37	N	220202109 03 00 03	01-DEC-20	01-DEC-20	3,62,098
2625	DEHRADUN	V	N	37	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,76,150
2626	DEHRADUN	V	N	412	N	220202109 03 00 01	01-DEC-20	31-DEC-20	20,55,900
2627	DEHRADUN	V	N	412	N	220202109 03 00 03	01-DEC-20	31-DEC-20	3,49,503
2628	DEHRADUN	V	N	412	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,69,770

DDO- 01045369 PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2629	DEHRADUN	V	N	464	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,48,000
2630	DEHRADUN	V	N	464	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,61,160
2631	DEHRADUN	V	N	464	N	220202109 03 00 06	01-OCT-20	31-OCT-20	62,640
2632	DEHRADUN	V	N	177	N	220202109 03 00 01	01-NOV-20	18-NOV-20	55,264
2633	DEHRADUN	V	N	58	N	220202109 03 00 11	01-NOV-20	05-NOV-20	1,000
2634	DEHRADUN	V	N	646	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,48,000
2635	DEHRADUN	V	N	646	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,61,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2636	DEHRADUN	V	N	646	N	220202109 03 00 06	01-NOV-20	30-NOV-20	62,640

DDO- 01045370 PRINCIPAL PRINCIPAL GIC ITHARANA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2637	DEHRADUN	V	N	195	N	220202109 03 00 11	01-OCT-20	07-OCT-20	1,000
2638	DEHRADUN	V	N	466	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,94,500
2639	DEHRADUN	V	N	466	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,20,065
2640	DEHRADUN	V	N	466	N	220202109 03 00 06	01-OCT-20	31-OCT-20	85,110
2641	DEHRADUN	V	N	218	N	220202109 03 00 01	01-NOV-20	20-NOV-20	93,258
2642	DEHRADUN	V	N	360	N	220202109 03 00 04	01-DEC-20	31-DEC-20	17,785
2643	DEHRADUN	V	N	361	N	220202109 03 00 04	01-DEC-20	31-DEC-20	11,697
2644	DEHRADUN	V	N	362	N	220202109 03 00 04	01-DEC-20	31-DEC-20	2,320
2645	DEHRADUN	V	N	40	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,60,500
2646	DEHRADUN	V	N	40	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,31,285
2647	DEHRADUN	V	N	40	N	220202109 03 00 06	01-DEC-20	01-DEC-20	89,940
2648	DEHRADUN	V	N	419	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,82,200
2649	DEHRADUN	V	N	419	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,34,974
2650	DEHRADUN	V	N	419	N	220202109 03 00 06	01-DEC-20	31-DEC-20	91,940

DDO- 01045371 PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2651	DEHRADUN	V	N	197	N	220202109 03 00 22	01-OCT-20	07-OCT-20	6,850
2652	DEHRADUN	V	N	39	N	220202109 03 00 01	01-OCT-20	05-OCT-20	31,380
2653	DEHRADUN	V	N	39	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,640
2654	DEHRADUN	V	N	39	N	220202109 03 00 06	01-OCT-20	05-OCT-20	2,034
2655	DEHRADUN	V	N	40	N	220202109 03 00 01	01-OCT-20	05-OCT-20	95,520
2656	DEHRADUN	V	N	40	N	220202109 03 00 03	01-OCT-20	05-OCT-20	8,586
2657	DEHRADUN	V	N	471	N	220202109 03 00 01	01-OCT-20	31-OCT-20	18,17,400
2658	DEHRADUN	V	N	471	N	220202109 03 00 03	01-OCT-20	31-OCT-20	3,09,808
2659	DEHRADUN	V	N	471	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,24,435
2660	DEHRADUN	V	N	78	N	220202109 03 00 01	01-OCT-20	13-OCT-20	97,084
2661	DEHRADUN	V	N	78	N	220202109 03 00 03	01-OCT-20	13-OCT-20	8,652
2662	DEHRADUN	V	N	224	N	220202109 03 00 01	01-NOV-20	21-NOV-20	1,10,528
2663	DEHRADUN	V	N	290	N	220202109 03 00 09	01-NOV-20	21-NOV-20	46,234
2664	DEHRADUN	V	N	289	N	220202109 17 00 51	01-DEC-20	24-DEC-20	9,990
2665	DEHRADUN	V	N	34	N	220202109 03 00 01	01-DEC-20	01-DEC-20	17,37,300
2666	DEHRADUN	V	N	34	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,96,191

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DDO- 01045371 PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2667	DEHRADUN	V	N	34	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,19,165
2668	DEHRADUN	V	N	407	N	220202109 03 00 01	01-DEC-20	31-DEC-20	17,37,300
2669	DEHRADUN	V	N	407	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,96,191
2670	DEHRADUN	V	N	407	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,19,165

DDO- 01045372 PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2671	DEHRADUN	V	N	196	N	220202109 03 00 22	01-OCT-20	07-OCT-20	6,250
2672	DEHRADUN	V	N	289	N	220202109 03 00 11	01-OCT-20	14-OCT-20	1,000
2673	DEHRADUN	V	N	290	N	220202109 03 00 11	01-OCT-20	14-OCT-20	1,000
2674	DEHRADUN	V	N	291	N	220202109 03 00 22	01-OCT-20	14-OCT-20	7,000
2675	DEHRADUN	V	N	292	N	220202109 03 00 11	01-OCT-20	14-OCT-20	1,000
2676	DEHRADUN	V	N	293	N	220202109 03 00 11	01-OCT-20	14-OCT-20	1,000
2677	DEHRADUN	V	N	294	N	220202109 03 00 11	01-OCT-20	14-OCT-20	1,000
2678	DEHRADUN	V	N	295	N	220202109 03 00 11	01-OCT-20	14-OCT-20	1,000
2679	DEHRADUN	V	N	468	N	220202109 03 00 01	01-OCT-20	31-OCT-20	15,18,000
2680	DEHRADUN	V	N	468	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,58,060
2681	DEHRADUN	V	N	468	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,41,590
2682	DEHRADUN	V	N	102	N	220202109 03 00 01	01-DEC-20	04-DEC-20	1,31,252
2683	DEHRADUN	V	N	36	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,14,400
2684	DEHRADUN	V	N	36	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,57,448
2685	DEHRADUN	V	N	36	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,40,760

DDO- 01045373 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2686	DEHRADUN	V	N	367	N	220202109 03 00 11	01-OCT-20	19-OCT-20	5,000
2687	DEHRADUN	V	N	41	N	220202109 03 00 01	01-OCT-20	05-OCT-20	14,82,680
2688	DEHRADUN	V	N	41	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,52,025
2689	DEHRADUN	V	N	41	N	220202109 03 00 06	01-OCT-20	05-OCT-20	94,990
2690	DEHRADUN	V	N	457	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,82,680
2691	DEHRADUN	V	N	457	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,52,025
2692	DEHRADUN	V	N	457	N	220202109 03 00 06	01-OCT-20	31-OCT-20	94,990
2693	DEHRADUN	V	N	85	N	220202109 03 00 01	01-OCT-20	19-OCT-20	4,575
2694	DEHRADUN	V	N	653	N	220202109 03 00 01	01-NOV-20	30-NOV-20	13,57,380
2695	DEHRADUN	V	N	653	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,30,724
2696	DEHRADUN	V	N	653	N	220202109 03 00 06	01-NOV-20	30-NOV-20	87,773
2697	DEHRADUN	V	N	68	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,38,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2698	DEHRADUN	V	N	132	N	220202109 03 00 01	01-DEC-20	21-DEC-20	51,000
2699	DEHRADUN	V	N	132	N	220202109 03 00 03	01-DEC-20	21-DEC-20	8,670
2700	DEHRADUN	V	N	132	N	220202109 03 00 06	01-DEC-20	21-DEC-20	2,887
2701	DEHRADUN	V	N	410	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,08,780
2702	DEHRADUN	V	N	410	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,39,462
2703	DEHRADUN	V	N	410	N	220202109 03 00 06	01-DEC-20	31-DEC-20	90,670

DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2704	DEHRADUN	V	N	129	N	220202109 03 00 11	01-OCT-20	05-OCT-20	1,000
2705	DEHRADUN	V	N	130	N	220202109 03 00 11	01-OCT-20	05-OCT-20	1,000
2706	DEHRADUN	V	N	131	N	220202109 03 00 11	01-OCT-20	05-OCT-20	1,000
2707	DEHRADUN	V	N	132	N	220202109 03 00 11	01-OCT-20	05-OCT-20	1,000
2708	DEHRADUN	V	N	133	N	220202109 03 00 22	01-OCT-20	05-OCT-20	550
2709	DEHRADUN	V	N	134	N	220202109 03 00 22	01-OCT-20	05-OCT-20	500
2710	DEHRADUN	V	N	460	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,60,300
2711	DEHRADUN	V	N	460	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,48,251
2712	DEHRADUN	V	N	460	N	220202109 03 00 06	01-OCT-20	31-OCT-20	99,225
2713	DEHRADUN	V	N	242	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,45,068
2714	DEHRADUN	V	N	327	N	220202109 03 00 22	01-DEC-20	30-DEC-20	1,600
2715	DEHRADUN	V	N	328	N	220202109 03 00 22	01-DEC-20	30-DEC-20	700
2716	DEHRADUN	V	N	329	N	220202109 03 00 22	01-DEC-20	30-DEC-20	734
2717	DEHRADUN	V	N	330	N	220202109 03 00 22	01-DEC-20	30-DEC-20	300
2718	DEHRADUN	V	N	331	N	220202109 03 00 22	01-DEC-20	30-DEC-20	300
2719	DEHRADUN	V	N	332	N	220202109 03 00 22	01-DEC-20	30-DEC-20	300
2720	DEHRADUN	V	N	333	N	220202109 03 00 22	01-DEC-20	30-DEC-20	2,000
2721	DEHRADUN	V	N	406	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,10,500
2722	DEHRADUN	V	N	406	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,22,785
2723	DEHRADUN	V	N	406	N	220202109 03 00 06	01-DEC-20	31-DEC-20	88,955
2724	DEHRADUN	V	N	53	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,10,300
2725	DEHRADUN	V	N	53	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,22,751
2726	DEHRADUN	V	N	53	N	220202109 03 00 06	01-DEC-20	01-DEC-20	88,955

DDO- 01045376 PRINCIPAL PRINCIPAL GIC RAIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2727	DEHRADUN	V	N	418	N	220202109 03 00 22	01-OCT-20	22-OCT-20	8,000
2728	DEHRADUN	V	N	462	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,86,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2729	DEHRADUN	V	N	462	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,52,739
2730	DEHRADUN	V	N	462	N	220202109 03 00 06	01-OCT-20	31-OCT-20	97,930
2731	DEHRADUN	V	N	216	N	220202109 03 00 01	01-NOV-20	19-NOV-20	1,24,344
2732	DEHRADUN	V	N	55	N	220202109 03 00 09	01-NOV-20	06-NOV-20	18,626
2733	DEHRADUN	V	N	56	N	220202109 03 00 11	01-NOV-20	06-NOV-20	5,000
2734	DEHRADUN	V	N	35	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,94,600
2735	DEHRADUN	V	N	35	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,54,082
2736	DEHRADUN	V	N	35	N	220202109 03 00 06	01-DEC-20	01-DEC-20	98,140
2737	DEHRADUN	V	N	408	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,94,600
2738	DEHRADUN	V	N	408	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,54,082
2739	DEHRADUN	V	N	408	N	220202109 03 00 06	01-DEC-20	31-DEC-20	98,140

DDO- 01045377 PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2740	DEHRADUN	V	N	282	N	220202109 03 00 22	01-OCT-20	13-OCT-20	8,875
2741	DEHRADUN	V	N	283	N	220202109 03 00 22	01-OCT-20	13-OCT-20	3,625
2742	DEHRADUN	V	N	467	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,58,700
2743	DEHRADUN	V	N	467	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,47,979
2744	DEHRADUN	V	N	467	N	220202109 03 00 06	01-OCT-20	31-OCT-20	97,030
2745	DEHRADUN	V	N	128	N	220202109 03 00 22	01-NOV-20	12-NOV-20	900
2746	DEHRADUN	V	N	179	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,24,344
2747	DEHRADUN	V	N	76	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,18,207
2748	DEHRADUN	V	N	39	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,36,600
2749	DEHRADUN	V	N	39	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,61,222
2750	DEHRADUN	V	N	39	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,02,580
2751	DEHRADUN	V	N	422	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,36,600
2752	DEHRADUN	V	N	422	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,61,222
2753	DEHRADUN	V	N	422	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,02,580

DDO- 01045380 PRINCIPAL PRINCIPAL GIC KHADRIKHARAKMAF RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2754	DEHRADUN	V	N	182	N	220202109 03 00 22	01-OCT-20	06-OCT-20	4,000
2755	DEHRADUN	V	N	183	N	220202109 03 00 22	01-OCT-20	06-OCT-20	4,000
2756	DEHRADUN	V	N	178	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,10,528
2757	DEHRADUN	V	N	32	N	220202109 03 00 01	01-NOV-20	04-NOV-20	13,73,400
2758	DEHRADUN	V	N	32	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,33,478
2759	DEHRADUN	V	N	32	N	220202109 03 00 06	01-NOV-20	04-NOV-20	1,11,280

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2760	DEHRADUN	V	N	41	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,40,500
2761	DEHRADUN	V	N	41	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,45,735
2762	DEHRADUN	V	N	41	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,17,040

DDO- 01045381 PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2763	DEHRADUN	V	N	288	N	220202109 03 00 22	01-OCT-20	14-OCT-20	6,700
2764	DEHRADUN	V	N	496	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,69,300
2765	DEHRADUN	V	N	496	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,15,781
2766	DEHRADUN	V	N	496	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,02,260
2767	DEHRADUN	V	N	289	N	220202109 03 00 11	01-NOV-20	21-NOV-20	4,000
2768	DEHRADUN	V	N	291	N	220202109 03 00 09	01-NOV-20	21-NOV-20	4,365
2769	DEHRADUN	V	N	72	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
2770	DEHRADUN	V	N	131	N	220202109 03 00 01	01-DEC-20	21-DEC-20	48,450
2771	DEHRADUN	V	N	131	N	220202109 03 00 03	01-DEC-20	21-DEC-20	8,237
2772	DEHRADUN	V	N	131	N	220202109 03 00 06	01-DEC-20	21-DEC-20	3,824
2773	DEHRADUN	V	N	244	N	220202109 03 00 09	01-DEC-20	18-DEC-20	95,593
2774	DEHRADUN	V	N	416	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,35,200
2775	DEHRADUN	V	N	416	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,26,984
2776	DEHRADUN	V	N	416	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,09,090
2777	DEHRADUN	V	N	43	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,61,200
2778	DEHRADUN	V	N	43	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,14,404
2779	DEHRADUN	V	N	43	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,04,930

DDO- 01046210 HEADMASTER HEAD MASTER GHSS BADKOT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2780	DEHRADUN	V	N	365	N	220202109 03 00 22	01-OCT-20	19-OCT-20	6,000
2781	DEHRADUN	V	N	458	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,05,900
2782	DEHRADUN	V	N	458	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,03,003
2783	DEHRADUN	V	N	458	N	220202109 03 00 06	01-OCT-20	31-OCT-20	37,220
2784	DEHRADUN	V	N	67	N	220202109 03 00 01	01-NOV-20	12-NOV-20	27,632
2785	DEHRADUN	V	N	38	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,39,900
2786	DEHRADUN	V	N	38	N	220202109 03 00 03	01-DEC-20	01-DEC-20	91,783
2787	DEHRADUN	V	N	38	N	220202109 03 00 06	01-DEC-20	01-DEC-20	32,890
2788	DEHRADUN	V	N	423	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,39,900
2789	DEHRADUN	V	N	423	N	220202109 03 00 03	01-DEC-20	31-DEC-20	91,783
2790	DEHRADUN	V	N	423	N	220202109 03 00 06	01-DEC-20	31-DEC-20	32,890

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DDO- 01046213 HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2791	DEHRADUN	V	N	459	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,78,680
2792	DEHRADUN	V	N	459	N	220202109 03 00 03	01-OCT-20	31-OCT-20	98,056
2793	DEHRADUN	V	N	459	N	220202109 03 00 06	01-OCT-20	31-OCT-20	43,680
2794	DEHRADUN	V	N	109	N	220202109 03 00 01	01-DEC-20	07-DEC-20	55,264
2795	DEHRADUN	V	N	420	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,34,000
2796	DEHRADUN	V	N	420	N	220202109 03 00 03	01-DEC-20	31-DEC-20	73,542
2797	DEHRADUN	V	N	420	N	220202109 03 00 06	01-DEC-20	31-DEC-20	33,120
2798	DEHRADUN	V	N	44	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,78,680
2799	DEHRADUN	V	N	44	N	220202109 03 00 03	01-DEC-20	01-DEC-20	98,056
2800	DEHRADUN	V	N	44	N	220202109 03 00 06	01-DEC-20	01-DEC-20	43,680

DDO- 01046214 GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2801	DEHRADUN	V	N	181	N	220202109 03 00 22	01-OCT-20	06-OCT-20	6,000
2802	DEHRADUN	V	N	245	N	220202109 03 00 08	01-OCT-20	09-OCT-20	39,500
2803	DEHRADUN	V	N	475	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,65,100
2804	DEHRADUN	V	N	475	N	220202109 03 00 03	01-OCT-20	31-OCT-20	79,067
2805	DEHRADUN	V	N	475	N	220202109 03 00 06	01-OCT-20	31-OCT-20	30,190
2806	DEHRADUN	V	N	648	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,65,100
2807	DEHRADUN	V	N	648	N	220202109 03 00 03	01-NOV-20	30-NOV-20	79,067
2808	DEHRADUN	V	N	648	N	220202109 03 00 06	01-NOV-20	30-NOV-20	30,190
2809	DEHRADUN	V	N	75	N	220202109 03 00 01	01-NOV-20	12-NOV-20	34,540
2810	DEHRADUN	V	N	248	N	220202109 03 00 08	01-DEC-20	16-DEC-20	26,000
2811	DEHRADUN	V	N	424	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,65,100
2812	DEHRADUN	V	N	424	N	220202109 03 00 03	01-DEC-20	31-DEC-20	79,067
2813	DEHRADUN	V	N	424	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,190

DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2814	DEHRADUN	V	N	181	N	220202109 03 00 22	01-OCT-20	06-OCT-20	12,000
2815	DEHRADUN	V	N	245	N	220202109 03 00 08	01-OCT-20	09-OCT-20	79,000
2816	DEHRADUN	V	N	475	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,30,200
2817	DEHRADUN	V	N	475	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,58,134
2818	DEHRADUN	V	N	475	N	220202109 03 00 06	01-OCT-20	31-OCT-20	60,380
2819	DEHRADUN	V	N	648	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,30,200
2820	DEHRADUN	V	N	648	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,58,134
2821	DEHRADUN	V	N	648	N	220202109 03 00 06	01-NOV-20	30-NOV-20	60,380

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DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2822	DEHRADUN	V	N	75	N	220202109	03	00 01	01-NOV-20	12-NOV-20	69,080
2823	DEHRADUN	V	N	248	N	220202109	03	00 08	01-DEC-20	16-DEC-20	52,000
2824	DEHRADUN	V	N	424	N	220202109	03	00 01	01-DEC-20	31-DEC-20	9,30,200
2825	DEHRADUN	V	N	424	N	220202109	03	00 03	01-DEC-20	31-DEC-20	1,58,134
2826	DEHRADUN	V	N	424	N	220202109	03	00 06	01-DEC-20	31-DEC-20	60,380

DDO- 01046215 HEADMASTER HEAD MASTER GHSS GAUHARIMAFI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2827	DEHRADUN	V	N	118	N	220202109	03	00 01	01-DEC-20	10-DEC-20	41,448
2828	DEHRADUN	V	N	56	N	220202109	03	00 01	01-DEC-20	01-DEC-20	6,65,120
2829	DEHRADUN	V	N	56	N	220202109	03	00 03	01-DEC-20	01-DEC-20	1,12,880
2830	DEHRADUN	V	N	56	N	220202109	03	00 06	01-DEC-20	01-DEC-20	42,450
2831	DEHRADUN	V	N	57	N	220202109	03	00 01	01-DEC-20	01-DEC-20	6,65,120
2832	DEHRADUN	V	N	57	N	220202109	03	00 03	01-DEC-20	01-DEC-20	1,12,880
2833	DEHRADUN	V	N	57	N	220202109	03	00 06	01-DEC-20	01-DEC-20	42,450
2834	DEHRADUN	V	N	58	N	220202109	03	00 01	01-DEC-20	01-DEC-20	6,65,120
2835	DEHRADUN	V	N	58	N	220202109	03	00 03	01-DEC-20	01-DEC-20	1,12,880
2836	DEHRADUN	V	N	58	N	220202109	03	00 06	01-DEC-20	01-DEC-20	42,450
2837	DEHRADUN	V	N	59	N	220202109	03	00 01	01-DEC-20	01-DEC-20	6,65,120
2838	DEHRADUN	V	N	59	N	220202109	03	00 03	01-DEC-20	01-DEC-20	1,12,880
2839	DEHRADUN	V	N	59	N	220202109	03	00 06	01-DEC-20	01-DEC-20	42,450

DDO- 01046216 HEADMASTER HEAD MASTER GHSS KHAIRI MARKHAMGRNT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2840	DEHRADUN	V	N	125	N	220202109	03	00 22	01-OCT-20	05-OCT-20	2,000
2841	DEHRADUN	V	N	126	N	220202109	03	00 22	01-OCT-20	05-OCT-20	4,000
2842	DEHRADUN	V	N	127	N	220202109	03	00 11	01-OCT-20	05-OCT-20	1,000
2843	DEHRADUN	V	N	469	N	220202109	03	00 01	01-OCT-20	31-OCT-20	5,81,400
2844	DEHRADUN	V	N	469	N	220202109	03	00 03	01-OCT-20	31-OCT-20	98,838
2845	DEHRADUN	V	N	469	N	220202109	03	00 06	01-OCT-20	31-OCT-20	38,630
2846	DEHRADUN	V	N	343	N	220202109	03	00 25	01-NOV-20	27-NOV-20	6,130
2847	DEHRADUN	V	N	652	N	220202109	03	00 01	01-NOV-20	30-NOV-20	5,01,200
2848	DEHRADUN	V	N	652	N	220202109	03	00 03	01-NOV-20	30-NOV-20	85,204
2849	DEHRADUN	V	N	652	N	220202109	03	00 06	01-NOV-20	30-NOV-20	33,360
2850	DEHRADUN	V	N	73	N	220202109	03	00 01	01-NOV-20	12-NOV-20	48,356

DDO- 01047535 HEADMASTER HEAD MASTER GGSS CHAKJOGIWALA RISHIKESH DEHRADUN

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DDO- 01047535 HEADMASTER HEAD MASTER GGHSS CHAKJOGIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2851	DEHRADUN	V	N	128	N	220202109 03 00 11	01-OCT-20	05-OCT-20	1,000
2852	DEHRADUN	V	N	461	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,17,500
2853	DEHRADUN	V	N	461	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,04,975
2854	DEHRADUN	V	N	461	N	220202109 03 00 06	01-OCT-20	31-OCT-20	42,000
2855	DEHRADUN	V	N	190	N	220202109 03 00 09	01-NOV-20	18-NOV-20	10,678
2856	DEHRADUN	V	N	300	N	220202109 03 00 20	01-NOV-20	23-NOV-20	5,000
2857	DEHRADUN	V	N	335	N	220202109 03 00 22	01-NOV-20	25-NOV-20	15,000
2858	DEHRADUN	V	N	71	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080
2859	DEHRADUN	V	N	325	N	220202109 03 00 25	01-DEC-20	28-DEC-20	5,799
2860	DEHRADUN	V	N	326	N	220202109 03 00 04	01-DEC-20	28-DEC-20	8,963
2861	DEHRADUN	V	N	418	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,17,500
2862	DEHRADUN	V	N	418	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,04,975
2863	DEHRADUN	V	N	418	N	220202109 03 00 06	01-DEC-20	31-DEC-20	42,000
2864	DEHRADUN	V	N	54	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,21,500
2865	DEHRADUN	V	N	54	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,05,655
2866	DEHRADUN	V	N	54	N	220202109 03 00 06	01-DEC-20	01-DEC-20	42,000

DDO- 01047537 PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2867	DEHRADUN	V	N	124	N	220202109 03 00 11	01-OCT-20	05-OCT-20	8,000
2868	DEHRADUN	V	N	194	N	220202109 03 00 09	01-OCT-20	07-OCT-20	31,429
2869	DEHRADUN	V	N	23	N	220202109 03 00 01	01-OCT-20	01-OCT-20	28,85,200
2870	DEHRADUN	V	N	23	N	220202109 03 00 03	01-OCT-20	01-OCT-20	4,90,484
2871	DEHRADUN	V	N	23	N	220202109 03 00 06	01-OCT-20	01-OCT-20	2,07,930
2872	DEHRADUN	V	N	473	N	220202109 03 00 01	01-OCT-20	31-OCT-20	28,87,200
2873	DEHRADUN	V	N	473	N	220202109 03 00 03	01-OCT-20	31-OCT-20	4,90,824
2874	DEHRADUN	V	N	473	N	220202109 03 00 06	01-OCT-20	31-OCT-20	2,07,930
2875	DEHRADUN	V	N	222	N	220202109 03 00 01	01-NOV-20	21-NOV-20	2,55,596
2876	DEHRADUN	V	N	413	N	220202109 03 00 01	01-DEC-20	31-DEC-20	28,87,200
2877	DEHRADUN	V	N	413	N	220202109 03 00 03	01-DEC-20	31-DEC-20	4,90,824
2878	DEHRADUN	V	N	413	N	220202109 03 00 06	01-DEC-20	31-DEC-20	2,07,930
2879	DEHRADUN	V	N	42	N	220202109 03 00 01	01-DEC-20	01-DEC-20	28,87,200
2880	DEHRADUN	V	N	42	N	220202109 03 00 03	01-DEC-20	01-DEC-20	4,90,824
2881	DEHRADUN	V	N	42	N	220202109 03 00 06	01-DEC-20	01-DEC-20	2,07,930

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2882	DEHRADUN	V	N	373	N	220202109 16 00 08	01-OCT-20	19-OCT-20	4,20,000
2883	DEHRADUN	V	N	437	N	220202101 04 00 01	01-OCT-20	31-OCT-20	3,58,800
2884	DEHRADUN	V	N	437	N	220202101 04 00 03	01-OCT-20	31-OCT-20	60,996
2885	DEHRADUN	V	N	437	N	220202101 04 00 06	01-OCT-20	31-OCT-20	26,230
2886	DEHRADUN	V	N	548	N	220202101 04 00 01	01-NOV-20	30-NOV-20	3,23,900
2887	DEHRADUN	V	N	548	N	220202101 04 00 03	01-NOV-20	30-NOV-20	55,063
2888	DEHRADUN	V	N	548	N	220202101 04 00 06	01-NOV-20	30-NOV-20	23,600
2889	DEHRADUN	V	N	59	N	220202101 04 00 01	01-NOV-20	11-NOV-20	27,632
2890	DEHRADUN	V	N	110	N	220202109 16 00 08	01-DEC-20	05-DEC-20	3,22,500
2891	DEHRADUN	V	N	461	N	220202101 04 00 01	01-DEC-20	31-DEC-20	3,23,900
2892	DEHRADUN	V	N	461	N	220202101 04 00 03	01-DEC-20	31-DEC-20	55,063
2893	DEHRADUN	V	N	461	N	220202101 04 00 06	01-DEC-20	31-DEC-20	23,600

DDO- 01054505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2894	DEHRADUN	V	N	382	N	220202109 03 00 08	01-OCT-20	20-OCT-20	46,000
2895	DEHRADUN	V	N	432	N	220202101 04 00 40	01-OCT-20	07-OCT-20	4,000
2896	DEHRADUN	V	N	433	N	220202101 04 00 01	01-OCT-20	31-OCT-20	2,81,300
2897	DEHRADUN	V	N	433	N	220202101 04 00 03	01-OCT-20	31-OCT-20	47,821
2898	DEHRADUN	V	N	433	N	220202101 04 00 06	01-OCT-20	31-OCT-20	33,560
2899	DEHRADUN	V	N	435	N	220202101 04 00 20	01-OCT-20	23-OCT-20	1,040
2900	DEHRADUN	V	N	436	N	220202101 04 00 20	01-OCT-20	23-OCT-20	3,500
2901	DEHRADUN	V	N	437	N	220202109 16 00 08	01-OCT-20	23-OCT-20	90,000
2902	DEHRADUN	V	N	117	N	220202109 16 00 08	01-NOV-20	11-NOV-20	1,80,000
2903	DEHRADUN	V	N	120	N	220202109 03 00 08	01-NOV-20	11-NOV-20	15,500
2904	DEHRADUN	V	N	171	N	220202101 04 00 01	01-NOV-20	13-NOV-20	20,724
2905	DEHRADUN	V	N	338	N	220202101 04 00 21	01-NOV-20	26-NOV-20	4,956
2906	DEHRADUN	V	N	571	N	220202101 04 00 01	01-NOV-20	30-NOV-20	2,81,300
2907	DEHRADUN	V	N	571	N	220202101 04 00 03	01-NOV-20	30-NOV-20	47,821
2908	DEHRADUN	V	N	571	N	220202101 04 00 06	01-NOV-20	30-NOV-20	33,560
2909	DEHRADUN	V	N	105	N	220202109 16 00 08	01-DEC-20	04-DEC-20	75,000
2910	DEHRADUN	V	N	274	N	220202101 04 00 20	01-DEC-20	21-DEC-20	1,829
2911	DEHRADUN	V	N	275	N	220202109 16 00 08	01-DEC-20	21-DEC-20	48,000
2912	DEHRADUN	V	N	276	N	220202101 04 00 22	01-DEC-20	21-DEC-20	2,500
2913	DEHRADUN	V	N	278	N	220202109 03 00 08	01-DEC-20	21-DEC-20	16,000
2914	DEHRADUN	V	N	319	N	220202101 04 00 26	01-DEC-20	30-DEC-20	1,730
2915	DEHRADUN	V	N	320	N	220202101 04 00 22	01-DEC-20	30-DEC-20	3,147

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2916	DEHRADUN	V	N	321	N	220202101 04 00 22	01-DEC-20	30-DEC-20	1,357
2917	DEHRADUN	V	N	322	N	220202101 04 00 22	01-DEC-20	30-DEC-20	1,399
2918	DEHRADUN	V	N	488	N	220202101 04 00 01	01-DEC-20	31-DEC-20	2,81,300
2919	DEHRADUN	V	N	488	N	220202101 04 00 03	01-DEC-20	31-DEC-20	47,821
2920	DEHRADUN	V	N	488	N	220202101 04 00 06	01-DEC-20	31-DEC-20	33,560

DDO- 01054506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2921	DEHRADUN	V	N	369	N	220202109 16 00 08	01-OCT-20	19-OCT-20	1,20,000
2922	DEHRADUN	V	N	444	N	220202101 04 00 01	01-OCT-20	31-OCT-20	2,14,800
2923	DEHRADUN	V	N	444	N	220202101 04 00 03	01-OCT-20	31-OCT-20	36,516
2924	DEHRADUN	V	N	444	N	220202101 04 00 06	01-OCT-20	31-OCT-20	16,720
2925	DEHRADUN	V	N	51	N	220202101 04 00 01	01-OCT-20	07-OCT-20	2,14,800
2926	DEHRADUN	V	N	51	N	220202101 04 00 03	01-OCT-20	07-OCT-20	36,516
2927	DEHRADUN	V	N	51	N	220202101 04 00 06	01-OCT-20	07-OCT-20	16,720
2928	DEHRADUN	V	N	111	N	220202101 04 00 01	01-NOV-20	12-NOV-20	20,724
2929	DEHRADUN	V	N	582	N	220202101 04 00 01	01-NOV-20	30-NOV-20	2,41,381
2930	DEHRADUN	V	N	582	N	220202101 04 00 03	01-NOV-20	30-NOV-20	36,686
2931	DEHRADUN	V	N	582	N	220202101 04 00 06	01-NOV-20	30-NOV-20	16,720
2932	DEHRADUN	V	N	277	N	220202109 16 00 08	01-DEC-20	21-DEC-20	1,20,000
2933	DEHRADUN	V	N	279	N	220202101 04 00 22	01-DEC-20	21-DEC-20	8,127
2934	DEHRADUN	V	N	28	N	220202101 04 00 20	01-DEC-20	02-DEC-20	7,040
2935	DEHRADUN	V	N	29	N	220202109 16 00 08	01-DEC-20	02-DEC-20	1,20,000
2936	DEHRADUN	V	N	31	N	220202101 04 00 25	01-DEC-20	02-DEC-20	3,501
2937	DEHRADUN	V	N	318	N	220202101 04 00 22	01-DEC-20	30-DEC-20	1,000

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2938	DEHRADUN	V	N	374	N	220201104 05 00 01	01-OCT-20	31-OCT-20	2,32,200
2939	DEHRADUN	V	N	374	N	220201104 05 00 03	01-OCT-20	31-OCT-20	39,474
2940	DEHRADUN	V	N	374	N	220201104 05 00 06	01-OCT-20	31-OCT-20	19,000
2941	DEHRADUN	V	N	57	N	220201104 05 00 01	01-OCT-20	09-OCT-20	16,364
2942	DEHRADUN	V	N	57	N	220201104 05 00 03	01-OCT-20	09-OCT-20	2,782
2943	DEHRADUN	V	N	91	N	220201101 04 00 01	01-OCT-20	20-OCT-20	1,36,000
2944	DEHRADUN	V	N	91	N	220201101 04 00 03	01-OCT-20	20-OCT-20	23,120
2945	DEHRADUN	V	N	91	N	220201101 04 00 06	01-OCT-20	20-OCT-20	8,660
2946	DEHRADUN	V	N	130	N	220201104 05 00 27	01-NOV-20	12-NOV-20	14,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2947	DEHRADUN	V	N	131	N	220201101 04 00 27	01-NOV-20	12-NOV-20	19,500
2948	DEHRADUN	V	N	21	N	220201101 04 00 01	01-NOV-20	03-NOV-20	2,32,58,520
2949	DEHRADUN	V	N	21	N	220201101 04 00 03	01-NOV-20	03-NOV-20	39,53,948
2950	DEHRADUN	V	N	21	N	220201101 04 00 06	01-NOV-20	03-NOV-20	15,81,450
2951	DEHRADUN	V	N	563	N	220201104 05 00 01	01-NOV-20	30-NOV-20	2,32,200
2952	DEHRADUN	V	N	563	N	220201104 05 00 03	01-NOV-20	30-NOV-20	39,474
2953	DEHRADUN	V	N	563	N	220201104 05 00 06	01-NOV-20	30-NOV-20	19,000
2954	DEHRADUN	V	N	576	N	220201101 04 00 01	01-NOV-20	30-NOV-20	2,31,02,620
2955	DEHRADUN	V	N	576	N	220201101 04 00 03	01-NOV-20	30-NOV-20	39,27,445
2956	DEHRADUN	V	N	576	N	220201101 04 00 06	01-NOV-20	30-NOV-20	15,71,850
2957	DEHRADUN	V	N	79	N	220201102 18 00 08	01-NOV-20	06-NOV-20	10,80,000
2958	DEHRADUN	V	N	80	N	220201101 04 00 01	01-NOV-20	12-NOV-20	23,27,996
2959	DEHRADUN	V	N	81	N	220201104 05 00 01	01-NOV-20	12-NOV-20	34,540
2960	DEHRADUN	V	N	85	N	220201101 04 00 01	01-NOV-20	12-NOV-20	9,200
2961	DEHRADUN	V	N	125	N	220201101 04 00 01	01-DEC-20	17-DEC-20	38,700
2962	DEHRADUN	V	N	125	N	220201101 04 00 03	01-DEC-20	17-DEC-20	6,579
2963	DEHRADUN	V	N	125	N	220201101 04 00 06	01-DEC-20	17-DEC-20	3,270
2964	DEHRADUN	V	N	267	N	220201101 04 00 22	01-DEC-20	17-DEC-20	5,000
2965	DEHRADUN	V	N	515	N	220201101 04 00 01	01-DEC-20	31-DEC-20	2,28,53,900
2966	DEHRADUN	V	N	515	N	220201101 04 00 03	01-DEC-20	31-DEC-20	38,85,163
2967	DEHRADUN	V	N	515	N	220201101 04 00 06	01-DEC-20	31-DEC-20	15,52,340
2968	DEHRADUN	V	N	516	N	220201104 05 00 01	01-DEC-20	31-DEC-20	2,32,200
2969	DEHRADUN	V	N	516	N	220201104 05 00 03	01-DEC-20	31-DEC-20	39,474
2970	DEHRADUN	V	N	516	N	220201104 05 00 06	01-DEC-20	31-DEC-20	19,000

DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2971	DEHRADUN	V	N	427	N	220201104 05 00 01	01-OCT-20	31-OCT-20	2,21,000
2972	DEHRADUN	V	N	427	N	220201104 05 00 03	01-OCT-20	31-OCT-20	37,570
2973	DEHRADUN	V	N	427	N	220201104 05 00 06	01-OCT-20	31-OCT-20	17,980
2974	DEHRADUN	V	N	428	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,51,54,500
2975	DEHRADUN	V	N	428	N	220201101 04 00 03	01-OCT-20	31-OCT-20	25,76,265
2976	DEHRADUN	V	N	428	N	220201101 04 00 06	01-OCT-20	31-OCT-20	11,71,090
2977	DEHRADUN	V	N	58	N	220201101 04 00 01	01-OCT-20	09-OCT-20	29,608
2978	DEHRADUN	V	N	59	N	220201101 04 00 01	01-OCT-20	09-OCT-20	47,626
2979	DEHRADUN	V	N	181	N	220201101 04 00 01	01-NOV-20	13-NOV-20	30,800
2980	DEHRADUN	V	N	181	N	220201101 04 00 03	01-NOV-20	13-NOV-20	11,678

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2981	DEHRADUN	V	N	184	N	220201101 04 00 01	01-NOV-20	13-NOV-20	20,555
2982	DEHRADUN	V	N	184	N	220201101 04 00 03	01-NOV-20	13-NOV-20	3,494
2983	DEHRADUN	V	N	184	N	220201101 04 00 06	01-NOV-20	13-NOV-20	1,899
2984	DEHRADUN	V	N	186	N	220201101 04 00 01	01-NOV-20	13-NOV-20	21,34,572
2985	DEHRADUN	V	N	188	N	220201104 05 00 01	01-NOV-20	13-NOV-20	20,724
2986	DEHRADUN	V	N	189	N	220201101 04 00 01	01-NOV-20	13-NOV-20	72,534
2987	DEHRADUN	V	N	614	N	220201104 05 00 01	01-NOV-20	30-NOV-20	2,21,000
2988	DEHRADUN	V	N	614	N	220201104 05 00 03	01-NOV-20	30-NOV-20	37,570
2989	DEHRADUN	V	N	614	N	220201104 05 00 06	01-NOV-20	30-NOV-20	17,980
2990	DEHRADUN	V	N	621	N	220201101 04 00 01	01-NOV-20	30-NOV-20	1,51,95,700
2991	DEHRADUN	V	N	621	N	220201101 04 00 03	01-NOV-20	30-NOV-20	25,82,759
2992	DEHRADUN	V	N	621	N	220201101 04 00 06	01-NOV-20	30-NOV-20	11,75,940
2993	DEHRADUN	V	N	96	N	220201102 18 00 08	01-NOV-20	07-NOV-20	30,000
2994	DEHRADUN	V	N	146	N	220201101 04 00 20	01-DEC-20	08-DEC-20	10,000
2995	DEHRADUN	V	N	148	N	220201104 05 00 22	01-DEC-20	08-DEC-20	8,250
2996	DEHRADUN	V	N	150	N	220201104 05 00 22	01-DEC-20	08-DEC-20	750
2997	DEHRADUN	V	N	363	N	220201102 18 00 08	01-DEC-20	31-DEC-20	30,000
2998	DEHRADUN	V	N	364	N	220201101 04 00 22	01-DEC-20	31-DEC-20	718
2999	DEHRADUN	V	N	511	N	220201104 05 00 01	01-DEC-20	31-DEC-20	2,21,000
3000	DEHRADUN	V	N	511	N	220201104 05 00 03	01-DEC-20	31-DEC-20	37,570
3001	DEHRADUN	V	N	511	N	220201104 05 00 06	01-DEC-20	31-DEC-20	17,980
3002	DEHRADUN	V	N	512	N	220201101 04 00 01	01-DEC-20	31-DEC-20	1,51,47,800
3003	DEHRADUN	V	N	512	N	220201101 04 00 03	01-DEC-20	31-DEC-20	25,75,126
3004	DEHRADUN	V	N	512	N	220201101 04 00 06	01-DEC-20	31-DEC-20	11,71,880
3005	DEHRADUN	V	N	540	N	220201101 04 00 01	01-DEC-20	31-DEC-20	35,200
3006	DEHRADUN	V	N	540	N	220201101 04 00 03	01-DEC-20	31-DEC-20	15,818
3007	DEHRADUN	V	N	541	N	220201101 04 00 01	01-DEC-20	31-DEC-20	67,866
3008	DEHRADUN	V	N	542	N	220201101 04 00 01	01-DEC-20	31-DEC-20	14,500
3009	DEHRADUN	V	N	542	N	220201101 04 00 03	01-DEC-20	31-DEC-20	10,086
3010	DEHRADUN	V	N	71	N	220201102 18 00 08	01-DEC-20	02-DEC-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3011	DEHRADUN	V	N	246	N	220201102 18 00 08	01-OCT-20	09-OCT-20	60,000
3012	DEHRADUN	V	N	424	N	220201101 04 00 01	01-OCT-20	31-OCT-20	2,54,20,200
3013	DEHRADUN	V	N	424	N	220201101 04 00 03	01-OCT-20	31-OCT-20	43,21,363
3014	DEHRADUN	V	N	424	N	220201101 04 00 06	01-OCT-20	31-OCT-20	22,62,452

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3015	DEHRADUN	V	N	425	N	220201101 04 00 01	01-OCT-20	31-OCT-20	22,89,800
3016	DEHRADUN	V	N	425	N	220201101 04 00 03	01-OCT-20	31-OCT-20	3,89,266
3017	DEHRADUN	V	N	425	N	220201101 04 00 06	01-OCT-20	31-OCT-20	2,25,750
3018	DEHRADUN	V	N	426	N	220201104 05 00 01	01-OCT-20	31-OCT-20	2,78,829
3019	DEHRADUN	V	N	426	N	220201104 05 00 03	01-OCT-20	31-OCT-20	45,305
3020	DEHRADUN	V	N	426	N	220201104 05 00 06	01-OCT-20	31-OCT-20	30,450
3021	DEHRADUN	V	N	133	N	220201102 18 00 08	01-NOV-20	12-NOV-20	60,000
3022	DEHRADUN	V	N	134	N	220201101 04 00 27	01-NOV-20	12-NOV-20	10,000
3023	DEHRADUN	V	N	135	N	220201104 05 00 27	01-NOV-20	12-NOV-20	13,000
3024	DEHRADUN	V	N	136	N	220201101 04 00 22	01-NOV-20	12-NOV-20	7,000
3025	DEHRADUN	V	N	137	N	220201104 05 00 22	01-NOV-20	12-NOV-20	10,000
3026	DEHRADUN	V	N	239	N	220201101 04 00 01	01-NOV-20	23-NOV-20	64,100
3027	DEHRADUN	V	N	239	N	220201101 04 00 03	01-NOV-20	23-NOV-20	10,897
3028	DEHRADUN	V	N	239	N	220201101 04 00 06	01-NOV-20	23-NOV-20	4,060
3029	DEHRADUN	V	N	240	N	220201101 04 00 01	01-NOV-20	23-NOV-20	64,100
3030	DEHRADUN	V	N	240	N	220201101 04 00 03	01-NOV-20	23-NOV-20	10,897
3031	DEHRADUN	V	N	240	N	220201101 04 00 06	01-NOV-20	23-NOV-20	4,060
3032	DEHRADUN	V	N	241	N	220201101 04 00 01	01-NOV-20	23-NOV-20	68,460
3033	DEHRADUN	V	N	241	N	220201101 04 00 03	01-NOV-20	23-NOV-20	11,560
3034	DEHRADUN	V	N	241	N	220201101 04 00 06	01-NOV-20	23-NOV-20	6,230
3035	DEHRADUN	V	N	276	N	220201101 04 00 01	01-NOV-20	20-NOV-20	48,356
3036	DEHRADUN	V	N	510	N	220201101 04 00 01	01-NOV-20	27-NOV-20	1,36,000
3037	DEHRADUN	V	N	510	N	220201101 04 00 03	01-NOV-20	27-NOV-20	23,120
3038	DEHRADUN	V	N	510	N	220201101 04 00 06	01-NOV-20	27-NOV-20	10,650
3039	DEHRADUN	V	N	512	N	220201101 04 00 01	01-NOV-20	27-NOV-20	1,13,800
3040	DEHRADUN	V	N	512	N	220201101 04 00 03	01-NOV-20	27-NOV-20	19,346
3041	DEHRADUN	V	N	512	N	220201101 04 00 06	01-NOV-20	27-NOV-20	9,000
3042	DEHRADUN	V	N	514	N	220201101 04 00 01	01-NOV-20	30-NOV-20	2,56,55,460
3043	DEHRADUN	V	N	514	N	220201101 04 00 03	01-NOV-20	30-NOV-20	43,61,279
3044	DEHRADUN	V	N	514	N	220201101 04 00 06	01-NOV-20	30-NOV-20	22,82,942
3045	DEHRADUN	V	N	516	N	220201104 05 00 01	01-NOV-20	30-NOV-20	2,66,500
3046	DEHRADUN	V	N	516	N	220201104 05 00 03	01-NOV-20	30-NOV-20	45,305
3047	DEHRADUN	V	N	516	N	220201104 05 00 06	01-NOV-20	30-NOV-20	30,450
3048	DEHRADUN	V	N	547	N	220201101 04 00 01	01-NOV-20	30-NOV-20	22,89,800
3049	DEHRADUN	V	N	547	N	220201101 04 00 03	01-NOV-20	30-NOV-20	3,89,266
3050	DEHRADUN	V	N	547	N	220201101 04 00 06	01-NOV-20	30-NOV-20	2,25,750
3051	DEHRADUN	V	N	82	N	220201101 04 00 01	01-NOV-20	12-NOV-20	25,90,500

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3052	DEHRADUN	V	N	83	N	220201101 04 00 01	01-NOV-20	12-NOV-20	27,632
3053	DEHRADUN	V	N	84	N	220201101 04 00 01	01-NOV-20	12-NOV-20	2,69,412
3054	DEHRADUN	V	N	196	N	220201101 04 00 01	01-DEC-20	23-DEC-20	43,600
3055	DEHRADUN	V	N	196	N	220201101 04 00 03	01-DEC-20	23-DEC-20	7,412
3056	DEHRADUN	V	N	196	N	220201101 04 00 06	01-DEC-20	23-DEC-20	3,270
3057	DEHRADUN	V	N	197	N	220201101 04 00 01	01-DEC-20	23-DEC-20	11,90,282
3058	DEHRADUN	V	N	481	N	220201101 04 00 01	01-DEC-20	31-DEC-20	21,19,500
3059	DEHRADUN	V	N	481	N	220201101 04 00 03	01-DEC-20	31-DEC-20	3,60,315
3060	DEHRADUN	V	N	481	N	220201101 04 00 06	01-DEC-20	31-DEC-20	2,09,300
3061	DEHRADUN	V	N	513	N	220201104 05 00 01	01-DEC-20	31-DEC-20	2,66,500
3062	DEHRADUN	V	N	513	N	220201104 05 00 03	01-DEC-20	31-DEC-20	45,305
3063	DEHRADUN	V	N	513	N	220201104 05 00 06	01-DEC-20	31-DEC-20	30,450
3064	DEHRADUN	V	N	514	N	220201101 04 00 01	01-DEC-20	31-DEC-20	2,52,25,760
3065	DEHRADUN	V	N	514	N	220201101 04 00 03	01-DEC-20	31-DEC-20	42,88,230
3066	DEHRADUN	V	N	514	N	220201101 04 00 06	01-DEC-20	31-DEC-20	22,58,642

DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3067	DEHRADUN	V	N	455	N	220203103 03 00 01	01-OCT-20	31-OCT-20	26,72,500
3068	DEHRADUN	V	N	455	N	220203103 03 00 03	01-OCT-20	31-OCT-20	4,54,325
3069	DEHRADUN	V	N	455	N	220203103 03 00 06	01-OCT-20	31-OCT-20	1,77,690
3070	DEHRADUN	V	N	96	N	220203103 03 00 01	01-OCT-20	22-OCT-20	38,100
3071	DEHRADUN	V	N	96	N	220203103 03 00 03	01-OCT-20	22-OCT-20	6,477
3072	DEHRADUN	V	N	96	N	220203103 03 00 06	01-OCT-20	22-OCT-20	2,630
3073	DEHRADUN	V	N	166	N	220203103 03 00 01	01-NOV-20	13-NOV-20	48,356
3074	DEHRADUN	V	N	540	N	220203103 03 00 01	01-NOV-20	30-NOV-20	26,72,500
3075	DEHRADUN	V	N	540	N	220203103 03 00 03	01-NOV-20	30-NOV-20	4,54,325
3076	DEHRADUN	V	N	540	N	220203103 03 00 06	01-NOV-20	30-NOV-20	1,77,690
3077	DEHRADUN	V	N	464	N	220203103 03 00 01	01-DEC-20	31-DEC-20	26,72,500
3078	DEHRADUN	V	N	464	N	220203103 03 00 03	01-DEC-20	31-DEC-20	4,54,325
3079	DEHRADUN	V	N	464	N	220203103 03 00 06	01-DEC-20	31-DEC-20	1,77,690

DDO- 01055027 PRINCIPAL PRINCIPAL GGIC SAHIYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3080	DEHRADUN	V	N	438	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,80,410
3081	DEHRADUN	V	N	438	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,00,685
3082	DEHRADUN	V	N	438	N	220202109 03 00 06	01-OCT-20	31-OCT-20	82,940

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3083	DEHRADUN	V	N	469	N	220202109 03 00 22	01-OCT-20	27-OCT-20	2,590
3084	DEHRADUN	V	N	471	N	220202109 03 00 22	01-OCT-20	27-OCT-20	1,100
3085	DEHRADUN	V	N	138	N	220202109 03 00 08	01-NOV-20	12-NOV-20	1,76,500
3086	DEHRADUN	V	N	246	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,03,620
3087	DEHRADUN	V	N	486	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,80,500
3088	DEHRADUN	V	N	486	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,00,685
3089	DEHRADUN	V	N	486	N	220202109 03 00 06	01-NOV-20	30-NOV-20	82,940
3090	DEHRADUN	V	N	186	N	220202109 03 00 22	01-DEC-20	09-DEC-20	4,210
3091	DEHRADUN	V	N	506	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,52,600
3092	DEHRADUN	V	N	506	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,12,942
3093	DEHRADUN	V	N	506	N	220202109 03 00 06	01-DEC-20	31-DEC-20	87,750

DDO- 01055032 PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3094	DEHRADUN	V	N	395	N	220202109 03 00 22	01-OCT-20	20-OCT-20	5,000
3095	DEHRADUN	V	N	431	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,54,400
3096	DEHRADUN	V	N	431	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,11,248
3097	DEHRADUN	V	N	431	N	220202109 03 00 06	01-OCT-20	31-OCT-20	43,340
3098	DEHRADUN	V	N	201	N	220202109 03 00 01	01-NOV-20	18-NOV-20	62,172
3099	DEHRADUN	V	N	489	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,54,400
3100	DEHRADUN	V	N	489	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,11,248
3101	DEHRADUN	V	N	489	N	220202109 03 00 06	01-NOV-20	30-NOV-20	43,340
3102	DEHRADUN	V	N	491	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,54,400
3103	DEHRADUN	V	N	491	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,11,248
3104	DEHRADUN	V	N	491	N	220202109 03 00 06	01-DEC-20	31-DEC-20	43,340

DDO- 01055382 PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3105	DEHRADUN	V	N	269	N	220202109 03 00 09	01-OCT-20	12-OCT-20	79,530
3106	DEHRADUN	V	N	27	N	220202109 03 00 01	01-NOV-20	04-NOV-20	15,30,685
3107	DEHRADUN	V	N	27	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,58,519
3108	DEHRADUN	V	N	27	N	220202109 03 00 06	01-NOV-20	04-NOV-20	99,660
3109	DEHRADUN	V	N	53	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,24,344
3110	DEHRADUN	V	N	544	N	220202109 03 00 01	01-NOV-20	30-NOV-20	15,20,700
3111	DEHRADUN	V	N	544	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,58,519
3112	DEHRADUN	V	N	544	N	220202109 03 00 06	01-NOV-20	30-NOV-20	99,660
3113	DEHRADUN	V	N	462	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,20,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3114	DEHRADUN	V	N	462	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,58,519
3115	DEHRADUN	V	N	462	N	220202109 03 00 06	01-DEC-20	31-DEC-20	99,660

DDO- 01055383 PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3116	DEHRADUN	V	N	413	N	220202109 03 00 22	01-OCT-20	21-OCT-20	1,750
3117	DEHRADUN	V	N	414	N	220202109 03 00 11	01-OCT-20	21-OCT-20	3,000
3118	DEHRADUN	V	N	429	N	220202109 17 00 51	01-OCT-20	22-OCT-20	10,000
3119	DEHRADUN	V	N	445	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,82,300
3120	DEHRADUN	V	N	445	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,00,991
3121	DEHRADUN	V	N	445	N	220202109 03 00 06	01-OCT-20	31-OCT-20	78,030
3122	DEHRADUN	V	N	60	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,82,300
3123	DEHRADUN	V	N	60	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,00,991
3124	DEHRADUN	V	N	60	N	220202109 03 00 06	01-OCT-20	01-OCT-20	78,030
3125	DEHRADUN	V	N	88	N	220202109 03 00 01	01-OCT-20	20-OCT-20	1,632
3126	DEHRADUN	V	N	56	N	220202109 03 00 01	01-NOV-20	11-NOV-20	89,804
3127	DEHRADUN	V	N	620	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,67,328
3128	DEHRADUN	V	N	620	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,00,991
3129	DEHRADUN	V	N	620	N	220202109 03 00 06	01-NOV-20	30-NOV-20	78,030
3130	DEHRADUN	V	N	128	N	220202109 03 00 22	01-DEC-20	07-DEC-20	1,731
3131	DEHRADUN	V	N	129	N	220202109 03 00 22	01-DEC-20	07-DEC-20	2,550
3132	DEHRADUN	V	N	130	N	220202109 03 00 22	01-DEC-20	07-DEC-20	969
3133	DEHRADUN	V	N	182	N	220202109 03 00 25	01-DEC-20	08-DEC-20	56,642
3134	DEHRADUN	V	N	323	N	220202109 03 00 25	01-DEC-20	30-DEC-20	66,978
3135	DEHRADUN	V	N	324	N	220202109 03 00 25	01-DEC-20	30-DEC-20	9,196
3136	DEHRADUN	V	N	490	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,34,879
3137	DEHRADUN	V	N	490	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,00,991
3138	DEHRADUN	V	N	490	N	220202109 03 00 06	01-DEC-20	31-DEC-20	78,030

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3139	DEHRADUN	V	N	52	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,76,300
3140	DEHRADUN	V	N	52	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,33,971
3141	DEHRADUN	V	N	52	N	220202109 03 00 06	01-OCT-20	01-OCT-20	92,530
3142	DEHRADUN	V	N	24	N	220202109 03 00 01	01-NOV-20	04-NOV-20	13,76,300
3143	DEHRADUN	V	N	24	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,33,971
3144	DEHRADUN	V	N	24	N	220202109 03 00 06	01-NOV-20	04-NOV-20	92,530

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3145	DEHRADUN	V	N	558	N	220202109 03 00 01	01-NOV-20	30-NOV-20	13,52,240
3146	DEHRADUN	V	N	558	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,29,881
3147	DEHRADUN	V	N	558	N	220202109 03 00 06	01-NOV-20	30-NOV-20	91,093
3148	DEHRADUN	V	N	487	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,76,300
3149	DEHRADUN	V	N	487	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,33,971
3150	DEHRADUN	V	N	487	N	220202109 03 00 06	01-DEC-20	31-DEC-20	92,530
3151	DEHRADUN	V	N	97	N	220202109 03 00 01	01-DEC-20	02-DEC-20	89,804

DDO- 01055405 PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3152	DEHRADUN	V	N	434	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,59,600
3153	DEHRADUN	V	N	434	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,31,132
3154	DEHRADUN	V	N	434	N	220202109 03 00 06	01-OCT-20	31-OCT-20	89,910
3155	DEHRADUN	V	N	219	N	220202109 03 00 01	01-NOV-20	20-NOV-20	1,10,528
3156	DEHRADUN	V	N	283	N	220202109 03 00 11	01-NOV-20	20-NOV-20	1,000
3157	DEHRADUN	V	N	284	N	220202109 03 00 11	01-NOV-20	20-NOV-20	1,000
3158	DEHRADUN	V	N	285	N	220202109 03 00 11	01-NOV-20	20-NOV-20	1,000
3159	DEHRADUN	V	N	286	N	220202109 03 00 11	01-NOV-20	20-NOV-20	1,000
3160	DEHRADUN	V	N	287	N	220202109 03 00 22	01-NOV-20	20-NOV-20	8,050
3161	DEHRADUN	V	N	567	N	220202109 03 00 01	01-NOV-20	30-NOV-20	13,67,980
3162	DEHRADUN	V	N	567	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,32,475
3163	DEHRADUN	V	N	567	N	220202109 03 00 06	01-NOV-20	30-NOV-20	89,890
3164	DEHRADUN	V	N	503	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,67,980
3165	DEHRADUN	V	N	503	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,32,475
3166	DEHRADUN	V	N	503	N	220202109 03 00 06	01-DEC-20	31-DEC-20	89,890

DDO- 01055406 PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3167	DEHRADUN	V	N	200	N	220202109 03 00 11	01-OCT-20	07-OCT-20	1,000
3168	DEHRADUN	V	N	204	N	220202109 03 00 22	01-OCT-20	07-OCT-20	6,000
3169	DEHRADUN	V	N	113	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896
3170	DEHRADUN	V	N	28	N	220202109 03 00 01	01-NOV-20	04-NOV-20	14,40,400
3171	DEHRADUN	V	N	28	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,47,418
3172	DEHRADUN	V	N	28	N	220202109 03 00 06	01-NOV-20	04-NOV-20	1,29,420
3173	DEHRADUN	V	N	550	N	220202109 03 00 01	01-NOV-20	30-NOV-20	15,90,400
3174	DEHRADUN	V	N	550	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,72,918
3175	DEHRADUN	V	N	550	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,43,070

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3176	DEHRADUN	V	N	179	N	220202109	03	00 25	01-DEC-20	08-DEC-20	2,933
3177	DEHRADUN	V	N	492	N	220202109	03	00 01	01-DEC-20	31-DEC-20	15,90,400
3178	DEHRADUN	V	N	492	N	220202109	03	00 03	01-DEC-20	31-DEC-20	2,72,918
3179	DEHRADUN	V	N	492	N	220202109	03	00 06	01-DEC-20	31-DEC-20	1,43,070

DDO- 01055407 PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3180	DEHRADUN	V	N	221	N	220202109	03	00 22	01-OCT-20	08-OCT-20	8,500
3181	DEHRADUN	V	N	311	N	220202109	03	00 11	01-OCT-20	14-OCT-20	4,000
3182	DEHRADUN	V	N	446	N	220202109	03	00 01	01-OCT-20	31-OCT-20	16,75,400
3183	DEHRADUN	V	N	446	N	220202109	03	00 03	01-OCT-20	31-OCT-20	2,84,733
3184	DEHRADUN	V	N	446	N	220202109	03	00 06	01-OCT-20	31-OCT-20	1,47,590
3185	DEHRADUN	V	N	107	N	220202109	03	00 01	01-NOV-20	12-NOV-20	1,24,344
3186	DEHRADUN	V	N	534	N	220202109	03	00 01	01-NOV-20	30-NOV-20	17,53,300
3187	DEHRADUN	V	N	534	N	220202109	03	00 03	01-NOV-20	30-NOV-20	2,97,976
3188	DEHRADUN	V	N	534	N	220202109	03	00 06	01-NOV-20	30-NOV-20	1,52,860
3189	DEHRADUN	V	N	206	N	220202109	17	00 51	01-DEC-20	14-DEC-20	10,000
3190	DEHRADUN	V	N	273	N	220202109	17	00 21	01-DEC-20	21-DEC-20	1,25,000
3191	DEHRADUN	V	N	483	N	220202109	03	00 01	01-DEC-20	31-DEC-20	17,53,300
3192	DEHRADUN	V	N	483	N	220202109	03	00 03	01-DEC-20	31-DEC-20	2,97,976
3193	DEHRADUN	V	N	483	N	220202109	03	00 06	01-DEC-20	31-DEC-20	1,52,880

DDO- 01055408 PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3194	DEHRADUN	V	N	447	N	220202109	03	00 01	01-OCT-20	31-OCT-20	15,70,800
3195	DEHRADUN	V	N	447	N	220202109	03	00 03	01-OCT-20	31-OCT-20	2,67,036
3196	DEHRADUN	V	N	447	N	220202109	03	00 06	01-OCT-20	31-OCT-20	1,05,150
3197	DEHRADUN	V	N	109	N	220202109	03	00 01	01-NOV-20	12-NOV-20	89,804
3198	DEHRADUN	V	N	503	N	220202109	03	00 01	01-NOV-20	30-NOV-20	14,92,900
3199	DEHRADUN	V	N	503	N	220202109	03	00 03	01-NOV-20	30-NOV-20	2,53,793
3200	DEHRADUN	V	N	503	N	220202109	03	00 06	01-NOV-20	30-NOV-20	1,00,360
3201	DEHRADUN	V	N	463	N	220202109	03	00 01	01-DEC-20	31-DEC-20	14,92,900
3202	DEHRADUN	V	N	463	N	220202109	03	00 03	01-DEC-20	31-DEC-20	2,53,793
3203	DEHRADUN	V	N	463	N	220202109	03	00 06	01-DEC-20	31-DEC-20	1,00,630

DDO- 01055412 PRINCIPAL PRINCIPAL GIC BAROTIWALA VIKAS NAGAR DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3204	DEHRADUN	V	N	454	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,53,200
3205	DEHRADUN	V	N	454	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,47,044
3206	DEHRADUN	V	N	454	N	220202109 03 00 06	01-OCT-20	31-OCT-20	94,540
3207	DEHRADUN	V	N	105	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,31,252
3208	DEHRADUN	V	N	202	N	220202109 03 00 01	01-NOV-20	18-NOV-20	6,908
3209	DEHRADUN	V	N	526	N	220202109 03 00 01	01-NOV-20	30-NOV-20	15,23,200
3210	DEHRADUN	V	N	526	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,58,944
3211	DEHRADUN	V	N	526	N	220202109 03 00 06	01-NOV-20	30-NOV-20	98,870
3212	DEHRADUN	V	N	315	N	220202109 03 00 22	01-DEC-20	29-DEC-20	7,000
3213	DEHRADUN	V	N	467	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,06,977
3214	DEHRADUN	V	N	467	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,56,186
3215	DEHRADUN	V	N	467	N	220202109 03 00 06	01-DEC-20	31-DEC-20	97,813

DDO- 01055413 PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3216	DEHRADUN	V	N	430	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,67,500
3217	DEHRADUN	V	N	430	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,15,475
3218	DEHRADUN	V	N	430	N	220202109 03 00 06	01-OCT-20	31-OCT-20	80,350
3219	DEHRADUN	V	N	430	N	220202109 03 00 22	01-OCT-20	22-OCT-20	7,000
3220	DEHRADUN	V	N	104	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896
3221	DEHRADUN	V	N	528	N	220202109 03 00 01	01-NOV-20	30-NOV-20	13,37,500
3222	DEHRADUN	V	N	528	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,27,375
3223	DEHRADUN	V	N	528	N	220202109 03 00 06	01-NOV-20	30-NOV-20	84,680
3224	DEHRADUN	V	N	502	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,37,500
3225	DEHRADUN	V	N	502	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,27,375
3226	DEHRADUN	V	N	502	N	220202109 03 00 06	01-DEC-20	31-DEC-20	84,680

DDO- 01055414 PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3227	DEHRADUN	V	N	448	N	220202109 03 00 01	01-OCT-20	31-OCT-20	17,54,000
3228	DEHRADUN	V	N	448	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,98,180
3229	DEHRADUN	V	N	448	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,18,120
3230	DEHRADUN	V	N	115	N	220202109 03 00 11	01-NOV-20	10-NOV-20	5,000
3231	DEHRADUN	V	N	165	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,31,252
3232	DEHRADUN	V	N	551	N	220202109 03 00 01	01-NOV-20	30-NOV-20	18,28,300
3233	DEHRADUN	V	N	551	N	220202109 03 00 03	01-NOV-20	30-NOV-20	3,10,811
3234	DEHRADUN	V	N	551	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,22,910

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3235	DEHRADUN	V	N	119	N	220202109 03 00 01	01-DEC-20	10-DEC-20	68,000
3236	DEHRADUN	V	N	119	N	220202109 03 00 03	01-DEC-20	10-DEC-20	11,560
3237	DEHRADUN	V	N	119	N	220202109 03 00 06	01-DEC-20	10-DEC-20	4,330
3238	DEHRADUN	V	N	197	N	220202109 03 00 25	01-DEC-20	10-DEC-20	68,826
3239	DEHRADUN	V	N	507	N	220202109 03 00 01	01-DEC-20	31-DEC-20	18,96,300
3240	DEHRADUN	V	N	507	N	220202109 03 00 03	01-DEC-20	31-DEC-20	3,22,371
3241	DEHRADUN	V	N	507	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,27,240

DDO- 01055415 PRINCIPAL PRINCIPAL GIC HAURAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3242	DEHRADUN	V	N	270	N	220202109 03 00 22	01-OCT-20	12-OCT-20	6,700
3243	DEHRADUN	V	N	173	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,03,620
3244	DEHRADUN	V	N	29	N	220202109 03 00 01	01-NOV-20	04-NOV-20	12,15,240
3245	DEHRADUN	V	N	29	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,06,499
3246	DEHRADUN	V	N	29	N	220202109 03 00 06	01-NOV-20	04-NOV-20	1,16,060
3247	DEHRADUN	V	N	546	N	220202109 03 00 01	01-NOV-20	30-NOV-20	14,43,360
3248	DEHRADUN	V	N	546	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,45,293
3249	DEHRADUN	V	N	546	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,36,650
3250	DEHRADUN	V	N	486	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,47,660
3251	DEHRADUN	V	N	486	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,46,024
3252	DEHRADUN	V	N	486	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,36,650

DDO- 01055416 PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3253	DEHRADUN	V	N	439	N	220202109 03 00 01	01-OCT-20	31-OCT-20	17,18,800
3254	DEHRADUN	V	N	439	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,92,196
3255	DEHRADUN	V	N	439	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,00,685
3256	DEHRADUN	V	N	112	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,58,884
3257	DEHRADUN	V	N	339	N	220202109 03 00 25	01-NOV-20	26-NOV-20	6,157
3258	DEHRADUN	V	N	487	N	220202109 03 00 01	01-NOV-20	30-NOV-20	18,71,100
3259	DEHRADUN	V	N	487	N	220202109 03 00 03	01-NOV-20	30-NOV-20	3,18,087
3260	DEHRADUN	V	N	487	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,13,175
3261	DEHRADUN	V	N	489	N	220202109 03 00 01	01-DEC-20	31-DEC-20	18,71,100
3262	DEHRADUN	V	N	489	N	220202109 03 00 03	01-DEC-20	31-DEC-20	3,18,087
3263	DEHRADUN	V	N	489	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,13,175

DDO- 01055417 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3264	DEHRADUN	V	N	203	N	220202109 03 00 22	01-OCT-20	07-OCT-20	6,000
3265	DEHRADUN	V	N	172	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,00,742
3266	DEHRADUN	V	N	30	N	220202109 03 00 01	01-NOV-20	04-NOV-20	11,89,600
3267	DEHRADUN	V	N	30	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,02,232
3268	DEHRADUN	V	N	30	N	220202109 03 00 06	01-NOV-20	04-NOV-20	1,13,920
3269	DEHRADUN	V	N	569	N	220202109 03 00 01	01-NOV-20	30-NOV-20	12,59,600
3270	DEHRADUN	V	N	569	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,14,132
3271	DEHRADUN	V	N	569	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,20,150
3272	DEHRADUN	V	N	180	N	220202109 03 00 25	01-DEC-20	08-DEC-20	13,714
3273	DEHRADUN	V	N	181	N	220202109 03 00 25	01-DEC-20	08-DEC-20	29,048
3274	DEHRADUN	V	N	493	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,59,600
3275	DEHRADUN	V	N	493	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,14,132
3276	DEHRADUN	V	N	493	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,20,150

DDO- 01056201 HEADMASTER HEAD MASTER GHSS KOTA TAPLAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3277	DEHRADUN	V	N	167	N	220202109 03 00 01	01-NOV-20	13-NOV-20	48,356
3278	DEHRADUN	V	N	25	N	220202109 03 00 01	01-NOV-20	04-NOV-20	3,77,100
3279	DEHRADUN	V	N	25	N	220202109 03 00 03	01-NOV-20	04-NOV-20	64,107
3280	DEHRADUN	V	N	25	N	220202109 03 00 06	01-NOV-20	04-NOV-20	27,530
3281	DEHRADUN	V	N	616	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,77,100
3282	DEHRADUN	V	N	616	N	220202109 03 00 03	01-NOV-20	30-NOV-20	64,107
3283	DEHRADUN	V	N	616	N	220202109 03 00 06	01-NOV-20	30-NOV-20	27,530
3284	DEHRADUN	V	N	107	N	220202109 03 00 22	01-DEC-20	05-DEC-20	4,096
3285	DEHRADUN	V	N	108	N	220202109 03 00 22	01-DEC-20	05-DEC-20	3,000
3286	DEHRADUN	V	N	498	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,77,100
3287	DEHRADUN	V	N	498	N	220202109 03 00 03	01-DEC-20	31-DEC-20	64,107
3288	DEHRADUN	V	N	498	N	220202109 03 00 06	01-DEC-20	31-DEC-20	27,530

DDO- 01056208 HEADMASTER HEAD MASTER GHSS GABELA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3289	DEHRADUN	V	N	201	N	220202109 03 00 22	01-OCT-20	07-OCT-20	3,600
3290	DEHRADUN	V	N	202	N	220202109 03 00 22	01-OCT-20	07-OCT-20	1,950
3291	DEHRADUN	V	N	383	N	220202109 03 00 22	01-OCT-20	20-OCT-20	1,950
3292	DEHRADUN	V	N	435	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,81,600
3293	DEHRADUN	V	N	435	N	220202109 03 00 03	01-OCT-20	31-OCT-20	81,872
3294	DEHRADUN	V	N	435	N	220202109 03 00 06	01-OCT-20	31-OCT-20	33,340

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3295	DEHRADUN	V	N	114	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
3296	DEHRADUN	V	N	189	N	220202109 03 00 22	01-NOV-20	13-NOV-20	2,500
3297	DEHRADUN	V	N	488	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,81,600
3298	DEHRADUN	V	N	488	N	220202109 03 00 03	01-NOV-20	30-NOV-20	81,872
3299	DEHRADUN	V	N	488	N	220202109 03 00 06	01-NOV-20	30-NOV-20	33,340
3300	DEHRADUN	V	N	504	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,81,600
3301	DEHRADUN	V	N	504	N	220202109 03 00 03	01-DEC-20	31-DEC-20	81,872
3302	DEHRADUN	V	N	504	N	220202109 03 00 06	01-DEC-20	31-DEC-20	33,340

DDO- 01056219 HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3303	DEHRADUN	V	N	449	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,48,400
3304	DEHRADUN	V	N	449	N	220202109 03 00 03	01-OCT-20	31-OCT-20	76,228
3305	DEHRADUN	V	N	449	N	220202109 03 00 06	01-OCT-20	31-OCT-20	30,610
3306	DEHRADUN	V	N	200	N	220202109 03 00 01	01-NOV-20	18-NOV-20	55,264
3307	DEHRADUN	V	N	522	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,78,400
3308	DEHRADUN	V	N	522	N	220202109 03 00 03	01-NOV-20	30-NOV-20	64,328
3309	DEHRADUN	V	N	522	N	220202109 03 00 06	01-NOV-20	30-NOV-20	26,280
3310	DEHRADUN	V	N	494	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,78,400
3311	DEHRADUN	V	N	494	N	220202109 03 00 03	01-DEC-20	31-DEC-20	64,328
3312	DEHRADUN	V	N	494	N	220202109 03 00 06	01-DEC-20	31-DEC-20	26,280

DDO- 01056225 HEADMASTER HEAD MASTER GHSS PIPAYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3313	DEHRADUN	V	N	53	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,89,200
3314	DEHRADUN	V	N	53	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,00,164
3315	DEHRADUN	V	N	53	N	220202109 03 00 06	01-OCT-20	01-OCT-20	39,450
3316	DEHRADUN	V	N	118	N	220202109 03 00 26	01-NOV-20	11-NOV-20	40,000
3317	DEHRADUN	V	N	20	N	220202109 03 00 01	01-NOV-20	03-NOV-20	5,89,200
3318	DEHRADUN	V	N	20	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,00,164
3319	DEHRADUN	V	N	20	N	220202109 03 00 06	01-NOV-20	03-NOV-20	39,450
3320	DEHRADUN	V	N	220	N	220202109 03 00 01	01-NOV-20	20-NOV-20	62,172
3321	DEHRADUN	V	N	38	N	220202109 03 00 11	01-NOV-20	04-NOV-20	1,000
3322	DEHRADUN	V	N	482	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,71,316
3323	DEHRADUN	V	N	482	N	220202109 03 00 03	01-DEC-20	31-DEC-20	97,124
3324	DEHRADUN	V	N	482	N	220202109 03 00 06	01-DEC-20	31-DEC-20	37,878
3325	DEHRADUN	V	N	66	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,89,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3326	DEHRADUN	V	N	66	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,00,164
3327	DEHRADUN	V	N	66	N	220202109 03 00 06	01-DEC-20	01-DEC-20	39,450

DDO- 01056234 HEADMASTER HEAD MASTER GHSS RUDRAPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3328	DEHRADUN	V	N	436	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,17,500
3329	DEHRADUN	V	N	436	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,04,975
3330	DEHRADUN	V	N	436	N	220202109 03 00 06	01-OCT-20	31-OCT-20	56,580
3331	DEHRADUN	V	N	490	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,17,500
3332	DEHRADUN	V	N	490	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,04,975
3333	DEHRADUN	V	N	490	N	220202109 03 00 06	01-NOV-20	30-NOV-20	56,580
3334	DEHRADUN	V	N	54	N	220202109 03 00 01	01-NOV-20	11-NOV-20	48,356
3335	DEHRADUN	V	N	508	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,17,500
3336	DEHRADUN	V	N	508	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,04,975
3337	DEHRADUN	V	N	508	N	220202109 03 00 06	01-DEC-20	31-DEC-20	56,580

DDO- 01056239 HEADMASTER HEAD MASTER GHSS VIRSANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3338	DEHRADUN	V	N	199	N	220202109 03 00 11	01-OCT-20	07-OCT-20	1,000
3339	DEHRADUN	V	N	333	N	220202109 03 00 22	01-OCT-20	16-OCT-20	2,000
3340	DEHRADUN	V	N	374	N	220202109 03 00 22	01-OCT-20	19-OCT-20	1,000
3341	DEHRADUN	V	N	375	N	220202109 03 00 22	01-OCT-20	19-OCT-20	2,000
3342	DEHRADUN	V	N	452	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,85,100
3343	DEHRADUN	V	N	452	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,00,147
3344	DEHRADUN	V	N	452	N	220202109 03 00 06	01-OCT-20	31-OCT-20	55,860
3345	DEHRADUN	V	N	168	N	220202109 03 00 01	01-NOV-20	13-NOV-20	41,448
3346	DEHRADUN	V	N	506	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,85,100
3347	DEHRADUN	V	N	506	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,00,147
3348	DEHRADUN	V	N	506	N	220202109 03 00 06	01-NOV-20	30-NOV-20	55,860
3349	DEHRADUN	V	N	509	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,85,100
3350	DEHRADUN	V	N	509	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,00,147
3351	DEHRADUN	V	N	509	N	220202109 03 00 06	01-DEC-20	31-DEC-20	55,860

DDO- 01056240 HEADMASTER HEAD MASTER GHSS RAMPUR KALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3352	DEHRADUN	V	N	440	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,17,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3353	DEHRADUN	V	N	440	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,04,941
3354	DEHRADUN	V	N	440	N	220202109 03 00 06	01-OCT-20	31-OCT-20	40,060
3355	DEHRADUN	V	N	169	N	220202109 03 00 01	01-NOV-20	13-NOV-20	55,264
3356	DEHRADUN	V	N	299	N	220202109 03 00 26	01-NOV-20	23-NOV-20	40,000
3357	DEHRADUN	V	N	523	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,17,300
3358	DEHRADUN	V	N	523	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,04,941
3359	DEHRADUN	V	N	523	N	220202109 03 00 06	01-NOV-20	30-NOV-20	40,060
3360	DEHRADUN	V	N	495	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,17,300
3361	DEHRADUN	V	N	495	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,04,941
3362	DEHRADUN	V	N	495	N	220202109 03 00 06	01-DEC-20	31-DEC-20	40,060

DDO- 01056242 HEADMASTER HEAD MASTER GHSS DHAKRANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3363	DEHRADUN	V	N	441	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,46,300
3364	DEHRADUN	V	N	441	N	220202109 03 00 03	01-OCT-20	31-OCT-20	92,871
3365	DEHRADUN	V	N	441	N	220202109 03 00 06	01-OCT-20	31-OCT-20	35,420
3366	DEHRADUN	V	N	491	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,46,300
3367	DEHRADUN	V	N	491	N	220202109 03 00 03	01-NOV-20	30-NOV-20	92,871
3368	DEHRADUN	V	N	491	N	220202109 03 00 06	01-NOV-20	30-NOV-20	35,420
3369	DEHRADUN	V	N	57	N	220202109 03 00 01	01-NOV-20	11-NOV-20	34,540
3370	DEHRADUN	V	N	505	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,46,300
3371	DEHRADUN	V	N	505	N	220202109 03 00 03	01-DEC-20	31-DEC-20	92,871
3372	DEHRADUN	V	N	505	N	220202109 03 00 06	01-DEC-20	31-DEC-20	35,420

DDO- 01056243 HEADMASTER HEAD MASTER GHSS KUNJAGRANT VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3373	DEHRADUN	V	N	222	N	220202109 03 00 22	01-OCT-20	08-OCT-20	7,000
3374	DEHRADUN	V	N	225	N	220202109 03 00 11	01-OCT-20	08-OCT-20	1,000
3375	DEHRADUN	V	N	443	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,76,000
3376	DEHRADUN	V	N	443	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,14,920
3377	DEHRADUN	V	N	443	N	220202109 03 00 06	01-OCT-20	31-OCT-20	42,980
3378	DEHRADUN	V	N	108	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
3379	DEHRADUN	V	N	524	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,73,700
3380	DEHRADUN	V	N	524	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,14,529
3381	DEHRADUN	V	N	524	N	220202109 03 00 06	01-NOV-20	30-NOV-20	42,980
3382	DEHRADUN	V	N	500	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,73,700
3383	DEHRADUN	V	N	500	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,14,529

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3384	DEHRADUN	V	N	500	N	220202109 03 00 06	01-DEC-20	31-DEC-20	42,980

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3385	DEHRADUN	V	N	453	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,13,700
3386	DEHRADUN	V	N	453	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,38,329
3387	DEHRADUN	V	N	453	N	220202109 03 00 06	01-OCT-20	31-OCT-20	47,680
3388	DEHRADUN	V	N	60	N	220202109 03 00 01	01-NOV-20	11-NOV-20	62,172
3389	DEHRADUN	V	N	615	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,13,700
3390	DEHRADUN	V	N	615	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,38,329
3391	DEHRADUN	V	N	615	N	220202109 03 00 06	01-NOV-20	30-NOV-20	47,680
3392	DEHRADUN	V	N	496	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,41,600
3393	DEHRADUN	V	N	496	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,26,072
3394	DEHRADUN	V	N	496	N	220202109 03 00 06	01-DEC-20	31-DEC-20	43,350

DDO- 01056245 HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3395	DEHRADUN	V	N	223	N	220202109 03 00 08	01-OCT-20	08-OCT-20	30,000
3396	DEHRADUN	V	N	224	N	220202109 03 00 08	01-OCT-20	08-OCT-20	31,000
3397	DEHRADUN	V	N	247	N	220202109 03 00 08	01-OCT-20	09-OCT-20	61,000
3398	DEHRADUN	V	N	116	N	220202109 03 00 08	01-NOV-20	10-NOV-20	27,000
3399	DEHRADUN	V	N	164	N	220202109 03 00 01	01-NOV-20	13-NOV-20	62,172
3400	DEHRADUN	V	N	26	N	220202109 03 00 01	01-NOV-20	04-NOV-20	11,84,100
3401	DEHRADUN	V	N	26	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,01,297
3402	DEHRADUN	V	N	26	N	220202109 03 00 06	01-NOV-20	04-NOV-20	78,990
3403	DEHRADUN	V	N	302	N	220202109 03 00 22	01-NOV-20	21-NOV-20	5,330
3404	DEHRADUN	V	N	507	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,84,100
3405	DEHRADUN	V	N	507	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,01,297
3406	DEHRADUN	V	N	507	N	220202109 03 00 06	01-NOV-20	30-NOV-20	78,990
3407	DEHRADUN	V	N	109	N	220202109 03 00 08	01-DEC-20	05-DEC-20	34,000
3408	DEHRADUN	V	N	510	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,84,100
3409	DEHRADUN	V	N	510	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,01,297
3410	DEHRADUN	V	N	510	N	220202109 03 00 06	01-DEC-20	31-DEC-20	78,990

DDO- 01056246 HEADMASTER HEAD MASTER GHSS BHEEMAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3411	DEHRADUN	V	N	415	N	220202109 03 00 22	01-OCT-20	21-OCT-20	5,080
3412	DEHRADUN	V	N	416	N	220202109 03 00 22	01-OCT-20	21-OCT-20	920
3413	DEHRADUN	V	N	417	N	220202109 03 00 11	01-OCT-20	21-OCT-20	3,000
3414	DEHRADUN	V	N	442	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,55,200
3415	DEHRADUN	V	N	442	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,28,384
3416	DEHRADUN	V	N	442	N	220202109 03 00 06	01-OCT-20	31-OCT-20	48,300
3417	DEHRADUN	V	N	568	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,77,500
3418	DEHRADUN	V	N	568	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,66,175
3419	DEHRADUN	V	N	568	N	220202109 03 00 06	01-NOV-20	30-NOV-20	61,750
3420	DEHRADUN	V	N	58	N	220202109 03 00 01	01-NOV-20	11-NOV-20	82,896
3421	DEHRADUN	V	N	460	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,77,500
3422	DEHRADUN	V	N	460	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,66,175
3423	DEHRADUN	V	N	460	N	220202109 03 00 06	01-DEC-20	31-DEC-20	61,750

DDO- 01056247 HEADMASTER HEAD MASTER GHSS PACHIMIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3424	DEHRADUN	V	N	450	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,13,500
3425	DEHRADUN	V	N	450	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,04,295
3426	DEHRADUN	V	N	450	N	220202109 03 00 06	01-OCT-20	31-OCT-20	41,810
3427	DEHRADUN	V	N	243	N	220202109 03 00 01	01-NOV-20	21-NOV-20	41,448
3428	DEHRADUN	V	N	554	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,13,500
3429	DEHRADUN	V	N	554	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,04,295
3430	DEHRADUN	V	N	554	N	220202109 03 00 06	01-NOV-20	30-NOV-20	41,810
3431	DEHRADUN	V	N	316	N	220202109 03 00 09	01-DEC-20	23-DEC-20	40,366
3432	DEHRADUN	V	N	317	N	220202109 03 00 09	01-DEC-20	23-DEC-20	25,032
3433	DEHRADUN	V	N	499	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,13,500
3434	DEHRADUN	V	N	499	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,04,295
3435	DEHRADUN	V	N	499	N	220202109 03 00 06	01-DEC-20	31-DEC-20	41,810

DDO- 01056250 HEADMASTER HEAD MASTER GHSS JASSOWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3436	DEHRADUN	V	N	451	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,02,161
3437	DEHRADUN	V	N	451	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,70,367
3438	DEHRADUN	V	N	451	N	220202109 03 00 06	01-OCT-20	31-OCT-20	65,985
3439	DEHRADUN	V	N	106	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
3440	DEHRADUN	V	N	119	N	220202109 03 00 11	01-NOV-20	11-NOV-20	1,000
3441	DEHRADUN	V	N	337	N	220202109 03 00 22	01-NOV-20	25-NOV-20	7,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3442	DEHRADUN	V	N	566	N	220202109 03 00 01	01-NOV-20	30-NOV-20	10,01,000
3443	DEHRADUN	V	N	566	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,70,170
3444	DEHRADUN	V	N	566	N	220202109 03 00 06	01-NOV-20	30-NOV-20	65,490
3445	DEHRADUN	V	N	459	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,01,000
3446	DEHRADUN	V	N	459	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,70,170
3447	DEHRADUN	V	N	459	N	220202109 03 00 06	01-DEC-20	31-DEC-20	65,490

DDO- 01056251 HEADMASTER HEAD MASTER GHSS AMBARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3448	DEHRADUN	V	N	429	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,63,500
3449	DEHRADUN	V	N	429	N	220202109 03 00 03	01-OCT-20	31-OCT-20	78,795
3450	DEHRADUN	V	N	429	N	220202109 03 00 06	01-OCT-20	31-OCT-20	30,660
3451	DEHRADUN	V	N	170	N	220202109 03 00 01	01-NOV-20	13-NOV-20	41,448
3452	DEHRADUN	V	N	553	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,63,500
3453	DEHRADUN	V	N	553	N	220202109 03 00 03	01-NOV-20	30-NOV-20	78,795
3454	DEHRADUN	V	N	553	N	220202109 03 00 06	01-NOV-20	30-NOV-20	30,660
3455	DEHRADUN	V	N	497	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,63,500
3456	DEHRADUN	V	N	497	N	220202109 03 00 03	01-DEC-20	31-DEC-20	78,795
3457	DEHRADUN	V	N	497	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,660

DDO- 01056253 HEADMASTER HEAD MASTER GHSS MEHUWALKHAS VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3458	DEHRADUN	V	N	422	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,94,600
3459	DEHRADUN	V	N	422	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,01,082
3460	DEHRADUN	V	N	422	N	220202109 03 00 06	01-OCT-20	31-OCT-20	40,410
3461	DEHRADUN	V	N	244	N	220202109 03 00 01	01-NOV-20	21-NOV-20	41,448
3462	DEHRADUN	V	N	245	N	220202109 03 00 01	01-NOV-20	21-NOV-20	18,406
3463	DEHRADUN	V	N	555	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,26,600
3464	DEHRADUN	V	N	555	N	220202109 03 00 03	01-NOV-20	30-NOV-20	89,522
3465	DEHRADUN	V	N	555	N	220202109 03 00 06	01-NOV-20	30-NOV-20	36,080
3466	DEHRADUN	V	N	484	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,26,600
3467	DEHRADUN	V	N	484	N	220202109 03 00 03	01-DEC-20	31-DEC-20	89,522
3468	DEHRADUN	V	N	484	N	220202109 03 00 06	01-DEC-20	31-DEC-20	36,080

DDO- 01057544 HEADMASTER HEAD MASTER GHSS HARIPUR KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01057544 HEADMASTER HEAD MASTER GHSS HARIPUR KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3469	DEHRADUN	V	N	368	N	220202109 03 00 08	01-OCT-20	19-OCT-20	31,000
3470	DEHRADUN	V	N	370	N	220202109 03 00 08	01-OCT-20	19-OCT-20	30,000
3471	DEHRADUN	V	N	371	N	220202109 03 00 08	01-OCT-20	19-OCT-20	31,000
3472	DEHRADUN	V	N	372	N	220202109 03 00 08	01-OCT-20	19-OCT-20	31,000
3473	DEHRADUN	V	N	423	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,11,700
3474	DEHRADUN	V	N	423	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,39,989
3475	DEHRADUN	V	N	423	N	220202109 03 00 06	01-OCT-20	31-OCT-20	93,620
3476	DEHRADUN	V	N	39	N	220202109 03 00 08	01-NOV-20	04-NOV-20	28,000
3477	DEHRADUN	V	N	492	N	220202109 03 00 01	01-NOV-20	30-NOV-20	14,16,200
3478	DEHRADUN	V	N	492	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,40,754
3479	DEHRADUN	V	N	492	N	220202109 03 00 06	01-NOV-20	30-NOV-20	93,620
3480	DEHRADUN	V	N	55	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,24,344
3481	DEHRADUN	V	N	230	N	220202109 03 00 08	01-DEC-20	16-DEC-20	30,000
3482	DEHRADUN	V	N	231	N	220202109 03 00 08	01-DEC-20	16-DEC-20	30,000
3483	DEHRADUN	V	N	485	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,16,200
3484	DEHRADUN	V	N	485	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,40,754
3485	DEHRADUN	V	N	485	N	220202109 03 00 06	01-DEC-20	31-DEC-20	93,620

DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3486	HALDWANI	V	N	1	N	220280001 04 00 01	01-OCT-20	01-OCT-20	3,96,640
3487	HALDWANI	V	N	1	N	220280001 04 00 03	01-OCT-20	01-OCT-20	67,388
3488	HALDWANI	V	N	1	N	220280001 04 00 06	01-OCT-20	01-OCT-20	37,320
3489	HALDWANI	V	N	43	N	220280001 04 00 25	01-OCT-20	20-OCT-20	990
3490	HALDWANI	V	N	44	N	220280001 04 00 22	01-OCT-20	20-OCT-20	900
3491	HALDWANI	V	N	59	N	220280001 04 00 08	01-OCT-20	13-OCT-20	64,018
3492	HALDWANI	V	N	60	N	220280001 04 00 22	01-OCT-20	14-OCT-20	2,000
3493	HALDWANI	V	N	14	N	220280001 04 00 01	01-NOV-20	04-NOV-20	4,29,540
3494	HALDWANI	V	N	14	N	220280001 04 00 03	01-NOV-20	04-NOV-20	72,981
3495	HALDWANI	V	N	14	N	220280001 04 00 06	01-NOV-20	04-NOV-20	40,550
3496	HALDWANI	V	N	16	N	220280001 04 00 01	01-NOV-20	13-NOV-20	69,080
3497	HALDWANI	V	N	18	N	220280001 04 00 22	01-NOV-20	16-NOV-20	3,920
3498	HALDWANI	V	N	19	N	220280001 04 00 29	01-NOV-20	16-NOV-20	20,110
3499	HALDWANI	V	N	20	N	220280001 04 00 22	01-NOV-20	16-NOV-20	2,576
3500	HALDWANI	V	N	21	N	220280001 04 00 22	01-NOV-20	16-NOV-20	639
3501	HALDWANI	V	N	22	N	220280001 04 00 25	01-NOV-20	13-NOV-20	7,112
3502	HALDWANI	V	N	23	N	220280001 04 00 22	01-NOV-20	13-NOV-20	5,265

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3503	HALDWANI	V	N	24	N	220280001 04 00 21	01-NOV-20	13-NOV-20	4,000
3504	HALDWANI	V	N	25	N	220280001 04 00 23	01-NOV-20	13-NOV-20	30,879
3505	HALDWANI	V	N	26	N	220280001 04 00 08	01-NOV-20	12-NOV-20	2,12,528
3506	HALDWANI	V	N	27	N	220280001 04 00 22	01-NOV-20	27-NOV-20	1,074
3507	HALDWANI	V	N	28	N	220280001 04 00 22	01-NOV-20	27-NOV-20	7,168
3508	HALDWANI	V	N	29	N	220280001 04 00 22	01-NOV-20	27-NOV-20	675
3509	HALDWANI	V	N	30	N	220280001 04 00 23	01-NOV-20	27-NOV-20	30,879
3510	HALDWANI	V	N	31	N	220280001 04 00 23	01-NOV-20	27-NOV-20	60,000
3511	HALDWANI	V	N	32	N	220280001 04 00 23	01-NOV-20	27-NOV-20	60,000
3512	HALDWANI	V	N	33	N	220280001 04 00 23	01-NOV-20	27-NOV-20	60,000
3513	HALDWANI	V	N	34	N	220280001 04 00 23	01-NOV-20	27-NOV-20	60,000
3514	HALDWANI	V	N	35	N	220280001 04 00 23	01-NOV-20	27-NOV-20	60,000
3515	HALDWANI	V	N	36	N	220280001 04 00 23	01-NOV-20	27-NOV-20	60,000
3516	HALDWANI	V	N	37	N	220280001 04 00 23	01-NOV-20	27-NOV-20	60,000
3517	HALDWANI	V	N	38	N	220280001 04 00 23	01-NOV-20	27-NOV-20	60,000
3518	HALDWANI	V	N	39	N	220280001 04 00 23	01-NOV-20	27-NOV-20	60,000
3519	HALDWANI	V	N	40	N	220280001 04 00 23	01-NOV-20	27-NOV-20	5,000
3520	HALDWANI	V	N	85	N	220280001 04 00 22	01-NOV-20	28-NOV-20	2,000
3521	HALDWANI	V	N	1	N	220280001 04 00 08	01-DEC-20	03-DEC-20	1,06,264
3522	HALDWANI	V	N	108	N	220280001 04 00 23	01-DEC-20	16-DEC-20	30,879
3523	HALDWANI	V	N	109	N	220280001 04 00 42	01-DEC-20	16-DEC-20	16,065
3524	HALDWANI	V	N	110	N	220280001 04 00 25	01-DEC-20	17-DEC-20	2,473
3525	HALDWANI	V	N	111	N	220280001 04 00 25	01-DEC-20	10-DEC-20	1,010
3526	HALDWANI	V	N	112	N	220280001 04 00 29	01-DEC-20	29-DEC-20	12,029
3527	HALDWANI	V	N	113	N	220280001 04 00 42	01-DEC-20	30-DEC-20	12,254
3528	HALDWANI	V	N	114	N	220280001 04 00 42	01-DEC-20	30-DEC-20	6,864
3529	HALDWANI	V	N	115	N	220280001 04 00 42	01-DEC-20	16-DEC-20	10,000
3530	HALDWANI	V	N	116	N	220280001 04 00 20	01-DEC-20	23-DEC-20	7,290
3531	HALDWANI	V	N	117	N	220280001 04 00 25	01-DEC-20	22-DEC-20	1,005
3532	HALDWANI	V	N	18	N	220280001 04 00 01	01-DEC-20	03-DEC-20	4,29,540
3533	HALDWANI	V	N	18	N	220280001 04 00 03	01-DEC-20	03-DEC-20	72,981
3534	HALDWANI	V	N	18	N	220280001 04 00 06	01-DEC-20	03-DEC-20	40,550
3535	HALDWANI	V	N	92	N	220280001 04 00 01	01-DEC-20	31-DEC-20	4,29,540
3536	HALDWANI	V	N	92	N	220280001 04 00 03	01-DEC-20	31-DEC-20	72,981
3537	HALDWANI	V	N	92	N	220280001 04 00 06	01-DEC-20	31-DEC-20	40,550

DDO- 07004504 FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCATION HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3538	HALDWANI	V	N	116	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,10,600
3539	HALDWANI	V	N	116	N	220202109 03 00 03	01-OCT-20	31-OCT-20	69,802
3540	HALDWANI	V	N	116	N	220202109 03 00 06	01-OCT-20	31-OCT-20	33,630
3541	HALDWANI	V	N	117	N	220202101 04 00 01	01-OCT-20	31-OCT-20	2,52,400
3542	HALDWANI	V	N	117	N	220202101 04 00 03	01-OCT-20	31-OCT-20	42,908
3543	HALDWANI	V	N	117	N	220202101 04 00 06	01-OCT-20	31-OCT-20	25,790
3544	HALDWANI	V	N	6	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,78,600
3545	HALDWANI	V	N	6	N	220202109 03 00 03	01-OCT-20	01-OCT-20	81,362
3546	HALDWANI	V	N	6	N	220202109 03 00 06	01-OCT-20	01-OCT-20	39,370
3547	HALDWANI	V	N	143	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
3548	HALDWANI	V	N	4	N	220202109 03 00 01	01-NOV-20	06-NOV-20	68,000
3549	HALDWANI	V	N	4	N	220202109 03 00 03	01-NOV-20	06-NOV-20	11,560
3550	HALDWANI	V	N	4	N	220202109 03 00 06	01-NOV-20	06-NOV-20	5,740
3551	HALDWANI	V	N	99	N	220202101 04 00 01	01-NOV-20	12-NOV-20	13,816
3552	HALDWANI	V	N	104	N	220202109 16 00 08	01-DEC-20	29-DEC-20	1,65,000
3553	HALDWANI	V	N	15	N	220202101 04 00 01	01-DEC-20	02-DEC-20	2,52,400
3554	HALDWANI	V	N	15	N	220202101 04 00 03	01-DEC-20	02-DEC-20	42,908
3555	HALDWANI	V	N	15	N	220202101 04 00 06	01-DEC-20	02-DEC-20	25,790
3556	HALDWANI	V	N	16	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,78,600
3557	HALDWANI	V	N	16	N	220202109 03 00 03	01-DEC-20	02-DEC-20	81,362
3558	HALDWANI	V	N	16	N	220202109 03 00 06	01-DEC-20	02-DEC-20	39,370
3559	HALDWANI	V	N	48	N	220202109 16 00 08	01-DEC-20	22-DEC-20	1,65,000
3560	HALDWANI	V	N	49	N	220202101 04 00 40	01-DEC-20	22-DEC-20	7,500
3561	HALDWANI	V	N	50	N	220202109 03 00 22	01-DEC-20	22-DEC-20	3,600
3562	HALDWANI	V	N	51	N	220202109 03 00 22	01-DEC-20	22-DEC-20	3,300
3563	HALDWANI	V	N	79	N	220202101 04 00 01	01-DEC-20	31-DEC-20	2,52,400
3564	HALDWANI	V	N	79	N	220202101 04 00 03	01-DEC-20	31-DEC-20	42,908
3565	HALDWANI	V	N	79	N	220202101 04 00 06	01-DEC-20	31-DEC-20	25,790

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3566	HALDWANI	V	N	118	N	220201101 04 00 01	01-OCT-20	31-OCT-20	54,06,240
3567	HALDWANI	V	N	118	N	220201101 04 00 03	01-OCT-20	31-OCT-20	9,18,918
3568	HALDWANI	V	N	118	N	220201101 04 00 06	01-OCT-20	31-OCT-20	4,67,470
3569	HALDWANI	V	N	119	N	220201101 04 00 01	01-OCT-20	31-OCT-20	2,71,44,820
3570	HALDWANI	V	N	119	N	220201101 04 00 03	01-OCT-20	31-OCT-20	46,14,327
3571	HALDWANI	V	N	119	N	220201101 04 00 06	01-OCT-20	31-OCT-20	21,19,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3572	HALDWANI	V	N	120	N	220201104 05 00 01	01-OCT-20	31-OCT-20	1,50,300
3573	HALDWANI	V	N	120	N	220201104 05 00 03	01-OCT-20	31-OCT-20	25,517
3574	HALDWANI	V	N	120	N	220201104 05 00 06	01-OCT-20	31-OCT-20	15,740
3575	HALDWANI	V	N	21	N	220201101 04 00 01	01-OCT-20	08-OCT-20	2,92,180
3576	HALDWANI	V	N	24	N	220201101 04 00 01	01-OCT-20	13-OCT-20	68,000
3577	HALDWANI	V	N	24	N	220201101 04 00 03	01-OCT-20	13-OCT-20	8,160
3578	HALDWANI	V	N	24	N	220201101 04 00 06	01-OCT-20	13-OCT-20	4,330
3579	HALDWANI	V	N	25	N	220201101 04 00 01	01-OCT-20	13-OCT-20	68,000
3580	HALDWANI	V	N	25	N	220201101 04 00 03	01-OCT-20	13-OCT-20	8,160
3581	HALDWANI	V	N	25	N	220201101 04 00 06	01-OCT-20	13-OCT-20	4,330
3582	HALDWANI	V	N	26	N	220201101 04 00 01	01-OCT-20	13-OCT-20	68,000
3583	HALDWANI	V	N	26	N	220201101 04 00 03	01-OCT-20	13-OCT-20	8,160
3584	HALDWANI	V	N	26	N	220201101 04 00 06	01-OCT-20	13-OCT-20	4,330
3585	HALDWANI	V	N	27	N	220201101 04 00 01	01-OCT-20	13-OCT-20	68,000
3586	HALDWANI	V	N	27	N	220201101 04 00 03	01-OCT-20	13-OCT-20	8,160
3587	HALDWANI	V	N	27	N	220201101 04 00 06	01-OCT-20	13-OCT-20	4,330
3588	HALDWANI	V	N	28	N	220201101 04 00 01	01-OCT-20	13-OCT-20	68,000
3589	HALDWANI	V	N	28	N	220201101 04 00 03	01-OCT-20	13-OCT-20	11,560
3590	HALDWANI	V	N	28	N	220201101 04 00 06	01-OCT-20	13-OCT-20	4,330
3591	HALDWANI	V	N	29	N	220201101 04 00 01	01-OCT-20	13-OCT-20	68,000
3592	HALDWANI	V	N	29	N	220201101 04 00 03	01-OCT-20	13-OCT-20	11,560
3593	HALDWANI	V	N	29	N	220201101 04 00 06	01-OCT-20	13-OCT-20	4,330
3594	HALDWANI	V	N	30	N	220201101 04 00 01	01-OCT-20	13-OCT-20	43,066
3595	HALDWANI	V	N	30	N	220201101 04 00 03	01-OCT-20	13-OCT-20	7,321
3596	HALDWANI	V	N	30	N	220201101 04 00 06	01-OCT-20	13-OCT-20	2,742
3597	HALDWANI	V	N	31	N	220201101 04 00 01	01-OCT-20	13-OCT-20	30,140
3598	HALDWANI	V	N	31	N	220201101 04 00 03	01-OCT-20	13-OCT-20	5,124
3599	HALDWANI	V	N	31	N	220201101 04 00 06	01-OCT-20	13-OCT-20	2,823
3600	HALDWANI	V	N	32	N	220201101 04 00 01	01-OCT-20	13-OCT-20	1,40,840
3601	HALDWANI	V	N	32	N	220201101 04 00 03	01-OCT-20	13-OCT-20	16,800
3602	HALDWANI	V	N	32	N	220201101 04 00 06	01-OCT-20	13-OCT-20	8,660
3603	HALDWANI	V	N	33	N	220201101 04 00 01	01-OCT-20	13-OCT-20	42,300
3604	HALDWANI	V	N	33	N	220201101 04 00 03	01-OCT-20	13-OCT-20	7,191
3605	HALDWANI	V	N	33	N	220201101 04 00 06	01-OCT-20	13-OCT-20	3,850
3606	HALDWANI	V	N	69	N	220201101 04 00 09	01-OCT-20	29-OCT-20	16,811
3607	HALDWANI	V	N	70	N	220201101 04 00 09	01-OCT-20	29-OCT-20	50,353
3608	HALDWANI	V	N	71	N	220201104 05 00 27	01-OCT-20	29-OCT-20	23,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3609	HALDWANI	V	N	72	N	220201101 04 00 27	01-OCT-20	29-OCT-20	10,500
3610	HALDWANI	V	N	10	N	220201101 04 00 09	01-NOV-20	07-NOV-20	21,368
3611	HALDWANI	V	N	11	N	220201101 04 00 09	01-NOV-20	07-NOV-20	19,133
3612	HALDWANI	V	N	135	N	220201104 05 00 01	01-NOV-20	12-NOV-20	20,724
3613	HALDWANI	V	N	139	N	220201104 05 00 01	01-NOV-20	30-NOV-20	1,50,300
3614	HALDWANI	V	N	139	N	220201104 05 00 03	01-NOV-20	30-NOV-20	25,517
3615	HALDWANI	V	N	139	N	220201104 05 00 06	01-NOV-20	30-NOV-20	15,740
3616	HALDWANI	V	N	140	N	220201101 04 00 01	01-NOV-20	30-NOV-20	56,51,040
3617	HALDWANI	V	N	140	N	220201101 04 00 03	01-NOV-20	30-NOV-20	9,60,534
3618	HALDWANI	V	N	140	N	220201101 04 00 06	01-NOV-20	30-NOV-20	4,86,370
3619	HALDWANI	V	N	141	N	220201101 04 00 01	01-NOV-20	13-NOV-20	20,724
3620	HALDWANI	V	N	144	N	220201101 04 00 01	01-NOV-20	19-NOV-20	3,29,300
3621	HALDWANI	V	N	144	N	220201101 04 00 03	01-NOV-20	19-NOV-20	55,981
3622	HALDWANI	V	N	144	N	220201101 04 00 06	01-NOV-20	19-NOV-20	25,860
3623	HALDWANI	V	N	145	N	220201101 04 00 01	01-NOV-20	12-NOV-20	27,56,292
3624	HALDWANI	V	N	146	N	220201101 04 00 01	01-NOV-20	12-NOV-20	6,83,892
3625	HALDWANI	V	N	147	N	220201101 04 00 01	01-NOV-20	30-NOV-20	2,73,10,953
3626	HALDWANI	V	N	147	N	220201101 04 00 03	01-NOV-20	30-NOV-20	46,42,570
3627	HALDWANI	V	N	147	N	220201101 04 00 06	01-NOV-20	30-NOV-20	21,30,026
3628	HALDWANI	V	N	148	N	220201101 04 00 01	01-NOV-20	19-NOV-20	1,98,800
3629	HALDWANI	V	N	148	N	220201101 04 00 03	01-NOV-20	19-NOV-20	33,796
3630	HALDWANI	V	N	148	N	220201101 04 00 06	01-NOV-20	19-NOV-20	13,290
3631	HALDWANI	V	N	16	N	220201102 18 00 08	01-NOV-20	11-NOV-20	3,60,000
3632	HALDWANI	V	N	17	N	220201101 04 00 27	01-NOV-20	11-NOV-20	9,499
3633	HALDWANI	V	N	81	N	220201101 04 00 09	01-NOV-20	13-NOV-20	48,698
3634	HALDWANI	V	N	84	N	220201101 04 00 09	01-NOV-20	13-NOV-20	48,961
3635	HALDWANI	V	N	9	N	220201101 04 00 09	01-NOV-20	07-NOV-20	32,145
3636	HALDWANI	V	N	127	N	220201104 05 00 01	01-DEC-20	31-DEC-20	1,50,300
3637	HALDWANI	V	N	127	N	220201104 05 00 03	01-DEC-20	31-DEC-20	25,517
3638	HALDWANI	V	N	127	N	220201104 05 00 06	01-DEC-20	31-DEC-20	15,740
3639	HALDWANI	V	N	33	N	220201101 04 00 01	01-DEC-20	19-DEC-20	50,500
3640	HALDWANI	V	N	33	N	220201101 04 00 03	01-DEC-20	19-DEC-20	8,585
3641	HALDWANI	V	N	33	N	220201101 04 00 06	01-DEC-20	19-DEC-20	4,060
3642	HALDWANI	V	N	34	N	220201101 04 00 01	01-DEC-20	23-DEC-20	68,000
3643	HALDWANI	V	N	34	N	220201101 04 00 03	01-DEC-20	23-DEC-20	11,560
3644	HALDWANI	V	N	34	N	220201101 04 00 06	01-DEC-20	23-DEC-20	4,330
3645	HALDWANI	V	N	93	N	220201101 04 00 01	01-DEC-20	31-DEC-20	56,56,340

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DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3646	HALDWANI	V	N	93	N	220201101 04 00 03	01-DEC-20	31-DEC-20	9,61,435
3647	HALDWANI	V	N	93	N	220201101 04 00 06	01-DEC-20	31-DEC-20	4,86,690

DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3648	HALDWANI	V	N	121	N	220203103 03 00 01	01-OCT-20	31-OCT-20	1,34,15,697
3649	HALDWANI	V	N	121	N	220203103 03 00 03	01-OCT-20	31-OCT-20	23,09,484
3650	HALDWANI	V	N	121	N	220203103 03 00 06	01-OCT-20	31-OCT-20	9,63,420
3651	HALDWANI	V	N	34	N	220203103 03 00 01	01-OCT-20	16-OCT-20	57,700
3652	HALDWANI	V	N	34	N	220203103 03 00 03	01-OCT-20	16-OCT-20	9,809
3653	HALDWANI	V	N	34	N	220203103 03 00 06	01-OCT-20	16-OCT-20	6,340
3654	HALDWANI	V	N	7	N	220203103 03 00 01	01-OCT-20	03-OCT-20	1,36,40,200
3655	HALDWANI	V	N	7	N	220203103 03 00 03	01-OCT-20	03-OCT-20	39,66,914
3656	HALDWANI	V	N	7	N	220203103 03 00 06	01-OCT-20	03-OCT-20	9,52,700
3657	HALDWANI	V	N	73	N	220203103 03 00 20	01-OCT-20	29-OCT-20	16,000
3658	HALDWANI	V	N	74	N	220203103 03 00 22	01-OCT-20	29-OCT-20	17,000
3659	HALDWANI	V	N	133	N	220203103 03 00 01	01-NOV-20	12-NOV-20	2,27,964
3660	HALDWANI	V	N	138	N	220203103 03 00 01	01-NOV-20	30-NOV-20	1,30,99,127
3661	HALDWANI	V	N	138	N	220203103 03 00 03	01-NOV-20	30-NOV-20	22,26,852
3662	HALDWANI	V	N	138	N	220203103 03 00 06	01-NOV-20	30-NOV-20	9,27,937
3663	HALDWANI	V	N	107	N	220203103 03 00 04	01-DEC-20	29-DEC-20	8,521
3664	HALDWANI	V	N	124	N	220203103 03 00 01	01-DEC-20	31-DEC-20	1,31,73,900
3665	HALDWANI	V	N	124	N	220203103 03 00 03	01-DEC-20	31-DEC-20	22,39,563
3666	HALDWANI	V	N	124	N	220203103 03 00 06	01-DEC-20	31-DEC-20	9,38,340
3667	HALDWANI	V	N	30	N	220203103 03 00 04	01-DEC-20	15-DEC-20	24,682
3668	HALDWANI	V	N	31	N	220203103 03 00 04	01-DEC-20	15-DEC-20	20,943
3669	HALDWANI	V	N	32	N	220203103 03 00 04	01-DEC-20	15-DEC-20	23,204
3670	HALDWANI	V	N	54	N	220203103 03 00 04	01-DEC-20	17-DEC-20	15,807
3671	HALDWANI	V	N	55	N	220203103 03 00 04	01-DEC-20	17-DEC-20	7,131
3672	HALDWANI	V	N	56	N	220203103 03 00 04	01-DEC-20	17-DEC-20	5,470
3673	HALDWANI	V	N	57	N	220203103 03 00 04	01-DEC-20	28-DEC-20	5,520
3674	HALDWANI	V	N	58	N	220203103 03 00 04	01-DEC-20	28-DEC-20	500

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3675	HALDWANI	V	N	1	N	220203001 03 00 08	01-OCT-20	07-OCT-20	63,316
3676	HALDWANI	V	N	10	N	220203001 03 00 08	01-OCT-20	07-OCT-20	60,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3677	HALDWANI	V	N	11	N	220203001 03 00 22	01-OCT-20	07-OCT-20	1,092
3678	HALDWANI	V	N	122	N	220203001 03 00 01	01-OCT-20	31-OCT-20	28,57,425
3679	HALDWANI	V	N	122	N	220203001 03 00 03	01-OCT-20	31-OCT-20	4,83,004
3680	HALDWANI	V	N	122	N	220203001 03 00 06	01-OCT-20	31-OCT-20	1,86,718
3681	HALDWANI	V	N	14	N	220203001 03 00 21	01-OCT-20	08-OCT-20	46,846
3682	HALDWANI	V	N	15	N	220203001 03 00 21	01-OCT-20	08-OCT-20	12,685
3683	HALDWANI	V	N	16	N	220203001 03 00 09	01-OCT-20	08-OCT-20	49,755
3684	HALDWANI	V	N	2	N	220203001 03 00 08	01-OCT-20	07-OCT-20	96,719
3685	HALDWANI	V	N	23	N	220203001 03 00 01	01-OCT-20	08-OCT-20	4,44,400
3686	HALDWANI	V	N	23	N	220203001 03 00 03	01-OCT-20	08-OCT-20	74,188
3687	HALDWANI	V	N	23	N	220203001 03 00 06	01-OCT-20	08-OCT-20	17,980
3688	HALDWANI	V	N	23	N	220203001 03 00 09	01-OCT-20	17-OCT-20	11,25,000
3689	HALDWANI	V	N	24	N	220203001 03 00 09	01-OCT-20	16-OCT-20	1,604
3690	HALDWANI	V	N	25	N	220203001 03 00 02	01-OCT-20	16-OCT-20	9,000
3691	HALDWANI	V	N	26	N	220203001 03 00 02	01-OCT-20	16-OCT-20	10,000
3692	HALDWANI	V	N	27	N	220203001 03 00 25	01-OCT-20	16-OCT-20	62,902
3693	HALDWANI	V	N	28	N	220203001 03 00 25	01-OCT-20	16-OCT-20	885
3694	HALDWANI	V	N	3	N	220203001 03 00 08	01-OCT-20	07-OCT-20	1,78,433
3695	HALDWANI	V	N	31	N	220203001 03 00 24	01-OCT-20	16-OCT-20	16,761
3696	HALDWANI	V	N	32	N	220203001 03 00 20	01-OCT-20	17-OCT-20	2,670
3697	HALDWANI	V	N	33	N	220203001 03 00 26	01-OCT-20	17-OCT-20	2,340
3698	HALDWANI	V	N	34	N	220203001 03 00 08	01-OCT-20	17-OCT-20	19,036
3699	HALDWANI	V	N	35	N	220203001 03 00 08	01-OCT-20	17-OCT-20	10,160
3700	HALDWANI	V	N	4	N	220203001 03 00 08	01-OCT-20	07-OCT-20	1,01,598
3701	HALDWANI	V	N	41	N	220203001 03 00 01	01-OCT-20	20-OCT-20	75,400
3702	HALDWANI	V	N	41	N	220203001 03 00 03	01-OCT-20	20-OCT-20	12,818
3703	HALDWANI	V	N	41	N	220203001 03 00 06	01-OCT-20	20-OCT-20	6,190
3704	HALDWANI	V	N	42	N	220203001 03 00 01	01-OCT-20	20-OCT-20	56,900
3705	HALDWANI	V	N	42	N	220203001 03 00 03	01-OCT-20	20-OCT-20	9,673
3706	HALDWANI	V	N	42	N	220203001 03 00 06	01-OCT-20	20-OCT-20	5,150
3707	HALDWANI	V	N	5	N	220203001 03 00 08	01-OCT-20	07-OCT-20	16,520
3708	HALDWANI	V	N	54	N	220203001 03 00 02	01-OCT-20	23-OCT-20	2,000
3709	HALDWANI	V	N	55	N	220203103 12 00 42	01-OCT-20	20-OCT-20	11,00,000
3710	HALDWANI	V	N	56	N	220203001 03 00 25	01-OCT-20	23-OCT-20	1,140
3711	HALDWANI	V	N	6	N	220203001 03 00 25	01-OCT-20	07-OCT-20	2,813
3712	HALDWANI	V	N	61	N	220203001 03 00 29	01-OCT-20	26-OCT-20	5,300
3713	HALDWANI	V	N	62	N	220203001 03 00 08	01-OCT-20	26-OCT-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3714	HALDWANI	V	N	64	N	220203001 03 00 04	01-OCT-20	26-OCT-20	1,820
3715	HALDWANI	V	N	65	N	220203001 03 00 22	01-OCT-20	26-OCT-20	5,086
3716	HALDWANI	V	N	7	N	220203001 03 00 22	01-OCT-20	07-OCT-20	6,802
3717	HALDWANI	V	N	75	N	220203001 03 00 21	01-OCT-20	31-OCT-20	13,924
3718	HALDWANI	V	N	8	N	220203001 03 00 22	01-OCT-20	07-OCT-20	28,872
3719	HALDWANI	V	N	9	N	220203001 03 00 30	01-OCT-20	07-OCT-20	2,859
3720	HALDWANI	V	N	12	N	220203001 03 00 01	01-NOV-20	06-NOV-20	96,626
3721	HALDWANI	V	N	12	N	220203001 03 00 03	01-NOV-20	06-NOV-20	16,426
3722	HALDWANI	V	N	12	N	220203001 03 00 06	01-NOV-20	06-NOV-20	4,683
3723	HALDWANI	V	N	136	N	220203001 03 00 01	01-NOV-20	13-NOV-20	52,000
3724	HALDWANI	V	N	136	N	220203001 03 00 03	01-NOV-20	13-NOV-20	8,840
3725	HALDWANI	V	N	136	N	220203001 03 00 06	01-NOV-20	13-NOV-20	4,960
3726	HALDWANI	V	N	137	N	220203001 03 00 01	01-NOV-20	30-NOV-20	28,21,300
3727	HALDWANI	V	N	137	N	220203001 03 00 03	01-NOV-20	30-NOV-20	4,77,921
3728	HALDWANI	V	N	137	N	220203001 03 00 06	01-NOV-20	30-NOV-20	1,75,275
3729	HALDWANI	V	N	14	N	220203001 03 00 02	01-NOV-20	11-NOV-20	11,000
3730	HALDWANI	V	N	142	N	220203001 03 00 01	01-NOV-20	24-NOV-20	1,45,068
3731	HALDWANI	V	N	15	N	220203103 01 01 56	01-NOV-20	11-NOV-20	5,62,000
3732	HALDWANI	V	N	2	N	220203001 03 00 08	01-NOV-20	07-NOV-20	62,000
3733	HALDWANI	V	N	3	N	220203001 03 00 24	01-NOV-20	07-NOV-20	5,900
3734	HALDWANI	V	N	4	N	220203001 03 00 26	01-NOV-20	07-NOV-20	1,770
3735	HALDWANI	V	N	5	N	220203001 03 00 26	01-NOV-20	07-NOV-20	19,872
3736	HALDWANI	V	N	52	N	220203001 03 00 08	01-NOV-20	24-NOV-20	8,326
3737	HALDWANI	V	N	53	N	220203001 03 00 29	01-NOV-20	24-NOV-20	20,413
3738	HALDWANI	V	N	54	N	220203001 03 00 29	01-NOV-20	24-NOV-20	64,967
3739	HALDWANI	V	N	57	N	220203103 16 00 42	01-NOV-20	24-NOV-20	30,00,000
3740	HALDWANI	V	N	58	N	220203001 03 00 29	01-NOV-20	24-NOV-20	10,249
3741	HALDWANI	V	N	59	N	220203001 03 00 08	01-NOV-20	24-NOV-20	15,500
3742	HALDWANI	V	N	6	N	220203001 03 00 22	01-NOV-20	07-NOV-20	8,854
3743	HALDWANI	V	N	60	N	220203001 03 00 08	01-NOV-20	24-NOV-20	16,132
3744	HALDWANI	V	N	61	N	220203001 03 00 29	01-NOV-20	24-NOV-20	3,338
3745	HALDWANI	V	N	62	N	220203001 03 00 29	01-NOV-20	24-NOV-20	1,10,149
3746	HALDWANI	V	N	63	N	220203001 03 00 29	01-NOV-20	24-NOV-20	60,360
3747	HALDWANI	V	N	64	N	220203001 03 00 29	01-NOV-20	24-NOV-20	50,673
3748	HALDWANI	V	N	65	N	220203001 03 00 29	01-NOV-20	24-NOV-20	52,998
3749	HALDWANI	V	N	66	N	220203001 03 00 20	01-NOV-20	24-NOV-20	21,213
3750	HALDWANI	V	N	67	N	220203001 03 00 27	01-NOV-20	24-NOV-20	31,500

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3751	HALDWANI	V	N	68	N	220203001 03 00 22	01-NOV-20	24-NOV-20	3,776
3752	HALDWANI	V	N	69	N	220203001 03 00 29	01-NOV-20	24-NOV-20	29,449
3753	HALDWANI	V	N	7	N	220203001 03 00 08	01-NOV-20	07-NOV-20	1,54,484
3754	HALDWANI	V	N	70	N	220203001 03 00 27	01-NOV-20	24-NOV-20	25,000
3755	HALDWANI	V	N	71	N	220203001 03 00 26	01-NOV-20	24-NOV-20	12,332
3756	HALDWANI	V	N	72	N	220203001 03 00 25	01-NOV-20	24-NOV-20	2,088
3757	HALDWANI	V	N	73	N	220203001 03 00 26	01-NOV-20	24-NOV-20	5,900
3758	HALDWANI	V	N	74	N	220203001 03 00 20	01-NOV-20	24-NOV-20	5,440
3759	HALDWANI	V	N	75	N	220203001 03 00 24	01-NOV-20	24-NOV-20	7,449
3760	HALDWANI	V	N	77	N	220203001 03 00 02	01-NOV-20	24-NOV-20	2,500
3761	HALDWANI	V	N	78	N	220203001 03 00 04	01-NOV-20	24-NOV-20	10,261
3762	HALDWANI	V	N	79	N	220203001 03 00 04	01-NOV-20	24-NOV-20	30,752
3763	HALDWANI	V	N	8	N	220203001 03 00 08	01-NOV-20	07-NOV-20	16,520
3764	HALDWANI	V	N	80	N	220203001 03 00 04	01-NOV-20	24-NOV-20	30,382
3765	HALDWANI	V	N	82	N	220203001 03 00 24	01-NOV-20	24-NOV-20	11,995
3766	HALDWANI	V	N	83	N	220203001 03 00 04	01-NOV-20	24-NOV-20	32,301
3767	HALDWANI	V	N	10	N	220203001 03 00 25	01-DEC-20	07-DEC-20	885
3768	HALDWANI	V	N	100	N	220203001 03 00 21	01-DEC-20	28-DEC-20	76,500
3769	HALDWANI	V	N	101	N	220203001 03 00 22	01-DEC-20	28-DEC-20	6,195
3770	HALDWANI	V	N	102	N	220203001 03 00 27	01-DEC-20	28-DEC-20	30,900
3771	HALDWANI	V	N	125	N	220203001 03 00 01	01-DEC-20	31-DEC-20	28,70,784
3772	HALDWANI	V	N	125	N	220203001 03 00 03	01-DEC-20	31-DEC-20	4,80,913
3773	HALDWANI	V	N	125	N	220203001 03 00 06	01-DEC-20	31-DEC-20	1,75,275
3774	HALDWANI	V	N	13	N	220203001 03 00 08	01-DEC-20	09-DEC-20	1,46,071
3775	HALDWANI	V	N	19	N	220203001 03 00 22	01-DEC-20	10-DEC-20	2,000
3776	HALDWANI	V	N	20	N	220203001 03 00 08	01-DEC-20	15-DEC-20	15,000
3777	HALDWANI	V	N	21	N	220203001 03 00 23	01-DEC-20	10-DEC-20	1,27,500
3778	HALDWANI	V	N	22	N	220203001 03 00 22	01-DEC-20	10-DEC-20	1,982
3779	HALDWANI	V	N	23	N	220203001 03 00 20	01-DEC-20	10-DEC-20	1,180
3780	HALDWANI	V	N	24	N	220203001 03 00 20	01-DEC-20	10-DEC-20	16,600
3781	HALDWANI	V	N	25	N	220203001 03 00 20	01-DEC-20	10-DEC-20	13,450
3782	HALDWANI	V	N	26	N	220203001 03 00 22	01-DEC-20	10-DEC-20	3,600
3783	HALDWANI	V	N	27	N	220203001 03 00 20	01-DEC-20	10-DEC-20	10,593
3784	HALDWANI	V	N	28	N	220203001 03 00 29	01-DEC-20	16-DEC-20	13,087
3785	HALDWANI	V	N	3	N	220203102 07 00 05	01-DEC-20	07-DEC-20	2,20,00,000
3786	HALDWANI	V	N	35	N	220203001 03 00 07	01-DEC-20	19-DEC-20	2,58,000
3787	HALDWANI	V	N	59	N	220203001 03 00 04	01-DEC-20	17-DEC-20	26,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3788	HALDWANI	V	N	60	N	220203001 03 00 04	01-DEC-20	17-DEC-20	28,953
3789	HALDWANI	V	N	61	N	220203001 03 00 09	01-DEC-20	17-DEC-20	8,946
3790	HALDWANI	V	N	62	N	220203001 03 00 22	01-DEC-20	19-DEC-20	2,316
3791	HALDWANI	V	N	63	N	220203001 03 00 04	01-DEC-20	19-DEC-20	12,501
3792	HALDWANI	V	N	64	N	220203001 03 00 04	01-DEC-20	19-DEC-20	2,423
3793	HALDWANI	V	N	65	N	220203001 03 00 29	01-DEC-20	17-DEC-20	18,012
3794	HALDWANI	V	N	66	N	220203001 03 00 29	01-DEC-20	17-DEC-20	11,473
3795	HALDWANI	V	N	67	N	220203001 03 00 29	01-DEC-20	19-DEC-20	16,864
3796	HALDWANI	V	N	68	N	220203001 03 00 29	01-DEC-20	19-DEC-20	67,109
3797	HALDWANI	V	N	69	N	220203001 03 00 29	01-DEC-20	19-DEC-20	8,360
3798	HALDWANI	V	N	70	N	220203001 03 00 22	01-DEC-20	19-DEC-20	28,280
3799	HALDWANI	V	N	71	N	220203001 03 00 08	01-DEC-20	19-DEC-20	4,403
3800	HALDWANI	V	N	72	N	220203001 03 00 08	01-DEC-20	19-DEC-20	19,036
3801	HALDWANI	V	N	73	N	220203001 03 00 08	01-DEC-20	19-DEC-20	19,036
3802	HALDWANI	V	N	74	N	220203001 03 00 07	01-DEC-20	19-DEC-20	75,000
3803	HALDWANI	V	N	75	N	220203001 03 00 07	01-DEC-20	19-DEC-20	1,20,000
3804	HALDWANI	V	N	79	N	220203001 03 00 04	01-DEC-20	28-DEC-20	31,544
3805	HALDWANI	V	N	8	N	220203001 03 00 08	01-DEC-20	07-DEC-20	16,520
3806	HALDWANI	V	N	80	N	220203001 03 00 04	01-DEC-20	28-DEC-20	7,275
3807	HALDWANI	V	N	81	N	220203001 03 00 04	01-DEC-20	28-DEC-20	8,100
3808	HALDWANI	V	N	82	N	220203001 03 00 04	01-DEC-20	28-DEC-20	2,400
3809	HALDWANI	V	N	83	N	220203001 03 00 04	01-DEC-20	28-DEC-20	7,200
3810	HALDWANI	V	N	84	N	220203001 03 00 04	01-DEC-20	28-DEC-20	6,900
3811	HALDWANI	V	N	85	N	220203001 03 00 04	01-DEC-20	28-DEC-20	33,066
3812	HALDWANI	V	N	88	N	220203001 03 00 24	01-DEC-20	28-DEC-20	5,322
3813	HALDWANI	V	N	89	N	220203001 03 00 04	01-DEC-20	28-DEC-20	11,427
3814	HALDWANI	V	N	9	N	220203001 03 00 08	01-DEC-20	07-DEC-20	60,000
3815	HALDWANI	V	N	90	N	220203001 03 00 04	01-DEC-20	28-DEC-20	8,162
3816	HALDWANI	V	N	91	N	220203001 03 00 02	01-DEC-20	28-DEC-20	9,000
3817	HALDWANI	V	N	92	N	220203001 03 00 24	01-DEC-20	28-DEC-20	69,325
3818	HALDWANI	V	N	93	N	220203001 03 00 20	01-DEC-20	28-DEC-20	79,237
3819	HALDWANI	V	N	94	N	220203001 03 00 22	01-DEC-20	28-DEC-20	2,114
3820	HALDWANI	V	N	95	N	220203001 03 00 25	01-DEC-20	28-DEC-20	6,550
3821	HALDWANI	V	N	96	N	220203001 03 00 27	01-DEC-20	28-DEC-20	1,50,000
3822	HALDWANI	V	N	97	N	220203001 03 00 22	01-DEC-20	28-DEC-20	18,050
3823	HALDWANI	V	N	98	N	220203001 03 00 20	01-DEC-20	28-DEC-20	16,850
3824	HALDWANI	V	N	99	N	220203001 03 00 22	01-DEC-20	28-DEC-20	10,944

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3825	HALDWANI	V	N	123	N	220203103 03 00 01	01-OCT-20	31-OCT-20	20,87,440
3826	HALDWANI	V	N	123	N	220203103 03 00 03	01-OCT-20	31-OCT-20	3,54,824
3827	HALDWANI	V	N	123	N	220203103 03 00 06	01-OCT-20	31-OCT-20	2,45,470
3828	HALDWANI	V	N	37	N	220203103 03 00 01	01-OCT-20	19-OCT-20	9,31,117
3829	HALDWANI	V	N	57	N	220203103 03 00 25	01-OCT-20	23-OCT-20	18,852
3830	HALDWANI	V	N	113	N	220203103 03 00 01	01-NOV-20	13-NOV-20	82,896
3831	HALDWANI	V	N	49	N	220203103 03 00 22	01-NOV-20	27-NOV-20	3,770
3832	HALDWANI	V	N	51	N	220203103 03 00 22	01-NOV-20	27-NOV-20	7,985
3833	HALDWANI	V	N	128	N	220203103 03 00 01	01-DEC-20	31-DEC-20	20,87,440
3834	HALDWANI	V	N	128	N	220203103 03 00 03	01-DEC-20	31-DEC-20	3,54,824
3835	HALDWANI	V	N	128	N	220203103 03 00 06	01-DEC-20	31-DEC-20	1,55,270
3836	HALDWANI	V	N	17	N	220203103 03 00 01	01-DEC-20	02-DEC-20	20,98,540
3837	HALDWANI	V	N	17	N	220203103 03 00 03	01-DEC-20	02-DEC-20	3,54,824
3838	HALDWANI	V	N	17	N	220203103 03 00 06	01-DEC-20	02-DEC-20	1,44,170
3839	HALDWANI	V	N	76	N	220203103 03 00 04	01-DEC-20	17-DEC-20	4,686
3840	HALDWANI	V	N	87	N	220203103 03 00 09	01-DEC-20	28-DEC-20	24,582

DDO- 07004578 PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3841	HALDWANI	V	N	124	N	220203103 03 00 01	01-OCT-20	31-OCT-20	27,68,000
3842	HALDWANI	V	N	124	N	220203103 03 00 03	01-OCT-20	31-OCT-20	4,70,050
3843	HALDWANI	V	N	124	N	220203103 03 00 06	01-OCT-20	31-OCT-20	2,39,360
3844	HALDWANI	V	N	58	N	220203103 03 00 25	01-OCT-20	23-OCT-20	11,743
3845	HALDWANI	V	N	63	N	220203103 03 00 09	01-OCT-20	26-OCT-20	55,985
3846	HALDWANI	V	N	8	N	220203103 03 00 01	01-OCT-20	03-OCT-20	27,68,000
3847	HALDWANI	V	N	8	N	220203103 03 00 03	01-OCT-20	03-OCT-20	4,70,050
3848	HALDWANI	V	N	8	N	220203103 03 00 06	01-OCT-20	03-OCT-20	2,39,360
3849	HALDWANI	V	N	123	N	220203103 03 00 01	01-NOV-20	12-NOV-20	89,804
3850	HALDWANI	V	N	126	N	220203103 03 00 01	01-NOV-20	30-NOV-20	27,68,000
3851	HALDWANI	V	N	126	N	220203103 03 00 03	01-NOV-20	30-NOV-20	4,70,050
3852	HALDWANI	V	N	126	N	220203103 03 00 06	01-NOV-20	30-NOV-20	2,39,360
3853	HALDWANI	V	N	55	N	220203103 03 00 25	01-NOV-20	13-NOV-20	10,175
3854	HALDWANI	V	N	56	N	220203103 03 00 25	01-NOV-20	13-NOV-20	3,050
3855	HALDWANI	V	N	126	N	220203103 03 00 01	01-DEC-20	31-DEC-20	27,68,000
3856	HALDWANI	V	N	126	N	220203103 03 00 03	01-DEC-20	31-DEC-20	4,70,050
3857	HALDWANI	V	N	126	N	220203103 03 00 06	01-DEC-20	31-DEC-20	2,39,360
3858	HALDWANI	V	N	7	N	220203103 03 00 25	01-DEC-20	07-DEC-20	10,509

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DDO- 07004578 PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3859	HALDWANI	V	N	77	N	220203103 03 00 22	01-DEC-20	28-DEC-20	2,000
3860	HALDWANI	V	N	78	N	220203103 03 00 22	01-DEC-20	28-DEC-20	7,190

DDO- 07005061 HEADMASTER HEAD MASTER GGHSS PIPALPOKHARA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3861	HALDWANI	V	N	11	N	220202109 03 00 01	01-NOV-20	05-NOV-20	5,57,100
3862	HALDWANI	V	N	11	N	220202109 03 00 03	01-NOV-20	05-NOV-20	94,707
3863	HALDWANI	V	N	11	N	220202109 03 00 06	01-NOV-20	05-NOV-20	45,130
3864	HALDWANI	V	N	131	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,87,100
3865	HALDWANI	V	N	131	N	220202109 03 00 03	01-NOV-20	30-NOV-20	82,807
3866	HALDWANI	V	N	131	N	220202109 03 00 06	01-NOV-20	30-NOV-20	39,850
3867	HALDWANI	V	N	132	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
3868	HALDWANI	V	N	104	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,21,100
3869	HALDWANI	V	N	104	N	220202109 03 00 03	01-DEC-20	31-DEC-20	71,587
3870	HALDWANI	V	N	104	N	220202109 03 00 06	01-DEC-20	31-DEC-20	34,570

DDO- 07005062 HEADMASTER HEAD MASTER RAJPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3871	HALDWANI	V	N	115	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,02,700
3872	HALDWANI	V	N	115	N	220202109 03 00 03	01-OCT-20	31-OCT-20	85,459
3873	HALDWANI	V	N	115	N	220202109 03 00 06	01-OCT-20	31-OCT-20	41,020
3874	HALDWANI	V	N	129	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,02,700
3875	HALDWANI	V	N	129	N	220202109 03 00 03	01-NOV-20	30-NOV-20	85,459
3876	HALDWANI	V	N	129	N	220202109 03 00 06	01-NOV-20	30-NOV-20	41,020
3877	HALDWANI	V	N	130	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
3878	HALDWANI	V	N	120	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,02,700
3879	HALDWANI	V	N	120	N	220202109 03 00 03	01-DEC-20	31-DEC-20	85,459
3880	HALDWANI	V	N	120	N	220202109 03 00 06	01-DEC-20	31-DEC-20	41,020

DDO- 07005063 HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3881	HALDWANI	V	N	114	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,24,700
3882	HALDWANI	V	N	114	N	220202109 03 00 03	01-OCT-20	31-OCT-20	89,199
3883	HALDWANI	V	N	114	N	220202109 03 00 06	01-OCT-20	31-OCT-20	43,835
3884	HALDWANI	V	N	127	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,24,700
3885	HALDWANI	V	N	127	N	220202109 03 00 03	01-NOV-20	30-NOV-20	89,199

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3886	HALDWANI	V	N	127	N	220202109 03 00 06	01-NOV-20	30-NOV-20	43,835
3887	HALDWANI	V	N	128	N	220202109 03 00 01	01-NOV-20	13-NOV-20	55,264
3888	HALDWANI	V	N	118	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,24,700
3889	HALDWANI	V	N	118	N	220202109 03 00 03	01-DEC-20	31-DEC-20	89,199
3890	HALDWANI	V	N	118	N	220202109 03 00 06	01-DEC-20	31-DEC-20	43,835

DDO- 07005064 HEADMASTER HEAD MASTER GGHSS JAWAHARJYOTI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3891	HALDWANI	V	N	18	N	220202109 03 00 01	01-OCT-20	05-OCT-20	4,67,700
3892	HALDWANI	V	N	18	N	220202109 03 00 03	01-OCT-20	05-OCT-20	79,509
3893	HALDWANI	V	N	18	N	220202109 03 00 06	01-OCT-20	05-OCT-20	34,670
3894	HALDWANI	V	N	10	N	220202109 03 00 01	01-NOV-20	05-NOV-20	4,67,700
3895	HALDWANI	V	N	10	N	220202109 03 00 03	01-NOV-20	05-NOV-20	79,509
3896	HALDWANI	V	N	10	N	220202109 03 00 06	01-NOV-20	05-NOV-20	34,670
3897	HALDWANI	V	N	125	N	220202109 03 00 01	01-NOV-20	24-NOV-20	41,448
3898	HALDWANI	V	N	14	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,67,700
3899	HALDWANI	V	N	14	N	220202109 03 00 03	01-DEC-20	01-DEC-20	79,509
3900	HALDWANI	V	N	14	N	220202109 03 00 06	01-DEC-20	01-DEC-20	34,670

DDO- 07005065 HEADMASTER HEAD MASTER GGHSS GANDHINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3901	HALDWANI	V	N	113	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,41,220
3902	HALDWANI	V	N	113	N	220202109 03 00 03	01-OCT-20	31-OCT-20	91,834
3903	HALDWANI	V	N	113	N	220202109 03 00 06	01-OCT-20	31-OCT-20	43,580
3904	HALDWANI	V	N	122	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,41,220
3905	HALDWANI	V	N	122	N	220202109 03 00 03	01-NOV-20	30-NOV-20	91,834
3906	HALDWANI	V	N	122	N	220202109 03 00 06	01-NOV-20	30-NOV-20	43,580
3907	HALDWANI	V	N	124	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
3908	HALDWANI	V	N	123	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,41,220
3909	HALDWANI	V	N	123	N	220202109 03 00 03	01-DEC-20	31-DEC-20	91,834
3910	HALDWANI	V	N	123	N	220202109 03 00 06	01-DEC-20	31-DEC-20	43,580

DDO- 07005576 PRINCIPAL GIC BANANA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3911	HALDWANI	V	N	112	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,99,200
3912	HALDWANI	V	N	112	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,37,864

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DDO- 07005576 PRINCIPAL GIC BANANA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3913	HALDWANI	V	N	112	N	220202109 03 00 06	01-OCT-20	31-OCT-20	94,880
3914	HALDWANI	V	N	36	N	220202109 03 00 22	01-OCT-20	17-OCT-20	7,400
3915	HALDWANI	V	N	5	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,99,200
3916	HALDWANI	V	N	5	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,37,864
3917	HALDWANI	V	N	5	N	220202109 03 00 06	01-OCT-20	01-OCT-20	94,880
3918	HALDWANI	V	N	119	N	220202109 03 00 01	01-NOV-20	30-NOV-20	13,72,400
3919	HALDWANI	V	N	119	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,33,308
3920	HALDWANI	V	N	119	N	220202109 03 00 06	01-NOV-20	30-NOV-20	92,880
3921	HALDWANI	V	N	120	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
3922	HALDWANI	V	N	121	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,72,400
3923	HALDWANI	V	N	121	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,33,308
3924	HALDWANI	V	N	121	N	220202109 03 00 06	01-DEC-20	31-DEC-20	92,880

DDO- 07005578 PRINCIPAL PRINCIPAL GIC HERAKHAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3925	HALDWANI	V	N	111	N	220202109 03 00 01	01-OCT-20	31-OCT-20	15,43,900
3926	HALDWANI	V	N	111	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,62,463
3927	HALDWANI	V	N	111	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,01,900
3928	HALDWANI	V	N	37	N	220202109 03 00 22	01-OCT-20	16-OCT-20	8,000
3929	HALDWANI	V	N	117	N	220202109 03 00 01	01-NOV-20	30-NOV-20	15,43,900
3930	HALDWANI	V	N	117	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,62,463
3931	HALDWANI	V	N	117	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,01,900
3932	HALDWANI	V	N	118	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,03,620
3933	HALDWANI	V	N	115	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,43,900
3934	HALDWANI	V	N	115	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,62,463
3935	HALDWANI	V	N	115	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,01,900
3936	HALDWANI	V	N	45	N	220202109 03 00 25	01-DEC-20	17-DEC-20	1,861

DDO- 07005581 PRINCIPAL PRINCIPAL GIC RAUSHIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3937	HALDWANI	V	N	110	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,16,400
3938	HALDWANI	V	N	110	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,07,366
3939	HALDWANI	V	N	110	N	220202109 03 00 06	01-OCT-20	31-OCT-20	98,660
3940	HALDWANI	V	N	17	N	220202109 03 00 01	01-OCT-20	03-OCT-20	12,19,800
3941	HALDWANI	V	N	17	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,07,366
3942	HALDWANI	V	N	17	N	220202109 03 00 06	01-OCT-20	03-OCT-20	98,660
3943	HALDWANI	V	N	114	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,46,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3944	HALDWANI	V	N	114	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,95,466
3945	HALDWANI	V	N	114	N	220202109 03 00 06	01-NOV-20	30-NOV-20	93,380
3946	HALDWANI	V	N	115	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
3947	HALDWANI	V	N	116	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
3948	HALDWANI	V	N	103	N	220202109 03 00 22	01-DEC-20	29-DEC-20	5,000
3949	HALDWANI	V	N	119	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,46,400
3950	HALDWANI	V	N	119	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,95,466
3951	HALDWANI	V	N	119	N	220202109 03 00 06	01-DEC-20	31-DEC-20	93,380
3952	HALDWANI	V	N	17	N	220202109 03 00 22	01-DEC-20	10-DEC-20	500

DDO- 07005584 PRINCIPAL PRINCIPAL GIC AMIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3953	HALDWANI	V	N	109	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,82,600
3954	HALDWANI	V	N	109	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,35,042
3955	HALDWANI	V	N	109	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,13,600
3956	HALDWANI	V	N	38	N	220202109 03 00 22	01-OCT-20	16-OCT-20	3,425
3957	HALDWANI	V	N	39	N	220202109 03 00 22	01-OCT-20	17-OCT-20	3,000
3958	HALDWANI	V	N	40	N	220202109 03 00 22	01-OCT-20	17-OCT-20	1,575
3959	HALDWANI	V	N	111	N	220202109 03 00 01	01-NOV-20	30-NOV-20	14,21,400
3960	HALDWANI	V	N	111	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,41,638
3961	HALDWANI	V	N	111	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,16,980
3962	HALDWANI	V	N	112	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
3963	HALDWANI	V	N	114	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,21,400
3964	HALDWANI	V	N	114	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,41,638
3965	HALDWANI	V	N	114	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,16,980
3966	HALDWANI	V	N	2	N	220202109 03 00 09	01-DEC-20	04-DEC-20	70,405
3967	HALDWANI	V	N	30	N	220202109 03 00 01	01-DEC-20	17-DEC-20	2,79,748
3968	HALDWANI	V	N	31	N	220202109 03 00 01	01-DEC-20	17-DEC-20	57,671
3969	HALDWANI	V	N	31	N	220202109 03 00 03	01-DEC-20	17-DEC-20	7,907
3970	HALDWANI	V	N	32	N	220202109 03 00 01	01-DEC-20	17-DEC-20	77,700
3971	HALDWANI	V	N	32	N	220202109 03 00 03	01-DEC-20	17-DEC-20	24,673

DDO- 07005590 PRINCIPAL PRINCIPAL GIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3972	HALDWANI	V	N	108	N	220202109 03 00 01	01-OCT-20	31-OCT-20	17,60,400
3973	HALDWANI	V	N	108	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,99,268
3974	HALDWANI	V	N	108	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,38,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3975	HALDWANI	V	N	117	N	220202109 03 00 01	01-DEC-20	31-DEC-20	16,90,400
3976	HALDWANI	V	N	117	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,87,368
3977	HALDWANI	V	N	117	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,33,160
3978	HALDWANI	V	N	12	N	220202109 03 00 01	01-DEC-20	01-DEC-20	16,90,400
3979	HALDWANI	V	N	12	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,87,368
3980	HALDWANI	V	N	12	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,33,160
3981	HALDWANI	V	N	36	N	220202109 03 00 01	01-DEC-20	29-DEC-20	1,38,160

DDO- 07005591 PRINCIPAL PRINCIPAL GIC KATHGHARIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3982	HALDWANI	V	N	16	N	220202109 03 00 01	01-OCT-20	03-OCT-20	17,30,700
3983	HALDWANI	V	N	16	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,94,219
3984	HALDWANI	V	N	16	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,36,410
3985	HALDWANI	V	N	1	N	220202109 03 00 01	01-NOV-20	03-NOV-20	17,30,700
3986	HALDWANI	V	N	1	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,94,219
3987	HALDWANI	V	N	1	N	220202109 03 00 06	01-NOV-20	03-NOV-20	1,36,410
3988	HALDWANI	V	N	110	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,24,344
3989	HALDWANI	V	N	19	N	220202109 03 00 01	01-DEC-20	04-DEC-20	17,30,700
3990	HALDWANI	V	N	19	N	220202109 03 00 03	01-DEC-20	04-DEC-20	2,94,219
3991	HALDWANI	V	N	19	N	220202109 03 00 06	01-DEC-20	04-DEC-20	1,36,410

DDO- 07005592 PRINCIPAL PRINCIPAL GIC MOTINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3992	HALDWANI	V	N	107	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,61,100
3993	HALDWANI	V	N	107	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,14,387
3994	HALDWANI	V	N	107	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,02,360
3995	HALDWANI	V	N	108	N	220202109 03 00 01	01-NOV-20	30-NOV-20	14,19,800
3996	HALDWANI	V	N	108	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,41,366
3997	HALDWANI	V	N	108	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,16,580
3998	HALDWANI	V	N	109	N	220202109 03 00 01	01-NOV-20	19-NOV-20	1,17,436
3999	HALDWANI	V	N	29	N	220202109 03 00 01	01-DEC-20	23-DEC-20	6,908
4000	HALDWANI	V	N	81	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,19,800
4001	HALDWANI	V	N	81	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,41,366
4002	HALDWANI	V	N	81	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,16,580

DDO- 07005593 PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4003	HALDWANI	V	N	106	N	220202109 03 00 01	01-OCT-20	31-OCT-20	15,00,600
4004	HALDWANI	V	N	106	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,55,102
4005	HALDWANI	V	N	106	N	220202109 03 00 06	01-OCT-20	31-OCT-20	99,960
4006	HALDWANI	V	N	17	N	220202109 03 00 22	01-OCT-20	09-OCT-20	7,983
4007	HALDWANI	V	N	107	N	220202109 03 00 01	01-NOV-20	13-NOV-20	96,712
4008	HALDWANI	V	N	116	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,00,600
4009	HALDWANI	V	N	116	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,55,102
4010	HALDWANI	V	N	116	N	220202109 03 00 06	01-DEC-20	31-DEC-20	99,960
4011	HALDWANI	V	N	21	N	220202109 03 00 01	01-DEC-20	04-DEC-20	15,00,600
4012	HALDWANI	V	N	21	N	220202109 03 00 03	01-DEC-20	04-DEC-20	2,55,102
4013	HALDWANI	V	N	21	N	220202109 03 00 06	01-DEC-20	04-DEC-20	99,960
4014	HALDWANI	V	N	44	N	220202109 03 00 25	01-DEC-20	22-DEC-20	1,905

DDO- 07005594 PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4015	HALDWANI	V	N	15	N	220202109 03 00 01	01-OCT-20	03-OCT-20	13,69,280
4016	HALDWANI	V	N	15	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,32,778
4017	HALDWANI	V	N	15	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,06,925
4018	HALDWANI	V	N	134	N	220202109 03 00 01	01-NOV-20	24-NOV-20	89,804
4019	HALDWANI	V	N	2	N	220202109 03 00 01	01-NOV-20	03-NOV-20	13,47,200
4020	HALDWANI	V	N	2	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,29,024
4021	HALDWANI	V	N	2	N	220202109 03 00 06	01-NOV-20	03-NOV-20	1,05,005
4022	HALDWANI	V	N	11	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,47,200
4023	HALDWANI	V	N	11	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,29,024
4024	HALDWANI	V	N	11	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,05,005
4025	HALDWANI	V	N	113	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,47,200
4026	HALDWANI	V	N	113	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,29,024
4027	HALDWANI	V	N	113	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,05,005

DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4028	HALDWANI	V	N	105	N	220202109 03 00 01	01-OCT-20	31-OCT-20	16,23,000
4029	HALDWANI	V	N	105	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,75,910
4030	HALDWANI	V	N	105	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,03,700
4031	HALDWANI	V	N	20	N	220202109 03 00 01	01-OCT-20	07-OCT-20	16,23,000
4032	HALDWANI	V	N	20	N	220202109 03 00 03	01-OCT-20	07-OCT-20	2,75,910
4033	HALDWANI	V	N	20	N	220202109 03 00 06	01-OCT-20	07-OCT-20	1,03,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4034	HALDWANI	V	N	106	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
4035	HALDWANI	V	N	10	N	220202109 03 00 01	01-DEC-20	01-DEC-20	16,25,100
4036	HALDWANI	V	N	10	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,76,267
4037	HALDWANI	V	N	10	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,04,160

DDO- 07005596 PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4038	HALDWANI	V	N	105	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
4039	HALDWANI	V	N	8	N	220202109 03 00 01	01-NOV-20	04-NOV-20	12,15,400
4040	HALDWANI	V	N	8	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,06,618
4041	HALDWANI	V	N	8	N	220202109 03 00 06	01-NOV-20	04-NOV-20	95,150
4042	HALDWANI	V	N	43	N	220202109 03 00 22	01-DEC-20	22-DEC-20	7,892
4043	HALDWANI	V	N	9	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,63,100
4044	HALDWANI	V	N	9	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,31,727
4045	HALDWANI	V	N	9	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,06,620

DDO- 07005597 PRINCIPAL PRINCIPAL GIC DAULATPUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4046	HALDWANI	V	N	104	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,90,600
4047	HALDWANI	V	N	104	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,19,402
4048	HALDWANI	V	N	104	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,03,805
4049	HALDWANI	V	N	14	N	220202109 03 00 01	01-OCT-20	03-OCT-20	13,75,700
4050	HALDWANI	V	N	14	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,33,869
4051	HALDWANI	V	N	14	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,10,735
4052	HALDWANI	V	N	103	N	220202109 03 00 01	01-NOV-20	30-NOV-20	14,27,200
4053	HALDWANI	V	N	103	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,42,624
4054	HALDWANI	V	N	103	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,14,235
4055	HALDWANI	V	N	104	N	220202109 03 00 01	01-NOV-20	24-NOV-20	1,10,528
4056	HALDWANI	V	N	47	N	220202109 03 00 22	01-NOV-20	24-NOV-20	6,400
4057	HALDWANI	V	N	112	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,33,500
4058	HALDWANI	V	N	112	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,43,695
4059	HALDWANI	V	N	112	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,14,235
4060	HALDWANI	V	N	5	N	220202109 03 00 22	01-DEC-20	07-DEC-20	3,350
4061	HALDWANI	V	N	6	N	220202109 03 00 22	01-DEC-20	07-DEC-20	2,280

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4062	HALDWANI	V	N	103	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,95,400
4063	HALDWANI	V	N	103	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,37,218
4064	HALDWANI	V	N	103	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,13,255
4065	HALDWANI	V	N	102	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,03,620
4066	HALDWANI	V	N	111	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,53,640
4067	HALDWANI	V	N	111	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,64,027
4068	HALDWANI	V	N	111	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,25,795
4069	HALDWANI	V	N	28	N	220202109 03 00 01	01-DEC-20	21-DEC-20	1,29,320
4070	HALDWANI	V	N	28	N	220202109 03 00 03	01-DEC-20	21-DEC-20	26,791
4071	HALDWANI	V	N	42	N	220202109 03 00 25	01-DEC-20	19-DEC-20	25,000
4072	HALDWANI	V	N	8	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,51,540
4073	HALDWANI	V	N	8	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,63,670
4074	HALDWANI	V	N	8	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,25,795

DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4075	HALDWANI	V	N	102	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,50,298
4076	HALDWANI	V	N	102	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,54,626
4077	HALDWANI	V	N	102	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,22,715
4078	HALDWANI	V	N	101	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
4079	HALDWANI	V	N	46	N	220202109 03 00 22	01-NOV-20	24-NOV-20	4,602
4080	HALDWANI	V	N	110	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,22,398
4081	HALDWANI	V	N	110	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,66,883
4082	HALDWANI	V	N	110	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,28,945
4083	HALDWANI	V	N	7	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,20,298
4084	HALDWANI	V	N	7	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,66,526
4085	HALDWANI	V	N	7	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,27,045

DDO- 07005600 PRINCIPAL PRINCIPAL GIC LAMACHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4086	HALDWANI	V	N	100	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,24,344
4087	HALDWANI	V	N	7	N	220202109 03 00 01	01-NOV-20	05-NOV-20	15,19,900
4088	HALDWANI	V	N	7	N	220202109 03 00 03	01-NOV-20	05-NOV-20	2,58,383
4089	HALDWANI	V	N	7	N	220202109 03 00 06	01-NOV-20	05-NOV-20	1,23,450
4090	HALDWANI	V	N	6	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,19,900
4091	HALDWANI	V	N	6	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,58,383
4092	HALDWANI	V	N	6	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,23,450

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DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4093	HALDWANI	V	N	101	N	220202109 03 00 01	01-OCT-20	31-OCT-20	26,96,300
4094	HALDWANI	V	N	101	N	220202109 03 00 03	01-OCT-20	31-OCT-20	4,58,371
4095	HALDWANI	V	N	101	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,75,930
4096	HALDWANI	V	N	13	N	220202109 03 00 09	01-OCT-20	07-OCT-20	22,981
4097	HALDWANI	V	N	97	N	220202109 03 00 01	01-NOV-20	30-NOV-20	26,96,300
4098	HALDWANI	V	N	97	N	220202109 03 00 03	01-NOV-20	30-NOV-20	4,58,371
4099	HALDWANI	V	N	97	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,77,730
4100	HALDWANI	V	N	98	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,86,516
4101	HALDWANI	V	N	109	N	220202109 03 00 01	01-DEC-20	31-DEC-20	26,96,300
4102	HALDWANI	V	N	109	N	220202109 03 00 03	01-DEC-20	31-DEC-20	4,58,371
4103	HALDWANI	V	N	109	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,77,730
4104	HALDWANI	V	N	37	N	220202109 03 00 22	01-DEC-20	23-DEC-20	5,015
4105	HALDWANI	V	N	38	N	220202109 03 00 22	01-DEC-20	23-DEC-20	2,985
4106	HALDWANI	V	N	39	N	220202109 03 00 25	01-DEC-20	23-DEC-20	3,187
4107	HALDWANI	V	N	40	N	220202109 03 00 25	01-DEC-20	23-DEC-20	10,587

DDO- 07006411 HEADMASTER HEAD MASTER GHSS BHAURSA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4108	HALDWANI	V	N	2	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,63,680
4109	HALDWANI	V	N	2	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,46,744
4110	HALDWANI	V	N	2	N	220202109 03 00 06	01-OCT-20	01-OCT-20	55,070
4111	HALDWANI	V	N	67	N	220202109 03 00 22	01-OCT-20	29-OCT-20	6,700
4112	HALDWANI	V	N	68	N	220202109 03 00 22	01-OCT-20	29-OCT-20	1,300
4113	HALDWANI	V	N	99	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,63,680
4114	HALDWANI	V	N	99	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,46,744
4115	HALDWANI	V	N	99	N	220202109 03 00 06	01-OCT-20	31-OCT-20	55,070
4116	HALDWANI	V	N	94	N	220202109 03 00 01	01-NOV-20	30-NOV-20	7,91,580
4117	HALDWANI	V	N	94	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,34,487
4118	HALDWANI	V	N	94	N	220202109 03 00 06	01-NOV-20	30-NOV-20	50,740
4119	HALDWANI	V	N	95	N	220202109 03 00 01	01-NOV-20	13-NOV-20	48,356
4120	HALDWANI	V	N	26	N	220202109 03 00 01	01-DEC-20	22-DEC-20	21,339
4121	HALDWANI	V	N	26	N	220202109 03 00 03	01-DEC-20	22-DEC-20	3,628
4122	HALDWANI	V	N	26	N	220202109 03 00 06	01-DEC-20	22-DEC-20	1,402
4123	HALDWANI	V	N	27	N	220202109 03 00 01	01-DEC-20	22-DEC-20	31,500
4124	HALDWANI	V	N	27	N	220202109 03 00 03	01-DEC-20	22-DEC-20	5,355
4125	HALDWANI	V	N	27	N	220202109 03 00 06	01-DEC-20	22-DEC-20	2,070

DDO- 07006413 HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4126	HALDWANI	V	N	98	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,95,000
4127	HALDWANI	V	N	98	N	220202109 03 00 03	01-OCT-20	31-OCT-20	84,150
4128	HALDWANI	V	N	98	N	220202109 03 00 06	01-OCT-20	31-OCT-20	39,400
4129	HALDWANI	V	N	1	N	220202109 03 00 22	01-NOV-20	07-NOV-20	2,600
4130	HALDWANI	V	N	43	N	220202109 03 00 22	01-NOV-20	20-NOV-20	2,056
4131	HALDWANI	V	N	44	N	220202109 03 00 22	01-NOV-20	19-NOV-20	1,344
4132	HALDWANI	V	N	92	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,95,000
4133	HALDWANI	V	N	92	N	220202109 03 00 03	01-NOV-20	30-NOV-20	84,150
4134	HALDWANI	V	N	92	N	220202109 03 00 06	01-NOV-20	30-NOV-20	39,400
4135	HALDWANI	V	N	93	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
4136	HALDWANI	V	N	107	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,95,000
4137	HALDWANI	V	N	107	N	220202109 03 00 03	01-DEC-20	31-DEC-20	84,150
4138	HALDWANI	V	N	107	N	220202109 03 00 06	01-DEC-20	31-DEC-20	39,400

DDO- 07006414 HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4139	HALDWANI	V	N	22	N	220202109 03 00 08	01-OCT-20	14-OCT-20	26,000
4140	HALDWANI	V	N	97	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,35,100
4141	HALDWANI	V	N	97	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,09,967
4142	HALDWANI	V	N	97	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,00,120
4143	HALDWANI	V	N	13	N	220202109 03 00 08	01-NOV-20	10-NOV-20	27,500
4144	HALDWANI	V	N	90	N	220202109 03 00 01	01-NOV-20	30-NOV-20	12,35,100
4145	HALDWANI	V	N	90	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,09,967
4146	HALDWANI	V	N	90	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,00,120
4147	HALDWANI	V	N	91	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,988
4148	HALDWANI	V	N	106	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,40,500
4149	HALDWANI	V	N	106	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,10,885
4150	HALDWANI	V	N	106	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,00,120
4151	HALDWANI	V	N	15	N	220202109 03 00 22	01-DEC-20	10-DEC-20	6,480
4152	HALDWANI	V	N	16	N	220202109 03 00 08	01-DEC-20	10-DEC-20	25,000

DDO- 07006419 HEADMASTER HEAD MASTER GHSS OKHALDUNGA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4153	HALDWANI	V	N	96	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,87,380
4154	HALDWANI	V	N	96	N	220202109 03 00 03	01-OCT-20	31-OCT-20	82,773
4155	HALDWANI	V	N	96	N	220202109 03 00 06	01-OCT-20	31-OCT-20	32,210
4156	HALDWANI	V	N	89	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,87,380

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4157	HALDWANI	V	N	89	N	220202109 03 00 03	01-NOV-20	30-NOV-20	82,773
4158	HALDWANI	V	N	89	N	220202109 03 00 06	01-NOV-20	30-NOV-20	32,210
4159	HALDWANI	V	N	105	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,87,380
4160	HALDWANI	V	N	105	N	220202109 03 00 03	01-DEC-20	31-DEC-20	82,773
4161	HALDWANI	V	N	105	N	220202109 03 00 06	01-DEC-20	31-DEC-20	32,210
4162	HALDWANI	V	N	24	N	220202109 03 00 01	01-DEC-20	15-DEC-20	62,172
4163	HALDWANI	V	N	36	N	220202109 03 00 25	01-DEC-20	17-DEC-20	4,478
4164	HALDWANI	V	N	47	N	220202109 03 00 04	01-DEC-20	28-DEC-20	13,560

DDO- 07006424 HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4165	HALDWANI	V	N	3	N	220202109 03 00 01	01-NOV-20	03-NOV-20	6,76,000
4166	HALDWANI	V	N	3	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,14,920
4167	HALDWANI	V	N	3	N	220202109 03 00 06	01-NOV-20	03-NOV-20	55,920
4168	HALDWANI	V	N	87	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,76,000
4169	HALDWANI	V	N	87	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,14,920
4170	HALDWANI	V	N	87	N	220202109 03 00 06	01-NOV-20	30-NOV-20	55,920
4171	HALDWANI	V	N	88	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
4172	HALDWANI	V	N	103	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,76,000
4173	HALDWANI	V	N	103	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,14,920
4174	HALDWANI	V	N	103	N	220202109 03 00 06	01-DEC-20	31-DEC-20	55,920

DDO- 07006425 HEADMASTER HEAD MASTER GHSS ISAINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4175	HALDWANI	V	N	48	N	220202109 03 00 22	01-OCT-20	20-OCT-20	1,500
4176	HALDWANI	V	N	49	N	220202109 03 00 22	01-OCT-20	20-OCT-20	4,500
4177	HALDWANI	V	N	95	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,35,500
4178	HALDWANI	V	N	95	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,08,035
4179	HALDWANI	V	N	95	N	220202109 03 00 06	01-OCT-20	31-OCT-20	42,480
4180	HALDWANI	V	N	85	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,65,500
4181	HALDWANI	V	N	85	N	220202109 03 00 03	01-NOV-20	30-NOV-20	96,135
4182	HALDWANI	V	N	85	N	220202109 03 00 06	01-NOV-20	30-NOV-20	37,650
4183	HALDWANI	V	N	86	N	220202109 03 00 01	01-NOV-20	24-NOV-20	55,264
4184	HALDWANI	V	N	102	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,65,500
4185	HALDWANI	V	N	102	N	220202109 03 00 03	01-DEC-20	31-DEC-20	96,135
4186	HALDWANI	V	N	102	N	220202109 03 00 06	01-DEC-20	31-DEC-20	37,650

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DDO- 07006426 HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGyani HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4187	HALDWANI	V	N	94	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,37,500
4188	HALDWANI	V	N	94	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,08,375
4189	HALDWANI	V	N	94	N	220202109 03 00 06	01-OCT-20	31-OCT-20	50,920
4190	HALDWANI	V	N	83	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,59,600
4191	HALDWANI	V	N	83	N	220202109 03 00 03	01-NOV-20	30-NOV-20	95,132
4192	HALDWANI	V	N	83	N	220202109 03 00 06	01-NOV-20	30-NOV-20	45,030
4193	HALDWANI	V	N	84	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
4194	HALDWANI	V	N	101	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,59,600
4195	HALDWANI	V	N	101	N	220202109 03 00 03	01-DEC-20	31-DEC-20	95,132
4196	HALDWANI	V	N	101	N	220202109 03 00 06	01-DEC-20	31-DEC-20	45,030

DDO- 07006427 HEADMASTER HEAD MASTER GHSS DEVALCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4197	HALDWANI	V	N	93	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,26,200
4198	HALDWANI	V	N	93	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,06,454
4199	HALDWANI	V	N	93	N	220202109 03 00 06	01-OCT-20	31-OCT-20	50,070
4200	HALDWANI	V	N	81	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,28,200
4201	HALDWANI	V	N	81	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,06,794
4202	HALDWANI	V	N	81	N	220202109 03 00 06	01-NOV-20	30-NOV-20	49,580
4203	HALDWANI	V	N	82	N	220202109 03 00 01	01-NOV-20	19-NOV-20	34,540
4204	HALDWANI	V	N	100	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,28,485
4205	HALDWANI	V	N	100	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,06,794
4206	HALDWANI	V	N	100	N	220202109 03 00 06	01-DEC-20	31-DEC-20	50,530

DDO- 07006428 HEADMASTER HEAD MASTER GHSS NAWADKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4207	HALDWANI	V	N	4	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,78,400
4208	HALDWANI	V	N	4	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,15,328
4209	HALDWANI	V	N	4	N	220202109 03 00 06	01-OCT-20	01-OCT-20	54,550
4210	HALDWANI	V	N	92	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,78,400
4211	HALDWANI	V	N	92	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,15,328
4212	HALDWANI	V	N	92	N	220202109 03 00 06	01-OCT-20	31-OCT-20	54,550
4213	HALDWANI	V	N	79	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,78,400
4214	HALDWANI	V	N	79	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,15,328
4215	HALDWANI	V	N	79	N	220202109 03 00 06	01-NOV-20	30-NOV-20	54,550
4216	HALDWANI	V	N	80	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
4217	HALDWANI	V	N	99	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,78,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4218	HALDWANI	V	N	99	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,15,328
4219	HALDWANI	V	N	99	N	220202109 03 00 06	01-DEC-20	31-DEC-20	54,550

DDO- 07006443 HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4220	HALDWANI	V	N	18	N	220202109 03 00 08	01-OCT-20	13-OCT-20	73,000
4221	HALDWANI	V	N	19	N	220202109 03 00 01	01-OCT-20	07-OCT-20	9,49,100
4222	HALDWANI	V	N	19	N	220202109 03 00 03	01-OCT-20	07-OCT-20	1,61,347
4223	HALDWANI	V	N	19	N	220202109 03 00 06	01-OCT-20	07-OCT-20	68,220
4224	HALDWANI	V	N	88	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,49,100
4225	HALDWANI	V	N	88	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,61,347
4226	HALDWANI	V	N	88	N	220202109 03 00 06	01-OCT-20	31-OCT-20	68,220
4227	HALDWANI	V	N	4	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,95,600
4228	HALDWANI	V	N	4	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,86,252
4229	HALDWANI	V	N	4	N	220202109 03 00 06	01-DEC-20	01-DEC-20	76,880
4230	HALDWANI	V	N	88	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,95,600
4231	HALDWANI	V	N	88	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,86,252
4232	HALDWANI	V	N	88	N	220202109 03 00 06	01-DEC-20	31-DEC-20	76,880

DDO- 07007559 PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4233	HALDWANI	V	N	22	N	220202109 03 00 01	01-OCT-20	08-OCT-20	35,180
4234	HALDWANI	V	N	22	N	220202109 03 00 03	01-OCT-20	08-OCT-20	5,981
4235	HALDWANI	V	N	22	N	220202109 03 00 06	01-OCT-20	08-OCT-20	2,868
4236	HALDWANI	V	N	3	N	220202109 03 00 01	01-OCT-20	01-OCT-20	22,10,600
4237	HALDWANI	V	N	3	N	220202109 03 00 03	01-OCT-20	01-OCT-20	3,75,802
4238	HALDWANI	V	N	3	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,74,570
4239	HALDWANI	V	N	47	N	220202109 03 00 22	01-OCT-20	23-OCT-20	6,550
4240	HALDWANI	V	N	87	N	220202109 03 00 01	01-OCT-20	31-OCT-20	22,10,600
4241	HALDWANI	V	N	87	N	220202109 03 00 03	01-OCT-20	31-OCT-20	3,75,802
4242	HALDWANI	V	N	87	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,74,570
4243	HALDWANI	V	N	70	N	220202109 03 00 01	01-NOV-20	30-NOV-20	22,29,067
4244	HALDWANI	V	N	70	N	220202109 03 00 03	01-NOV-20	30-NOV-20	3,78,941
4245	HALDWANI	V	N	70	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,74,910
4246	HALDWANI	V	N	71	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
4247	HALDWANI	V	N	72	N	220202109 03 00 01	01-NOV-20	12-NOV-20	34,540
4248	HALDWANI	V	N	23	N	220202109 03 00 01	01-DEC-20	15-DEC-20	6,908

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4249	HALDWANI	V	N	33	N	220202109 03 00 22	01-DEC-20	19-DEC-20	3,257
4250	HALDWANI	V	N	34	N	220202109 03 00 22	01-DEC-20	17-DEC-20	4,743
4251	HALDWANI	V	N	95	N	220202109 03 00 01	01-DEC-20	31-DEC-20	21,34,300
4252	HALDWANI	V	N	95	N	220202109 03 00 03	01-DEC-20	31-DEC-20	3,62,831
4253	HALDWANI	V	N	95	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,71,190

DDO- 07007560 PRINCIPAL PRINCIPAL GGIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4254	HALDWANI	V	N	11	N	220202109 03 00 01	01-OCT-20	03-OCT-20	16,50,300
4255	HALDWANI	V	N	11	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,80,551
4256	HALDWANI	V	N	11	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,31,465
4257	HALDWANI	V	N	85	N	220202109 03 00 01	01-OCT-20	31-OCT-20	16,50,300
4258	HALDWANI	V	N	85	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,80,551
4259	HALDWANI	V	N	85	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,31,465
4260	HALDWANI	V	N	69	N	220202109 03 00 01	01-NOV-20	19-NOV-20	1,31,252
4261	HALDWANI	V	N	3	N	220202109 03 00 01	01-DEC-20	01-DEC-20	17,30,300
4262	HALDWANI	V	N	3	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,94,151
4263	HALDWANI	V	N	3	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,36,505

DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4264	HALDWANI	V	N	35	N	220202109 03 00 01	01-OCT-20	17-OCT-20	26,365
4265	HALDWANI	V	N	35	N	220202109 03 00 03	01-OCT-20	17-OCT-20	4,482
4266	HALDWANI	V	N	35	N	220202109 03 00 06	01-OCT-20	17-OCT-20	1,873
4267	HALDWANI	V	N	36	N	220202109 03 00 01	01-OCT-20	17-OCT-20	66,000
4268	HALDWANI	V	N	36	N	220202109 03 00 03	01-OCT-20	17-OCT-20	7,920
4269	HALDWANI	V	N	36	N	220202109 03 00 06	01-OCT-20	17-OCT-20	5,280
4270	HALDWANI	V	N	38	N	220202109 03 00 01	01-OCT-20	20-OCT-20	37,290
4271	HALDWANI	V	N	38	N	220202109 03 00 03	01-OCT-20	20-OCT-20	4,475
4272	HALDWANI	V	N	38	N	220202109 03 00 06	01-OCT-20	20-OCT-20	2,895
4273	HALDWANI	V	N	39	N	220202109 03 00 01	01-OCT-20	20-OCT-20	80,200
4274	HALDWANI	V	N	39	N	220202109 03 00 03	01-OCT-20	20-OCT-20	13,634
4275	HALDWANI	V	N	39	N	220202109 03 00 06	01-OCT-20	20-OCT-20	6,370
4276	HALDWANI	V	N	40	N	220202109 03 00 01	01-OCT-20	23-OCT-20	72,000
4277	HALDWANI	V	N	40	N	220202109 03 00 03	01-OCT-20	23-OCT-20	3,918
4278	HALDWANI	V	N	40	N	220202109 03 00 06	01-OCT-20	23-OCT-20	6,350
4279	HALDWANI	V	N	86	N	220202109 03 00 01	01-OCT-20	31-OCT-20	27,73,584

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4280	HALDWANI	V	N	86	N	220202109 03 00 03	01-OCT-20	31-OCT-20	4,74,453
4281	HALDWANI	V	N	86	N	220202109 03 00 06	01-OCT-20	31-OCT-20	2,26,350
4282	HALDWANI	V	N	41	N	220202109 03 00 25	01-NOV-20	24-NOV-20	12,829
4283	HALDWANI	V	N	67	N	220202109 03 00 01	01-NOV-20	30-NOV-20	28,43,000
4284	HALDWANI	V	N	67	N	220202109 03 00 03	01-NOV-20	30-NOV-20	4,86,710
4285	HALDWANI	V	N	67	N	220202109 03 00 06	01-NOV-20	30-NOV-20	2,31,630
4286	HALDWANI	V	N	68	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,51,976
4287	HALDWANI	V	N	94	N	220202109 03 00 01	01-DEC-20	31-DEC-20	28,43,000
4288	HALDWANI	V	N	94	N	220202109 03 00 03	01-DEC-20	31-DEC-20	4,86,710
4289	HALDWANI	V	N	94	N	220202109 03 00 06	01-DEC-20	31-DEC-20	2,31,630

DDO- 07007562 PRINCIPAL PRINCIPAL GGIC DAULIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4290	HALDWANI	V	N	10	N	220202109 03 00 01	01-OCT-20	05-OCT-20	15,24,700
4291	HALDWANI	V	N	10	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,59,199
4292	HALDWANI	V	N	10	N	220202109 03 00 06	01-OCT-20	05-OCT-20	1,00,870
4293	HALDWANI	V	N	6	N	220202109 03 00 01	01-NOV-20	06-NOV-20	14,44,700
4294	HALDWANI	V	N	6	N	220202109 03 00 03	01-NOV-20	06-NOV-20	2,45,599
4295	HALDWANI	V	N	6	N	220202109 03 00 06	01-NOV-20	06-NOV-20	95,830
4296	HALDWANI	V	N	66	N	220202109 03 00 01	01-NOV-20	19-NOV-20	1,17,436
4297	HALDWANI	V	N	2	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,24,700
4298	HALDWANI	V	N	2	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,59,199
4299	HALDWANI	V	N	2	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,00,870
4300	HALDWANI	V	N	20	N	220202109 03 00 01	01-DEC-20	04-DEC-20	80,000
4301	HALDWANI	V	N	20	N	220202109 03 00 03	01-DEC-20	04-DEC-20	13,600
4302	HALDWANI	V	N	20	N	220202109 03 00 06	01-DEC-20	04-DEC-20	5,040
4303	HALDWANI	V	N	86	N	220202109 03 00 22	01-DEC-20	28-DEC-20	6,250

DDO- 07007563 PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4304	HALDWANI	V	N	21	N	220202109 03 00 22	01-OCT-20	14-OCT-20	6,100
4305	HALDWANI	V	N	84	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,69,000
4306	HALDWANI	V	N	84	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,32,730
4307	HALDWANI	V	N	84	N	220202109 03 00 06	01-OCT-20	31-OCT-20	90,810
4308	HALDWANI	V	N	9	N	220202109 03 00 01	01-OCT-20	03-OCT-20	13,69,000
4309	HALDWANI	V	N	9	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,32,730
4310	HALDWANI	V	N	9	N	220202109 03 00 06	01-OCT-20	03-OCT-20	90,810

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4311	HALDWANI	V	N	64	N	220202109 03 00 01	01-NOV-20	30-NOV-20	12,24,700
4312	HALDWANI	V	N	64	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,08,199
4313	HALDWANI	V	N	64	N	220202109 03 00 06	01-NOV-20	30-NOV-20	81,690
4314	HALDWANI	V	N	65	N	220202109 03 00 01	01-NOV-20	25-NOV-20	1,03,620
4315	HALDWANI	V	N	80	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,24,700
4316	HALDWANI	V	N	80	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,08,199
4317	HALDWANI	V	N	80	N	220202109 03 00 06	01-DEC-20	31-DEC-20	81,690

DDO- 07007564 HEADMASTER HEAD MASTER GGHSS BAMAURI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4318	HALDWANI	V	N	5	N	220202109 03 00 01	01-NOV-20	06-NOV-20	5,24,500
4319	HALDWANI	V	N	5	N	220202109 03 00 03	01-NOV-20	06-NOV-20	89,165
4320	HALDWANI	V	N	5	N	220202109 03 00 06	01-NOV-20	06-NOV-20	41,260
4321	HALDWANI	V	N	1	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,24,500
4322	HALDWANI	V	N	1	N	220202109 03 00 03	01-DEC-20	01-DEC-20	89,165
4323	HALDWANI	V	N	1	N	220202109 03 00 06	01-DEC-20	01-DEC-20	41,260

DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4324	SECRETRIAT	V	N	14	N	220280001 03 00 09	01-OCT-20	08-OCT-20	12,494
4325	SECRETRIAT	V	N	32	N	220280001 03 00 24	01-OCT-20	14-OCT-20	640
4326	SECRETRIAT	V	N	80	N	220280001 03 00 25	01-OCT-20	29-OCT-20	6,824
4327	SECRETRIAT	V	N	83	N	220280001 03 00 29	01-OCT-20	28-OCT-20	4,056
4328	SECRETRIAT	V	N	20	N	220280001 03 00 08	01-NOV-20	07-NOV-20	2,83,565
4329	SECRETRIAT	V	N	27	N	220280001 03 00 01	01-NOV-20	30-NOV-20	4,70,600
4330	SECRETRIAT	V	N	27	N	220280001 03 00 03	01-NOV-20	30-NOV-20	80,002
4331	SECRETRIAT	V	N	27	N	220280001 03 00 06	01-NOV-20	30-NOV-20	45,900
4332	SECRETRIAT	V	N	31	N	220280001 03 00 09	01-NOV-20	10-NOV-20	1,950
4333	SECRETRIAT	V	N	6	N	220280001 03 00 01	01-NOV-20	06-NOV-20	4,70,600
4334	SECRETRIAT	V	N	6	N	220280001 03 00 03	01-NOV-20	06-NOV-20	80,002
4335	SECRETRIAT	V	N	6	N	220280001 03 00 06	01-NOV-20	06-NOV-20	45,900
4336	SECRETRIAT	V	N	8	N	220280001 03 00 01	01-NOV-20	13-NOV-20	48,356
4337	SECRETRIAT	V	N	105	N	220280001 03 00 21	01-DEC-20	28-DEC-20	17,432
4338	SECRETRIAT	V	N	106	N	220280001 03 00 24	01-DEC-20	28-DEC-20	28,098
4339	SECRETRIAT	V	N	14	N	220280001 03 00 01	01-DEC-20	31-DEC-20	4,70,600
4340	SECRETRIAT	V	N	14	N	220280001 03 00 03	01-DEC-20	31-DEC-20	80,002
4341	SECRETRIAT	V	N	14	N	220280001 03 00 06	01-DEC-20	31-DEC-20	45,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4342	SECRETRIAT	V	N	14	N	220280001 03 00 22	01-DEC-20	01-DEC-20	9,940
4343	SECRETRIAT	V	N	15	N	220280001 03 00 26	01-DEC-20	01-DEC-20	1,054
4344	SECRETRIAT	V	N	16	N	220280001 03 00 29	01-DEC-20	01-DEC-20	8,088
4345	SECRETRIAT	V	N	17	N	220280001 03 00 25	01-DEC-20	01-DEC-20	2,844
4346	SECRETRIAT	V	N	18	N	220280001 03 00 30	01-DEC-20	01-DEC-20	23,520
4347	SECRETRIAT	V	N	19	N	220280001 03 00 30	01-DEC-20	01-DEC-20	11,550
4348	SECRETRIAT	V	N	21	N	220280001 03 00 08	01-DEC-20	05-DEC-20	1,25,301
4349	SECRETRIAT	V	N	42	N	220280001 03 00 25	01-DEC-20	15-DEC-20	2,778
4350	SECRETRIAT	V	N	43	N	220280001 03 00 42	01-DEC-20	15-DEC-20	18,050
4351	SECRETRIAT	V	N	44	N	220280001 03 00 42	01-DEC-20	15-DEC-20	56,000
4352	SECRETRIAT	V	N	45	N	220280001 03 00 42	01-DEC-20	15-DEC-20	37,492

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4353	SECRETRIAT	V	N	1	N	220202001 03 00 01	01-OCT-20	12-OCT-20	32,300
4354	SECRETRIAT	V	N	1	N	220202001 03 00 03	01-OCT-20	12-OCT-20	5,491
4355	SECRETRIAT	V	N	1	N	220202001 03 00 06	01-OCT-20	12-OCT-20	3,620
4356	SECRETRIAT	V	N	1	N	220202001 03 00 27	01-OCT-20	01-OCT-20	6,200
4357	SECRETRIAT	V	N	10	N	220202001 03 00 29	01-OCT-20	01-OCT-20	24,010
4358	SECRETRIAT	V	N	11	N	220202001 03 00 26	01-OCT-20	01-OCT-20	14,160
4359	SECRETRIAT	V	N	17	N	220202001 03 00 08	01-OCT-20	09-OCT-20	27,377
4360	SECRETRIAT	V	N	22	N	220202001 03 00 29	01-OCT-20	12-OCT-20	22,340
4361	SECRETRIAT	V	N	23	N	220202001 03 00 22	01-OCT-20	12-OCT-20	13,452
4362	SECRETRIAT	V	N	24	N	220202001 03 00 20	01-OCT-20	12-OCT-20	16,400
4363	SECRETRIAT	V	N	6	N	220202001 03 00 22	01-OCT-20	03-OCT-20	3,120
4364	SECRETRIAT	V	N	66	N	220202001 03 00 27	01-OCT-20	20-OCT-20	1,000
4365	SECRETRIAT	V	N	7	N	220202001 03 00 22	01-OCT-20	03-OCT-20	2,505
4366	SECRETRIAT	V	N	79	N	220202001 03 00 08	01-OCT-20	29-OCT-20	75,000
4367	SECRETRIAT	V	N	8	N	220202001 03 00 22	01-OCT-20	01-OCT-20	3,000
4368	SECRETRIAT	V	N	9	N	220202001 03 00 01	01-OCT-20	31-OCT-20	41,96,208
4369	SECRETRIAT	V	N	9	N	220202001 03 00 03	01-OCT-20	31-OCT-20	7,10,175
4370	SECRETRIAT	V	N	9	N	220202001 03 00 06	01-OCT-20	31-OCT-20	4,05,155
4371	SECRETRIAT	V	N	9	N	220202001 03 00 20	01-OCT-20	01-OCT-20	17,911
4372	SECRETRIAT	V	N	104	N	220202001 03 00 20	01-NOV-20	30-NOV-20	9,151
4373	SECRETRIAT	V	N	2	N	220202001 03 00 08	01-NOV-20	03-NOV-20	77,500
4374	SECRETRIAT	V	N	24	N	220202001 03 00 11	01-NOV-20	09-NOV-20	1,330
4375	SECRETRIAT	V	N	25	N	220202001 03 00 08	01-NOV-20	09-NOV-20	17,217

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4376	SECRETRIAT	V	N	26	N	220202001 03 00 01	01-NOV-20	30-NOV-20	6,908
4377	SECRETRIAT	V	N	26	N	220202001 03 00 22	01-NOV-20	10-NOV-20	692
4378	SECRETRIAT	V	N	27	N	220202001 03 00 22	01-NOV-20	10-NOV-20	4,486
4379	SECRETRIAT	V	N	28	N	220202001 03 00 01	01-NOV-20	30-NOV-20	42,32,400
4380	SECRETRIAT	V	N	28	N	220202001 03 00 03	01-NOV-20	30-NOV-20	7,19,848
4381	SECRETRIAT	V	N	28	N	220202001 03 00 06	01-NOV-20	30-NOV-20	4,11,385
4382	SECRETRIAT	V	N	28	N	220202001 03 00 25	01-NOV-20	10-NOV-20	31,996
4383	SECRETRIAT	V	N	29	N	220202001 03 00 22	01-NOV-20	10-NOV-20	1,500
4384	SECRETRIAT	V	N	3	N	220202001 03 00 22	01-NOV-20	03-NOV-20	13,930
4385	SECRETRIAT	V	N	30	N	220202001 03 00 22	01-NOV-20	10-NOV-20	25,377
4386	SECRETRIAT	V	N	32	N	220202001 03 00 26	01-NOV-20	10-NOV-20	2,761
4387	SECRETRIAT	V	N	33	N	220202001 03 00 26	01-NOV-20	10-NOV-20	4,869
4388	SECRETRIAT	V	N	34	N	220202001 03 00 20	01-NOV-20	10-NOV-20	1,850
4389	SECRETRIAT	V	N	35	N	220202001 03 00 24	01-NOV-20	10-NOV-20	7,449
4390	SECRETRIAT	V	N	36	N	220202001 03 00 24	01-NOV-20	10-NOV-20	2,707
4391	SECRETRIAT	V	N	37	N	220202001 03 00 22	01-NOV-20	10-NOV-20	30,000
4392	SECRETRIAT	V	N	42	N	220202001 03 00 26	01-NOV-20	11-NOV-20	3,174
4393	SECRETRIAT	V	N	44	N	220202001 03 00 29	01-NOV-20	13-NOV-20	54,711
4394	SECRETRIAT	V	N	45	N	220202001 03 00 29	01-NOV-20	13-NOV-20	85,297
4395	SECRETRIAT	V	N	46	N	220202001 03 00 29	01-NOV-20	13-NOV-20	15,399
4396	SECRETRIAT	V	N	7	N	220202001 03 00 01	01-NOV-20	12-NOV-20	4,07,572
4397	SECRETRIAT	V	N	79	N	220202001 03 00 25	01-NOV-20	24-NOV-20	2,369
4398	SECRETRIAT	V	N	92	N	220202109 19 00 42	01-NOV-20	23-NOV-20	8,67,904
4399	SECRETRIAT	V	N	95	N	220202001 03 00 27	01-NOV-20	27-NOV-20	1,08,430
4400	SECRETRIAT	V	N	96	N	220202001 03 00 25	01-NOV-20	27-NOV-20	22,734
4401	SECRETRIAT	V	N	97	N	220202001 03 00 11	01-NOV-20	27-NOV-20	1,860
4402	SECRETRIAT	V	N	98	N	220202001 03 00 24	01-NOV-20	27-NOV-20	6,115
4403	SECRETRIAT	V	N	1	N	220202001 03 00 09	01-DEC-20	01-DEC-20	3,220
4404	SECRETRIAT	V	N	104	N	220202001 03 00 22	01-DEC-20	22-DEC-20	28,850
4405	SECRETRIAT	V	N	107	N	220202001 03 00 22	01-DEC-20	24-DEC-20	28,016
4406	SECRETRIAT	V	N	108	N	220202001 03 00 22	01-DEC-20	24-DEC-20	24,000
4407	SECRETRIAT	V	N	109	N	220202001 03 00 22	01-DEC-20	24-DEC-20	14,251
4408	SECRETRIAT	V	N	110	N	220202001 03 00 22	01-DEC-20	24-DEC-20	36,444
4409	SECRETRIAT	V	N	114	N	220202001 03 00 20	01-DEC-20	30-DEC-20	750
4410	SECRETRIAT	V	N	117	N	220202001 03 00 22	01-DEC-20	22-DEC-20	308
4411	SECRETRIAT	V	N	118	N	220202001 03 00 08	01-DEC-20	22-DEC-20	32,000
4412	SECRETRIAT	V	N	124	N	220202113 01 03 56	01-DEC-20	30-DEC-20	2,38,46,333

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4413	SECRETRIAT	V	N	127	N	220202001 03 00 25	01-DEC-20	30-DEC-20	22,964
4414	SECRETRIAT	V	N	128	N	220202001 03 00 25	01-DEC-20	30-DEC-20	4,345
4415	SECRETRIAT	V	N	129	N	220202001 03 00 11	01-DEC-20	30-DEC-20	649
4416	SECRETRIAT	V	N	130	N	220202001 03 00 20	01-DEC-20	30-DEC-20	1,660
4417	SECRETRIAT	V	N	131	N	220202001 03 00 20	01-DEC-20	30-DEC-20	3,316
4418	SECRETRIAT	V	N	132	N	220202001 03 00 20	01-DEC-20	30-DEC-20	645
4419	SECRETRIAT	V	N	15	N	220202001 03 00 01	01-DEC-20	31-DEC-20	42,32,400
4420	SECRETRIAT	V	N	15	N	220202001 03 00 03	01-DEC-20	31-DEC-20	7,19,848
4421	SECRETRIAT	V	N	15	N	220202001 03 00 06	01-DEC-20	31-DEC-20	4,11,385
4422	SECRETRIAT	V	N	2	N	220202001 03 00 09	01-DEC-20	01-DEC-20	17,536
4423	SECRETRIAT	V	N	24	N	220202001 03 00 08	01-DEC-20	05-DEC-20	1,13,067
4424	SECRETRIAT	V	N	25	N	220202001 03 00 22	01-DEC-20	05-DEC-20	3,150
4425	SECRETRIAT	V	N	28	N	220202113 01 03 56	01-DEC-20	05-DEC-20	21,46,17,000
4426	SECRETRIAT	V	N	29	N	220202001 03 00 08	01-DEC-20	05-DEC-20	75,000
4427	SECRETRIAT	V	N	3	N	220202001 03 00 27	01-DEC-20	01-DEC-20	3,600
4428	SECRETRIAT	V	N	30	N	220202001 03 00 08	01-DEC-20	05-DEC-20	17,217
4429	SECRETRIAT	V	N	49	N	220202001 03 00 11	01-DEC-20	11-DEC-20	1,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4430	SECRETRIAT	V	N	13	N	220202004 03 00 01	01-OCT-20	31-OCT-20	8,43,403
4431	SECRETRIAT	V	N	13	N	220202004 03 00 03	01-OCT-20	31-OCT-20	1,43,786
4432	SECRETRIAT	V	N	13	N	220202004 03 00 06	01-OCT-20	31-OCT-20	77,430
4433	SECRETRIAT	V	N	16	N	220202004 03 00 08	01-OCT-20	09-OCT-20	30,000
4434	SECRETRIAT	V	N	30	N	220202004 03 00 29	01-OCT-20	13-OCT-20	18,586
4435	SECRETRIAT	V	N	31	N	220202004 03 00 29	01-OCT-20	13-OCT-20	49,532
4436	SECRETRIAT	V	N	40	N	220202004 03 00 08	01-OCT-20	16-OCT-20	78,473
4437	SECRETRIAT	V	N	41	N	220202004 03 00 25	01-OCT-20	16-OCT-20	22,932
4438	SECRETRIAT	V	N	42	N	220202004 03 00 08	01-OCT-20	16-OCT-20	20,600
4439	SECRETRIAT	V	N	43	N	220202004 03 00 02	01-OCT-20	16-OCT-20	11,577
4440	SECRETRIAT	V	N	71	N	220202004 03 00 25	01-OCT-20	23-OCT-20	400
4441	SECRETRIAT	V	N	72	N	220202004 03 00 25	01-OCT-20	23-OCT-20	11,150
4442	SECRETRIAT	V	N	74	N	220202004 03 00 20	01-OCT-20	23-OCT-20	10,240
4443	SECRETRIAT	V	N	76	N	220202004 03 00 29	01-OCT-20	23-OCT-20	15,835
4444	SECRETRIAT	V	N	77	N	220202004 03 00 25	01-OCT-20	23-OCT-20	1,415
4445	SECRETRIAT	V	N	12	N	220202004 03 00 01	01-NOV-20	20-NOV-20	13,816
4446	SECRETRIAT	V	N	15	N	220202004 03 00 02	01-NOV-20	06-NOV-20	13,190

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4447	SECRETRIAT	V	N	16	N	220202004 03 00 08	01-NOV-20	06-NOV-20	30,500
4448	SECRETRIAT	V	N	17	N	220202004 03 00 08	01-NOV-20	06-NOV-20	58,153
4449	SECRETRIAT	V	N	22	N	220202004 03 00 29	01-NOV-20	09-NOV-20	19,775
4450	SECRETRIAT	V	N	4	N	220202004 03 00 40	01-NOV-20	07-NOV-20	7,400
4451	SECRETRIAT	V	N	5	N	220202004 03 00 26	01-NOV-20	07-NOV-20	6,000
4452	SECRETRIAT	V	N	6	N	220202004 03 00 29	01-NOV-20	07-NOV-20	14,708
4453	SECRETRIAT	V	N	74	N	220202004 03 00 22	01-NOV-20	20-NOV-20	610
4454	SECRETRIAT	V	N	75	N	220202004 03 00 22	01-NOV-20	20-NOV-20	1,670
4455	SECRETRIAT	V	N	76	N	220202004 03 00 08	01-NOV-20	20-NOV-20	2,368
4456	SECRETRIAT	V	N	9	N	220202004 03 00 08	01-NOV-20	06-NOV-20	20,600
4457	SECRETRIAT	V	N	140	N	220202004 03 00 09	01-DEC-20	22-DEC-20	9,280
4458	SECRETRIAT	V	N	72	N	220202004 03 00 02	01-DEC-20	22-DEC-20	13,977
4459	SECRETRIAT	V	N	73	N	220202004 03 00 08	01-DEC-20	22-DEC-20	30,000
4460	SECRETRIAT	V	N	74	N	220202004 03 00 08	01-DEC-20	22-DEC-20	20,600
4461	SECRETRIAT	V	N	75	N	220202004 03 00 08	01-DEC-20	22-DEC-20	58,153

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4462	SECRETRIAT	V	N	12	N	220202001 06 00 01	01-OCT-20	31-OCT-20	3,93,100
4463	SECRETRIAT	V	N	12	N	220202001 06 00 03	01-OCT-20	31-OCT-20	66,827
4464	SECRETRIAT	V	N	12	N	220202001 06 00 06	01-OCT-20	31-OCT-20	26,470
4465	SECRETRIAT	V	N	25	N	220202001 06 00 25	01-OCT-20	08-OCT-20	943
4466	SECRETRIAT	V	N	26	N	220202001 06 00 08	01-OCT-20	08-OCT-20	28,000
4467	SECRETRIAT	V	N	28	N	220202001 06 00 29	01-OCT-20	13-OCT-20	3,294
4468	SECRETRIAT	V	N	35	N	220202001 06 00 22	01-OCT-20	15-OCT-20	12,190
4469	SECRETRIAT	V	N	36	N	220202001 06 00 09	01-OCT-20	15-OCT-20	36,810
4470	SECRETRIAT	V	N	5	N	220202001 06 00 25	01-OCT-20	03-OCT-20	943
4471	SECRETRIAT	V	N	56	N	220202001 06 00 26	01-OCT-20	20-OCT-20	1,270
4472	SECRETRIAT	V	N	57	N	220202001 06 00 26	01-OCT-20	20-OCT-20	3,953
4473	SECRETRIAT	V	N	1	N	220202001 06 00 01	01-NOV-20	03-NOV-20	1,49,063
4474	SECRETRIAT	V	N	1	N	220202001 06 00 03	01-NOV-20	03-NOV-20	27,851
4475	SECRETRIAT	V	N	101	N	220202001 06 00 30	01-NOV-20	30-NOV-20	4,236
4476	SECRETRIAT	V	N	102	N	220202001 06 00 29	01-NOV-20	30-NOV-20	29,904
4477	SECRETRIAT	V	N	103	N	220202001 06 00 29	01-NOV-20	30-NOV-20	6,418
4478	SECRETRIAT	V	N	13	N	220202001 06 00 01	01-NOV-20	20-NOV-20	20,724
4479	SECRETRIAT	V	N	19	N	220202001 06 00 08	01-NOV-20	07-NOV-20	44,500
4480	SECRETRIAT	V	N	29	N	220202001 06 00 01	01-NOV-20	30-NOV-20	3,93,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4481	SECRETRIAT	V	N	29	N	220202001 06 00 03	01-NOV-20	30-NOV-20	66,827
4482	SECRETRIAT	V	N	29	N	220202001 06 00 06	01-NOV-20	30-NOV-20	26,470
4483	SECRETRIAT	V	N	38	N	220202001 06 00 25	01-NOV-20	11-NOV-20	6,155
4484	SECRETRIAT	V	N	73	N	220202001 06 00 25	01-NOV-20	20-NOV-20	943
4485	SECRETRIAT	V	N	8	N	220202001 06 00 09	01-NOV-20	04-NOV-20	14,110
4486	SECRETRIAT	V	N	84	N	220202001 06 00 25	01-NOV-20	24-NOV-20	444
4487	SECRETRIAT	V	N	85	N	220202001 06 00 27	01-NOV-20	24-NOV-20	3,820
4488	SECRETRIAT	V	N	111	N	220202001 06 00 25	01-DEC-20	24-DEC-20	282
4489	SECRETRIAT	V	N	113	N	220202001 06 00 29	01-DEC-20	24-DEC-20	6,068
4490	SECRETRIAT	V	N	16	N	220202001 06 00 01	01-DEC-20	31-DEC-20	3,93,100
4491	SECRETRIAT	V	N	16	N	220202001 06 00 03	01-DEC-20	31-DEC-20	66,827
4492	SECRETRIAT	V	N	16	N	220202001 06 00 06	01-DEC-20	31-DEC-20	26,470
4493	SECRETRIAT	V	N	54	N	220202001 06 00 08	01-DEC-20	05-DEC-20	42,500
4494	SECRETRIAT	V	N	55	N	220202001 06 00 25	01-DEC-20	05-DEC-20	1,886
4495	SECRETRIAT	V	N	56	N	220202001 06 00 22	01-DEC-20	05-DEC-20	2,655
4496	SECRETRIAT	V	N	61	N	220202001 06 00 09	01-DEC-20	05-DEC-20	17,469

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4497	SECRETRIAT	V	N	11	N	220201001 03 00 01	01-OCT-20	31-OCT-20	25,74,770
4498	SECRETRIAT	V	N	11	N	220201001 03 00 03	01-OCT-20	31-OCT-20	4,36,883
4499	SECRETRIAT	V	N	11	N	220201001 03 00 06	01-OCT-20	31-OCT-20	2,39,850
4500	SECRETRIAT	V	N	12	N	220201001 03 00 27	01-OCT-20	07-OCT-20	1,65,000
4501	SECRETRIAT	V	N	27	N	220201001 03 00 09	01-OCT-20	09-OCT-20	79,794
4502	SECRETRIAT	V	N	29	N	220201001 03 00 22	01-OCT-20	13-OCT-20	100
4503	SECRETRIAT	V	N	37	N	220201001 03 00 22	01-OCT-20	16-OCT-20	12,645
4504	SECRETRIAT	V	N	38	N	220201001 03 00 22	01-OCT-20	16-OCT-20	9,440
4505	SECRETRIAT	V	N	39	N	220201001 03 00 30	01-OCT-20	16-OCT-20	14,084
4506	SECRETRIAT	V	N	44	N	220201001 03 00 08	01-OCT-20	19-OCT-20	30,000
4507	SECRETRIAT	V	N	53	N	220201001 03 00 40	01-OCT-20	20-OCT-20	9,617
4508	SECRETRIAT	V	N	54	N	220201001 03 00 20	01-OCT-20	20-OCT-20	21,000
4509	SECRETRIAT	V	N	55	N	220201001 03 00 26	01-OCT-20	20-OCT-20	26,550
4510	SECRETRIAT	V	N	64	N	220201001 03 00 02	01-OCT-20	20-OCT-20	3,800
4511	SECRETRIAT	V	N	81	N	220201001 03 00 27	01-OCT-20	23-OCT-20	3,200
4512	SECRETRIAT	V	N	82	N	220201001 03 00 27	01-OCT-20	23-OCT-20	6,940
4513	SECRETRIAT	V	N	18	N	220201001 03 00 08	01-NOV-20	07-NOV-20	31,000
4514	SECRETRIAT	V	N	30	N	220201001 03 00 01	01-NOV-20	30-NOV-20	25,59,670

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4515	SECRETRIAT	V	N	30	N	220201001 03 00 03	01-NOV-20	30-NOV-20	4,34,316
4516	SECRETRIAT	V	N	30	N	220201001 03 00 06	01-NOV-20	30-NOV-20	2,37,870
4517	SECRETRIAT	V	N	47	N	220201001 03 00 30	01-NOV-20	13-NOV-20	4,486
4518	SECRETRIAT	V	N	48	N	220201001 03 00 30	01-NOV-20	13-NOV-20	692
4519	SECRETRIAT	V	N	49	N	220201001 03 00 22	01-NOV-20	13-NOV-20	4,180
4520	SECRETRIAT	V	N	50	N	220201001 03 00 22	01-NOV-20	13-NOV-20	2,450
4521	SECRETRIAT	V	N	51	N	220201001 03 00 27	01-NOV-20	13-NOV-20	1,200
4522	SECRETRIAT	V	N	52	N	220201001 03 00 29	01-NOV-20	13-NOV-20	3,894
4523	SECRETRIAT	V	N	53	N	220201001 03 00 22	01-NOV-20	13-NOV-20	5,880
4524	SECRETRIAT	V	N	54	N	220201001 03 00 22	01-NOV-20	13-NOV-20	2,968
4525	SECRETRIAT	V	N	56	N	220201001 03 00 26	01-NOV-20	13-NOV-20	750
4526	SECRETRIAT	V	N	57	N	220201001 03 00 26	01-NOV-20	13-NOV-20	3,740
4527	SECRETRIAT	V	N	58	N	220201001 03 00 29	01-NOV-20	13-NOV-20	53,840
4528	SECRETRIAT	V	N	63	N	220201001 03 00 04	01-NOV-20	19-NOV-20	2,166
4529	SECRETRIAT	V	N	64	N	220201001 03 00 04	01-NOV-20	19-NOV-20	500
4530	SECRETRIAT	V	N	65	N	220201001 03 00 04	01-NOV-20	19-NOV-20	700
4531	SECRETRIAT	V	N	66	N	220201001 03 00 29	01-NOV-20	19-NOV-20	4,900
4532	SECRETRIAT	V	N	67	N	220201001 03 00 04	01-NOV-20	19-NOV-20	900
4533	SECRETRIAT	V	N	68	N	220201001 03 00 22	01-NOV-20	19-NOV-20	535
4534	SECRETRIAT	V	N	77	N	220201001 03 00 27	01-NOV-20	13-NOV-20	40,500
4535	SECRETRIAT	V	N	88	N	220201112 01 01 56	01-NOV-20	24-NOV-20	1,88,32,000
4536	SECRETRIAT	V	N	89	N	220201001 03 00 09	01-NOV-20	24-NOV-20	6,536
4537	SECRETRIAT	V	N	9	N	220201001 03 00 01	01-NOV-20	13-NOV-20	2,21,056
4538	SECRETRIAT	V	N	90	N	220201001 03 00 04	01-NOV-20	24-NOV-20	2,562
4539	SECRETRIAT	V	N	91	N	220201001 03 00 04	01-NOV-20	24-NOV-20	2,562
4540	SECRETRIAT	V	N	1	N	220201001 03 00 01	01-DEC-20	15-DEC-20	50,500
4541	SECRETRIAT	V	N	1	N	220201001 03 00 03	01-DEC-20	15-DEC-20	8,585
4542	SECRETRIAT	V	N	1	N	220201001 03 00 06	01-DEC-20	15-DEC-20	6,650
4543	SECRETRIAT	V	N	112	N	220201112 01 01 56	01-DEC-20	22-DEC-20	13,86,86,000
4544	SECRETRIAT	V	N	115	N	220201001 03 00 04	01-DEC-20	30-DEC-20	875
4545	SECRETRIAT	V	N	116	N	220201001 03 00 04	01-DEC-20	30-DEC-20	2,350
4546	SECRETRIAT	V	N	119	N	220201001 03 00 29	01-DEC-20	30-DEC-20	14,866
4547	SECRETRIAT	V	N	120	N	220201001 03 00 29	01-DEC-20	30-DEC-20	26,850
4548	SECRETRIAT	V	N	121	N	220201001 03 00 29	01-DEC-20	30-DEC-20	54,017
4549	SECRETRIAT	V	N	122	N	220201001 03 00 22	01-DEC-20	30-DEC-20	3,250
4550	SECRETRIAT	V	N	123	N	220201001 03 00 22	01-DEC-20	30-DEC-20	4,982
4551	SECRETRIAT	V	N	17	N	220201001 03 00 01	01-DEC-20	31-DEC-20	25,94,601

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4552	SECRETRIAT	V	N	17	N	220201001 03 00 03	01-DEC-20	31-DEC-20	4,42,901
4553	SECRETRIAT	V	N	17	N	220201001 03 00 06	01-DEC-20	31-DEC-20	2,44,520
4554	SECRETRIAT	V	N	37	N	220201001 03 00 24	01-DEC-20	14-DEC-20	9,311
4555	SECRETRIAT	V	N	38	N	220201001 03 00 24	01-DEC-20	14-DEC-20	9,311
4556	SECRETRIAT	V	N	39	N	220201001 03 00 20	01-DEC-20	14-DEC-20	32,800
4557	SECRETRIAT	V	N	40	N	220201001 03 00 02	01-DEC-20	14-DEC-20	3,200
4558	SECRETRIAT	V	N	41	N	220201001 03 00 08	01-DEC-20	14-DEC-20	30,000
4559	SECRETRIAT	V	N	47	N	220201001 03 00 29	01-DEC-20	16-DEC-20	23,084
4560	SECRETRIAT	V	N	51	N	220201001 03 00 22	01-DEC-20	14-DEC-20	743
4561	SECRETRIAT	V	N	52	N	220201001 03 00 22	01-DEC-20	16-DEC-20	25,000
4562	SECRETRIAT	V	N	57	N	220201112 01 01 56	01-DEC-20	09-DEC-20	44,71,30,000
4563	SECRETRIAT	V	N	60	N	220201112 02 00 42	01-DEC-20	09-DEC-20	2,58,15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4564	SECRETRIAT	V	N	15	N	220202001 05 00 25	01-OCT-20	05-OCT-20	1,887
4565	SECRETRIAT	V	N	45	N	220202001 05 00 51	01-OCT-20	19-OCT-20	8,735
4566	SECRETRIAT	V	N	46	N	220202001 05 00 08	01-OCT-20	19-OCT-20	43,094
4567	SECRETRIAT	V	N	47	N	220202001 05 00 08	01-OCT-20	19-OCT-20	14,000
4568	SECRETRIAT	V	N	48	N	220202001 05 00 08	01-OCT-20	19-OCT-20	15,000
4569	SECRETRIAT	V	N	1	N	220202001 05 00 25	01-NOV-20	02-NOV-20	755
4570	SECRETRIAT	V	N	100	N	220202001 05 00 27	01-NOV-20	27-NOV-20	9,097
4571	SECRETRIAT	V	N	15	N	220202001 05 00 01	01-NOV-20	24-NOV-20	1,26,227
4572	SECRETRIAT	V	N	17	N	220202001 05 00 01	01-NOV-20	26-NOV-20	75,988
4573	SECRETRIAT	V	N	25	N	220202001 05 00 01	01-NOV-20	30-NOV-20	39,900
4574	SECRETRIAT	V	N	25	N	220202001 05 00 03	01-NOV-20	30-NOV-20	6,783
4575	SECRETRIAT	V	N	25	N	220202001 05 00 06	01-NOV-20	30-NOV-20	3,270
4576	SECRETRIAT	V	N	31	N	220202001 05 00 01	01-NOV-20	30-NOV-20	41,100
4577	SECRETRIAT	V	N	31	N	220202001 05 00 03	01-NOV-20	30-NOV-20	6,987
4578	SECRETRIAT	V	N	31	N	220202001 05 00 06	01-NOV-20	30-NOV-20	3,270
4579	SECRETRIAT	V	N	32	N	220202001 05 00 01	01-NOV-20	30-NOV-20	41,100
4580	SECRETRIAT	V	N	32	N	220202001 05 00 03	01-NOV-20	30-NOV-20	6,987
4581	SECRETRIAT	V	N	32	N	220202001 05 00 06	01-NOV-20	30-NOV-20	3,270
4582	SECRETRIAT	V	N	33	N	220202001 05 00 01	01-NOV-20	30-NOV-20	39,900
4583	SECRETRIAT	V	N	33	N	220202001 05 00 03	01-NOV-20	30-NOV-20	6,783
4584	SECRETRIAT	V	N	33	N	220202001 05 00 06	01-NOV-20	30-NOV-20	3,270
4585	SECRETRIAT	V	N	34	N	220202001 05 00 01	01-NOV-20	30-NOV-20	39,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4586	SECRETRIAT	V	N	34	N	220202001 05 00 03	01-NOV-20	30-NOV-20	12,768
4587	SECRETRIAT	V	N	34	N	220202001 05 00 06	01-NOV-20	30-NOV-20	3,270
4588	SECRETRIAT	V	N	35	N	220202001 05 00 01	01-NOV-20	30-NOV-20	9,69,920
4589	SECRETRIAT	V	N	35	N	220202001 05 00 03	01-NOV-20	30-NOV-20	1,64,815
4590	SECRETRIAT	V	N	35	N	220202001 05 00 06	01-NOV-20	30-NOV-20	83,680
4591	SECRETRIAT	V	N	5	N	220202001 05 00 01	01-NOV-20	02-NOV-20	9,77,855
4592	SECRETRIAT	V	N	5	N	220202001 05 00 03	01-NOV-20	02-NOV-20	1,66,163
4593	SECRETRIAT	V	N	5	N	220202001 05 00 06	01-NOV-20	02-NOV-20	88,557
4594	SECRETRIAT	V	N	81	N	220202001 05 00 08	01-NOV-20	24-NOV-20	15,500
4595	SECRETRIAT	V	N	82	N	220202001 05 00 08	01-NOV-20	24-NOV-20	15,500
4596	SECRETRIAT	V	N	83	N	220202001 05 00 08	01-NOV-20	24-NOV-20	43,094
4597	SECRETRIAT	V	N	99	N	220202001 05 00 26	01-NOV-20	27-NOV-20	1,700
4598	SECRETRIAT	V	N	12	N	220202001 05 00 01	01-DEC-20	28-DEC-20	23,860
4599	SECRETRIAT	V	N	133	N	220202001 05 00 40	01-DEC-20	28-DEC-20	7,370
4600	SECRETRIAT	V	N	134	N	220202001 05 00 20	01-DEC-20	28-DEC-20	750
4601	SECRETRIAT	V	N	135	N	220202001 05 00 20	01-DEC-20	28-DEC-20	36,088
4602	SECRETRIAT	V	N	136	N	220202001 05 00 20	01-DEC-20	28-DEC-20	834
4603	SECRETRIAT	V	N	137	N	220202001 05 00 22	01-DEC-20	28-DEC-20	7,419
4604	SECRETRIAT	V	N	138	N	220202001 05 00 22	01-DEC-20	28-DEC-20	845
4605	SECRETRIAT	V	N	139	N	220202001 05 00 22	01-DEC-20	28-DEC-20	2,438
4606	SECRETRIAT	V	N	18	N	220202001 05 00 01	01-DEC-20	31-DEC-20	9,79,920
4607	SECRETRIAT	V	N	18	N	220202001 05 00 03	01-DEC-20	31-DEC-20	1,66,515
4608	SECRETRIAT	V	N	18	N	220202001 05 00 06	01-DEC-20	31-DEC-20	88,860
4609	SECRETRIAT	V	N	31	N	220202001 05 00 29	01-DEC-20	05-DEC-20	3,99,426
4610	SECRETRIAT	V	N	48	N	220202001 05 00 08	01-DEC-20	11-DEC-20	15,000
4611	SECRETRIAT	V	N	50	N	220202001 05 00 08	01-DEC-20	11-DEC-20	43,094
4612	SECRETRIAT	V	N	53	N	220202001 05 00 08	01-DEC-20	11-DEC-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4613	SECRETRIAT	V	N	18	N	220202004 01 01 22	01-OCT-20	12-OCT-20	6,000
4614	SECRETRIAT	V	N	19	N	220202004 01 01 08	01-OCT-20	12-OCT-20	15,000
4615	SECRETRIAT	V	N	20	N	220202004 01 01 08	01-OCT-20	12-OCT-20	29,196
4616	SECRETRIAT	V	N	21	N	220202004 01 01 08	01-OCT-20	12-OCT-20	25,219
4617	SECRETRIAT	V	N	33	N	220202004 01 01 09	01-OCT-20	15-OCT-20	21,051
4618	SECRETRIAT	V	N	34	N	220202004 01 01 09	01-OCT-20	15-OCT-20	21,757
4619	SECRETRIAT	V	N	49	N	220202004 01 01 22	01-OCT-20	20-OCT-20	4,451

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4620	SECRETRIAT	V	N	50	N	220202004 01 01 29	01-OCT-20	20-OCT-20	14,133
4621	SECRETRIAT	V	N	51	N	220202004 01 01 22	01-OCT-20	20-OCT-20	5,514
4622	SECRETRIAT	V	N	52	N	220202004 01 01 22	01-OCT-20	20-OCT-20	2,925
4623	SECRETRIAT	V	N	58	N	220202004 01 01 22	01-OCT-20	20-OCT-20	6,000
4624	SECRETRIAT	V	N	60	N	220202004 01 01 09	01-OCT-20	20-OCT-20	8,162
4625	SECRETRIAT	V	N	61	N	220202004 01 01 29	01-OCT-20	20-OCT-20	1,335
4626	SECRETRIAT	V	N	62	N	220202004 01 01 29	01-OCT-20	20-OCT-20	9,230
4627	SECRETRIAT	V	N	63	N	220202004 01 01 29	01-OCT-20	20-OCT-20	21,441
4628	SECRETRIAT	V	N	65	N	220202004 01 01 09	01-OCT-20	20-OCT-20	14,954
4629	SECRETRIAT	V	N	10	N	220202004 01 01 25	01-NOV-20	03-NOV-20	7,051
4630	SECRETRIAT	V	N	11	N	220202004 01 01 25	01-NOV-20	03-NOV-20	1,374
4631	SECRETRIAT	V	N	14	N	220202004 01 01 01	01-NOV-20	21-NOV-20	2,55,596
4632	SECRETRIAT	V	N	3	N	220202004 01 01 01	01-NOV-20	03-NOV-20	61,35,370
4633	SECRETRIAT	V	N	3	N	220202004 01 01 03	01-NOV-20	03-NOV-20	10,78,984
4634	SECRETRIAT	V	N	3	N	220202004 01 01 06	01-NOV-20	03-NOV-20	5,92,940
4635	SECRETRIAT	V	N	36	N	220202004 01 01 01	01-NOV-20	30-NOV-20	61,36,470
4636	SECRETRIAT	V	N	36	N	220202004 01 01 03	01-NOV-20	30-NOV-20	10,79,171
4637	SECRETRIAT	V	N	36	N	220202004 01 01 06	01-NOV-20	30-NOV-20	5,94,000
4638	SECRETRIAT	V	N	39	N	220202004 01 01 25	01-NOV-20	11-NOV-20	91,974
4639	SECRETRIAT	V	N	4	N	220202004 01 01 01	01-NOV-20	03-NOV-20	61,33,770
4640	SECRETRIAT	V	N	4	N	220202004 01 01 03	01-NOV-20	03-NOV-20	10,78,712
4641	SECRETRIAT	V	N	4	N	220202004 01 01 06	01-NOV-20	03-NOV-20	5,92,100
4642	SECRETRIAT	V	N	40	N	220202004 01 01 08	01-NOV-20	11-NOV-20	19,036
4643	SECRETRIAT	V	N	43	N	220202004 01 01 08	01-NOV-20	11-NOV-20	15,500
4644	SECRETRIAT	V	N	62	N	220202004 01 01 02	01-NOV-20	13-NOV-20	6,000
4645	SECRETRIAT	V	N	72	N	220202004 01 01 09	01-NOV-20	20-NOV-20	39,539
4646	SECRETRIAT	V	N	78	N	220202004 01 01 29	01-NOV-20	21-NOV-20	31,535
4647	SECRETRIAT	V	N	93	N	220202004 01 01 08	01-NOV-20	11-NOV-20	15,059
4648	SECRETRIAT	V	N	94	N	220202004 01 01 09	01-NOV-20	20-NOV-20	1,60,779
4649	SECRETRIAT	V	N	100	N	220202004 01 01 09	01-DEC-20	24-DEC-20	21,844
4650	SECRETRIAT	V	N	101	N	220202004 01 01 09	01-DEC-20	24-DEC-20	19,206
4651	SECRETRIAT	V	N	102	N	220202004 01 01 09	01-DEC-20	24-DEC-20	18,306
4652	SECRETRIAT	V	N	103	N	220202004 01 01 09	01-DEC-20	24-DEC-20	61,884
4653	SECRETRIAT	V	N	19	N	220202004 01 01 01	01-DEC-20	31-DEC-20	61,36,470
4654	SECRETRIAT	V	N	19	N	220202004 01 01 03	01-DEC-20	31-DEC-20	10,79,171
4655	SECRETRIAT	V	N	19	N	220202004 01 01 06	01-DEC-20	31-DEC-20	5,94,000
4656	SECRETRIAT	V	N	2	N	220202004 01 01 01	01-DEC-20	09-DEC-20	2,513

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4657	SECRETRIAT	V	N	2	N	220202004 01 01 03	01-DEC-20	09-DEC-20	427
4658	SECRETRIAT	V	N	2	N	220202004 01 01 06	01-DEC-20	09-DEC-20	243
4659	SECRETRIAT	V	N	32	N	220202004 01 01 08	01-DEC-20	09-DEC-20	19,036
4660	SECRETRIAT	V	N	33	N	220202004 01 01 08	01-DEC-20	09-DEC-20	15,059
4661	SECRETRIAT	V	N	34	N	220202004 01 01 08	01-DEC-20	09-DEC-20	15,000
4662	SECRETRIAT	V	N	35	N	220202004 01 01 02	01-DEC-20	09-DEC-20	6,000
4663	SECRETRIAT	V	N	79	N	220202004 01 01 09	01-DEC-20	24-DEC-20	11,273
4664	SECRETRIAT	V	N	80	N	220202004 01 01 09	01-DEC-20	24-DEC-20	10,156
4665	SECRETRIAT	V	N	81	N	220202004 01 01 09	01-DEC-20	24-DEC-20	24,920
4666	SECRETRIAT	V	N	82	N	220202004 01 01 09	01-DEC-20	24-DEC-20	40,572
4667	SECRETRIAT	V	N	83	N	220202004 01 01 09	01-DEC-20	24-DEC-20	15,111
4668	SECRETRIAT	V	N	84	N	220202004 01 01 09	01-DEC-20	24-DEC-20	20,114
4669	SECRETRIAT	V	N	85	N	220202004 01 01 09	01-DEC-20	24-DEC-20	17,856
4670	SECRETRIAT	V	N	86	N	220202004 01 01 09	01-DEC-20	24-DEC-20	20,519
4671	SECRETRIAT	V	N	87	N	220202004 01 01 09	01-DEC-20	24-DEC-20	19,656
4672	SECRETRIAT	V	N	88	N	220202004 01 01 09	01-DEC-20	24-DEC-20	6,967
4673	SECRETRIAT	V	N	89	N	220202004 01 01 09	01-DEC-20	24-DEC-20	4,045
4674	SECRETRIAT	V	N	90	N	220202004 01 01 09	01-DEC-20	24-DEC-20	5,529
4675	SECRETRIAT	V	N	91	N	220202004 01 01 09	01-DEC-20	24-DEC-20	51,771
4676	SECRETRIAT	V	N	92	N	220202004 01 01 09	01-DEC-20	22-DEC-20	15,541
4677	SECRETRIAT	V	N	93	N	220202004 01 01 09	01-DEC-20	22-DEC-20	22,752
4678	SECRETRIAT	V	N	94	N	220202004 01 01 09	01-DEC-20	24-DEC-20	36,936
4679	SECRETRIAT	V	N	95	N	220202004 01 01 09	01-DEC-20	22-DEC-20	72,618
4680	SECRETRIAT	V	N	96	N	220202004 01 01 09	01-DEC-20	24-DEC-20	5,558
4681	SECRETRIAT	V	N	97	N	220202004 01 01 09	01-DEC-20	24-DEC-20	10,930
4682	SECRETRIAT	V	N	98	N	220202004 01 01 09	01-DEC-20	24-DEC-20	43,193
4683	SECRETRIAT	V	N	99	N	220202004 01 01 09	01-DEC-20	24-DEC-20	12,869

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4684	SECRETRIAT	V	N	10	N	220205103 08 00 01	01-OCT-20	31-OCT-20	91,700
4685	SECRETRIAT	V	N	10	N	220205103 08 00 03	01-OCT-20	31-OCT-20	15,589
4686	SECRETRIAT	V	N	10	N	220205103 08 00 06	01-OCT-20	31-OCT-20	9,430
4687	SECRETRIAT	V	N	13	N	220205103 08 00 29	01-OCT-20	08-OCT-20	1,852
4688	SECRETRIAT	V	N	2	N	220205001 03 00 42	01-OCT-20	03-OCT-20	8,000
4689	SECRETRIAT	V	N	3	N	220205103 08 00 08	01-OCT-20	06-OCT-20	29,196
4690	SECRETRIAT	V	N	4	N	220205103 08 00 08	01-OCT-20	06-OCT-20	2,35,908

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4691	SECRETRIAT	V	N	67	N	220205001 03 00 22	01-OCT-20	21-OCT-20	2,150
4692	SECRETRIAT	V	N	68	N	220205001 03 00 22	01-OCT-20	21-OCT-20	1,826
4693	SECRETRIAT	V	N	69	N	220205103 08 00 08	01-OCT-20	21-OCT-20	30,000
4694	SECRETRIAT	V	N	70	N	220205001 03 00 09	01-OCT-20	21-OCT-20	4,391
4695	SECRETRIAT	V	N	73	N	220205001 03 00 29	01-OCT-20	21-OCT-20	8,531
4696	SECRETRIAT	V	N	75	N	220205001 03 00 25	01-OCT-20	21-OCT-20	6,238
4697	SECRETRIAT	V	N	78	N	220205001 03 00 09	01-OCT-20	21-OCT-20	70,453
4698	SECRETRIAT	V	N	8	N	220205001 03 00 01	01-OCT-20	31-OCT-20	2,20,200
4699	SECRETRIAT	V	N	8	N	220205001 03 00 03	01-OCT-20	31-OCT-20	37,434
4700	SECRETRIAT	V	N	8	N	220205001 03 00 06	01-OCT-20	31-OCT-20	19,190
4701	SECRETRIAT	V	N	10	N	220205001 03 00 01	01-NOV-20	13-NOV-20	41,448
4702	SECRETRIAT	V	N	11	N	220205103 08 00 01	01-NOV-20	13-NOV-20	6,908
4703	SECRETRIAT	V	N	12	N	220205001 03 00 27	01-NOV-20	06-NOV-20	12,500
4704	SECRETRIAT	V	N	13	N	220205103 08 00 08	01-NOV-20	06-NOV-20	1,54,630
4705	SECRETRIAT	V	N	14	N	220205103 08 00 08	01-NOV-20	06-NOV-20	31,000
4706	SECRETRIAT	V	N	2	N	220205001 03 00 01	01-NOV-20	04-NOV-20	10,968
4707	SECRETRIAT	V	N	2	N	220205001 03 00 03	01-NOV-20	04-NOV-20	1,865
4708	SECRETRIAT	V	N	2	N	220205001 03 00 06	01-NOV-20	04-NOV-20	1,004
4709	SECRETRIAT	V	N	23	N	220205001 03 00 09	01-NOV-20	10-NOV-20	1,56,152
4710	SECRETRIAT	V	N	37	N	220205103 08 00 01	01-NOV-20	30-NOV-20	93,300
4711	SECRETRIAT	V	N	37	N	220205103 08 00 03	01-NOV-20	30-NOV-20	15,861
4712	SECRETRIAT	V	N	37	N	220205103 08 00 06	01-NOV-20	30-NOV-20	10,060
4713	SECRETRIAT	V	N	38	N	220205001 03 00 01	01-NOV-20	30-NOV-20	2,23,400
4714	SECRETRIAT	V	N	38	N	220205001 03 00 03	01-NOV-20	30-NOV-20	37,978
4715	SECRETRIAT	V	N	38	N	220205001 03 00 06	01-NOV-20	30-NOV-20	21,250
4716	SECRETRIAT	V	N	55	N	220205103 08 00 22	01-NOV-20	13-NOV-20	8,497
4717	SECRETRIAT	V	N	59	N	220205103 08 00 08	01-NOV-20	13-NOV-20	2,368
4718	SECRETRIAT	V	N	60	N	220205103 08 00 08	01-NOV-20	13-NOV-20	8,288
4719	SECRETRIAT	V	N	61	N	220205001 03 00 08	01-NOV-20	13-NOV-20	1,184
4720	SECRETRIAT	V	N	69	N	220205001 03 00 29	01-NOV-20	20-NOV-20	20,722
4721	SECRETRIAT	V	N	7	N	220205001 03 00 08	01-NOV-20	06-NOV-20	19,036
4722	SECRETRIAT	V	N	70	N	220205001 03 00 29	01-NOV-20	20-NOV-20	11,200
4723	SECRETRIAT	V	N	71	N	220205001 03 00 42	01-NOV-20	20-NOV-20	24,000
4724	SECRETRIAT	V	N	10	N	220205001 03 00 22	01-DEC-20	02-DEC-20	5,310
4725	SECRETRIAT	V	N	11	N	220205001 03 00 04	01-DEC-20	02-DEC-20	8,600
4726	SECRETRIAT	V	N	12	N	220205001 03 00 22	01-DEC-20	02-DEC-20	8,125
4727	SECRETRIAT	V	N	13	N	220205001 03 00 01	01-DEC-20	31-DEC-20	74,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4728	SECRETRIAT	V	N	13	N	220205001 03 00 03	01-DEC-20	31-DEC-20	10,918
4729	SECRETRIAT	V	N	13	N	220205001 03 00 06	01-DEC-20	31-DEC-20	23,922
4730	SECRETRIAT	V	N	13	N	220205001 03 00 22	01-DEC-20	02-DEC-20	1,843
4731	SECRETRIAT	V	N	20	N	220205001 03 00 01	01-DEC-20	31-DEC-20	2,23,400
4732	SECRETRIAT	V	N	20	N	220205001 03 00 03	01-DEC-20	31-DEC-20	37,978
4733	SECRETRIAT	V	N	20	N	220205001 03 00 06	01-DEC-20	31-DEC-20	21,250
4734	SECRETRIAT	V	N	20	N	220205103 08 00 08	01-DEC-20	04-DEC-20	1,54,630
4735	SECRETRIAT	V	N	21	N	220205103 08 00 01	01-DEC-20	31-DEC-20	93,300
4736	SECRETRIAT	V	N	21	N	220205103 08 00 03	01-DEC-20	31-DEC-20	15,861
4737	SECRETRIAT	V	N	21	N	220205103 08 00 06	01-DEC-20	31-DEC-20	10,060
4738	SECRETRIAT	V	N	22	N	220205001 03 00 08	01-DEC-20	05-DEC-20	19,036
4739	SECRETRIAT	V	N	23	N	220205103 08 00 08	01-DEC-20	05-DEC-20	30,000
4740	SECRETRIAT	V	N	36	N	220205001 03 00 04	01-DEC-20	09-DEC-20	10,450
4741	SECRETRIAT	V	N	4	N	220205103 08 00 04	01-DEC-20	02-DEC-20	1,250
4742	SECRETRIAT	V	N	5	N	220205103 08 00 20	01-DEC-20	02-DEC-20	31,568
4743	SECRETRIAT	V	N	6	N	220205001 03 00 20	01-DEC-20	02-DEC-20	24,758
4744	SECRETRIAT	V	N	64	N	220205103 08 00 26	01-DEC-20	22-DEC-20	8,850
4745	SECRETRIAT	V	N	65	N	220205103 08 00 24	01-DEC-20	22-DEC-20	31,700
4746	SECRETRIAT	V	N	66	N	220205103 08 00 21	01-DEC-20	22-DEC-20	3,540
4747	SECRETRIAT	V	N	67	N	220205103 08 00 22	01-DEC-20	22-DEC-20	800
4748	SECRETRIAT	V	N	68	N	220205103 08 00 30	01-DEC-20	22-DEC-20	380
4749	SECRETRIAT	V	N	69	N	220205103 08 00 04	01-DEC-20	22-DEC-20	2,300
4750	SECRETRIAT	V	N	7	N	220205001 03 00 20	01-DEC-20	02-DEC-20	57,100
4751	SECRETRIAT	V	N	70	N	220205103 08 00 04	01-DEC-20	22-DEC-20	1,750
4752	SECRETRIAT	V	N	71	N	220205103 08 00 20	01-DEC-20	22-DEC-20	15,237
4753	SECRETRIAT	V	N	77	N	220205103 08 00 29	01-DEC-20	24-DEC-20	1,441
4754	SECRETRIAT	V	N	78	N	220205001 03 00 29	01-DEC-20	24-DEC-20	12,576
4755	SECRETRIAT	V	N	8	N	220205001 03 00 29	01-DEC-20	02-DEC-20	3,400
4756	SECRETRIAT	V	N	9	N	220205001 03 00 30	01-DEC-20	02-DEC-20	19,985

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4757	SECRETRIAT	V	N	11	N	220205102 04 00 07	01-DEC-20	30-DEC-20	5,00,000
4758	SECRETRIAT	V	N	46	N	220205102 04 00 08	01-DEC-20	16-DEC-20	15,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4759	NAINITAL	V	N	110	N	220202109 03 00 01	01-OCT-20	14-OCT-20	3,19,100
4760	NAINITAL	V	N	110	N	220202109 03 00 03	01-OCT-20	14-OCT-20	54,247
4761	NAINITAL	V	N	110	N	220202109 03 00 06	01-OCT-20	14-OCT-20	23,950
4762	NAINITAL	V	N	161	N	220202109 03 00 08	01-OCT-20	12-OCT-20	25,000
4763	NAINITAL	V	N	162	N	220202109 03 00 08	01-OCT-20	12-OCT-20	12,500
4764	NAINITAL	V	N	163	N	220202109 03 00 08	01-OCT-20	12-OCT-20	12,500
4765	NAINITAL	V	N	164	N	220202109 03 00 08	01-OCT-20	12-OCT-20	24,000
4766	NAINITAL	V	N	187	N	220201101 04 00 22	01-OCT-20	19-OCT-20	2,156
4767	NAINITAL	V	N	188	N	220201101 04 00 27	01-OCT-20	19-OCT-20	5,500
4768	NAINITAL	V	N	190	N	220201101 04 00 20	01-OCT-20	19-OCT-20	10,000
4769	NAINITAL	V	N	191	N	220201104 05 00 20	01-OCT-20	19-OCT-20	10,000
4770	NAINITAL	V	N	192	N	220202109 03 00 22	01-OCT-20	19-OCT-20	3,000
4771	NAINITAL	V	N	193	N	220202109 03 00 22	01-OCT-20	19-OCT-20	2,890
4772	NAINITAL	V	N	194	N	220202109 03 00 22	01-OCT-20	19-OCT-20	2,065
4773	NAINITAL	V	N	195	N	220202109 03 00 22	01-OCT-20	19-OCT-20	1,400
4774	NAINITAL	V	N	196	N	220202109 03 00 22	01-OCT-20	19-OCT-20	6,100
4775	NAINITAL	V	N	217	N	220202109 03 00 22	01-OCT-20	26-OCT-20	6,000
4776	NAINITAL	V	N	218	N	220202109 03 00 22	01-OCT-20	26-OCT-20	6,250
4777	NAINITAL	V	N	219	N	220201102 18 00 08	01-OCT-20	31-OCT-20	1,35,000
4778	NAINITAL	V	N	394	N	220202101 04 00 01	01-OCT-20	31-OCT-20	1,38,790
4779	NAINITAL	V	N	394	N	220202101 04 00 03	01-OCT-20	31-OCT-20	23,562
4780	NAINITAL	V	N	394	N	220202101 04 00 06	01-OCT-20	31-OCT-20	12,870
4781	NAINITAL	V	N	395	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,27,200
4782	NAINITAL	V	N	395	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,40,624
4783	NAINITAL	V	N	395	N	220202109 03 00 06	01-OCT-20	31-OCT-20	59,370
4784	NAINITAL	V	N	396	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,98,007
4785	NAINITAL	V	N	396	N	220202109 03 00 03	01-OCT-20	31-OCT-20	99,059
4786	NAINITAL	V	N	396	N	220202109 03 00 06	01-OCT-20	31-OCT-20	40,790
4787	NAINITAL	V	N	397	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,13,400
4788	NAINITAL	V	N	397	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,38,278
4789	NAINITAL	V	N	397	N	220202109 03 00 06	01-OCT-20	31-OCT-20	61,910
4790	NAINITAL	V	N	398	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,84,024
4791	NAINITAL	V	N	398	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,00,623
4792	NAINITAL	V	N	398	N	220202109 03 00 06	01-OCT-20	31-OCT-20	47,430
4793	NAINITAL	V	N	399	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,79,800
4794	NAINITAL	V	N	399	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,32,566
4795	NAINITAL	V	N	399	N	220202109 03 00 06	01-OCT-20	31-OCT-20	54,420

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4796	NAINITAL	V	N	400	N	220202109 03 00 01	01-OCT-20	31-OCT-20	2,97,660
4797	NAINITAL	V	N	400	N	220202109 03 00 03	01-OCT-20	31-OCT-20	50,524
4798	NAINITAL	V	N	400	N	220202109 03 00 06	01-OCT-20	31-OCT-20	23,590
4799	NAINITAL	V	N	401	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,72,600
4800	NAINITAL	V	N	401	N	220202109 03 00 03	01-OCT-20	31-OCT-20	97,342
4801	NAINITAL	V	N	401	N	220202109 03 00 06	01-OCT-20	31-OCT-20	39,570
4802	NAINITAL	V	N	402	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,40,500
4803	NAINITAL	V	N	402	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,25,885
4804	NAINITAL	V	N	402	N	220202109 03 00 06	01-OCT-20	31-OCT-20	57,480
4805	NAINITAL	V	N	403	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,19,100
4806	NAINITAL	V	N	403	N	220202109 03 00 03	01-OCT-20	31-OCT-20	54,247
4807	NAINITAL	V	N	403	N	220202109 03 00 06	01-OCT-20	31-OCT-20	23,950
4808	NAINITAL	V	N	417	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,14,200
4809	NAINITAL	V	N	417	N	220202109 03 00 03	01-OCT-20	31-OCT-20	53,414
4810	NAINITAL	V	N	417	N	220202109 03 00 06	01-OCT-20	31-OCT-20	20,840
4811	NAINITAL	V	N	418	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,20,100
4812	NAINITAL	V	N	418	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,39,417
4813	NAINITAL	V	N	418	N	220202109 03 00 06	01-OCT-20	31-OCT-20	55,180
4814	NAINITAL	V	N	419	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,226
4815	NAINITAL	V	N	419	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,418
4816	NAINITAL	V	N	419	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,161
4817	NAINITAL	V	N	420	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,54,400
4818	NAINITAL	V	N	420	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,11,248
4819	NAINITAL	V	N	420	N	220202109 03 00 06	01-OCT-20	31-OCT-20	48,200
4820	NAINITAL	V	N	421	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,14,020
4821	NAINITAL	V	N	421	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,23,312
4822	NAINITAL	V	N	421	N	220202109 03 00 06	01-OCT-20	31-OCT-20	93,950
4823	NAINITAL	V	N	422	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,37,800
4824	NAINITAL	V	N	422	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,25,426
4825	NAINITAL	V	N	422	N	220202109 03 00 06	01-OCT-20	31-OCT-20	57,160
4826	NAINITAL	V	N	423	N	220202109 03 00 01	01-OCT-20	31-OCT-20	40,410
4827	NAINITAL	V	N	423	N	220202109 03 00 03	01-OCT-20	31-OCT-20	6,870
4828	NAINITAL	V	N	423	N	220202109 03 00 06	01-OCT-20	31-OCT-20	3,654
4829	NAINITAL	V	N	424	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,49,700
4830	NAINITAL	V	N	424	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,78,449
4831	NAINITAL	V	N	424	N	220202109 03 00 06	01-OCT-20	31-OCT-20	81,510
4832	NAINITAL	V	N	425	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,15,040

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4833	NAINITAL	V	N	425	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,85,657
4834	NAINITAL	V	N	425	N	220202109 03 00 06	01-OCT-20	31-OCT-20	80,820
4835	NAINITAL	V	N	426	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,96,200
4836	NAINITAL	V	N	426	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,52,354
4837	NAINITAL	V	N	426	N	220202109 03 00 06	01-OCT-20	31-OCT-20	64,570
4838	NAINITAL	V	N	427	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,41,500
4839	NAINITAL	V	N	427	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,28,055
4840	NAINITAL	V	N	427	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,13,120
4841	NAINITAL	V	N	428	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,13,800
4842	NAINITAL	V	N	428	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,40,346
4843	NAINITAL	V	N	428	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,24,510
4844	NAINITAL	V	N	429	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,40,900
4845	NAINITAL	V	N	429	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,27,953
4846	NAINITAL	V	N	429	N	220202109 03 00 06	01-OCT-20	31-OCT-20	88,960
4847	NAINITAL	V	N	430	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,85,300
4848	NAINITAL	V	N	430	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,01,501
4849	NAINITAL	V	N	430	N	220202109 03 00 06	01-OCT-20	31-OCT-20	82,930
4850	NAINITAL	V	N	431	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,89,900
4851	NAINITAL	V	N	431	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,02,283
4852	NAINITAL	V	N	431	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,00,510
4853	NAINITAL	V	N	437	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,62,800
4854	NAINITAL	V	N	437	N	220202109 03 00 03	01-OCT-20	31-OCT-20	78,676
4855	NAINITAL	V	N	437	N	220202109 03 00 06	01-OCT-20	31-OCT-20	37,520
4856	NAINITAL	V	N	438	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,24,460
4857	NAINITAL	V	N	438	N	220202109 03 00 03	01-OCT-20	31-OCT-20	55,080
4858	NAINITAL	V	N	438	N	220202109 03 00 06	01-OCT-20	31-OCT-20	28,670
4859	NAINITAL	V	N	439	N	220202101 04 00 01	01-OCT-20	31-OCT-20	3,66,900
4860	NAINITAL	V	N	439	N	220202101 04 00 03	01-OCT-20	31-OCT-20	62,373
4861	NAINITAL	V	N	439	N	220202101 04 00 06	01-OCT-20	31-OCT-20	26,450
4862	NAINITAL	V	N	440	N	220201101 04 00 01	01-OCT-20	31-OCT-20	90,03,309
4863	NAINITAL	V	N	440	N	220201101 04 00 03	01-OCT-20	31-OCT-20	15,29,102
4864	NAINITAL	V	N	440	N	220201101 04 00 06	01-OCT-20	31-OCT-20	6,94,427
4865	NAINITAL	V	N	441	N	220201104 05 00 01	01-OCT-20	31-OCT-20	2,38,600
4866	NAINITAL	V	N	441	N	220201104 05 00 03	01-OCT-20	31-OCT-20	40,562
4867	NAINITAL	V	N	441	N	220201104 05 00 06	01-OCT-20	31-OCT-20	23,150
4868	NAINITAL	V	N	442	N	220201104 05 00 01	01-OCT-20	31-OCT-20	1,98,700
4869	NAINITAL	V	N	442	N	220201104 05 00 03	01-OCT-20	31-OCT-20	33,779

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4870	NAINITAL	V	N	442	N	220201104 05 00 06	01-OCT-20	31-OCT-20	16,370
4871	NAINITAL	V	N	443	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,30,69,440
4872	NAINITAL	V	N	443	N	220201101 04 00 03	01-OCT-20	31-OCT-20	22,21,662
4873	NAINITAL	V	N	443	N	220201101 04 00 06	01-OCT-20	31-OCT-20	9,99,980
4874	NAINITAL	V	N	61	N	220202101 04 00 20	01-OCT-20	06-OCT-20	10,624
4875	NAINITAL	V	N	62	N	220202101 04 00 22	01-OCT-20	06-OCT-20	10,000
4876	NAINITAL	V	N	63	N	220202109 16 00 08	01-OCT-20	06-OCT-20	10,70,000
4877	NAINITAL	V	N	68	N	220202109 03 00 01	01-OCT-20	06-OCT-20	6,18,600
4878	NAINITAL	V	N	68	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,05,162
4879	NAINITAL	V	N	68	N	220202109 03 00 06	01-OCT-20	06-OCT-20	43,510
4880	NAINITAL	V	N	69	N	220202109 03 00 01	01-OCT-20	06-OCT-20	8,13,400
4881	NAINITAL	V	N	69	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,38,278
4882	NAINITAL	V	N	69	N	220202109 03 00 06	01-OCT-20	06-OCT-20	61,910
4883	NAINITAL	V	N	73	N	220202109 03 00 01	01-OCT-20	12-OCT-20	1,55,200
4884	NAINITAL	V	N	73	N	220202109 03 00 03	01-OCT-20	12-OCT-20	26,384
4885	NAINITAL	V	N	73	N	220202109 03 00 06	01-OCT-20	12-OCT-20	12,180
4886	NAINITAL	V	N	74	N	220202109 03 00 01	01-OCT-20	12-OCT-20	8,45,900
4887	NAINITAL	V	N	74	N	220202109 03 00 03	01-OCT-20	12-OCT-20	1,43,803
4888	NAINITAL	V	N	74	N	220202109 03 00 06	01-OCT-20	12-OCT-20	63,990
4889	NAINITAL	V	N	75	N	220202109 03 00 01	01-OCT-20	12-OCT-20	8,27,200
4890	NAINITAL	V	N	75	N	220202109 03 00 03	01-OCT-20	12-OCT-20	1,40,624
4891	NAINITAL	V	N	75	N	220202109 03 00 06	01-OCT-20	12-OCT-20	59,370
4892	NAINITAL	V	N	76	N	220202109 03 00 01	01-OCT-20	06-OCT-20	7,79,800
4893	NAINITAL	V	N	76	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,32,566
4894	NAINITAL	V	N	76	N	220202109 03 00 06	01-OCT-20	06-OCT-20	54,420
4895	NAINITAL	V	N	77	N	220202109 03 00 01	01-OCT-20	13-OCT-20	4,38,600
4896	NAINITAL	V	N	77	N	220202109 03 00 03	01-OCT-20	13-OCT-20	74,562
4897	NAINITAL	V	N	77	N	220202109 03 00 06	01-OCT-20	13-OCT-20	35,240
4898	NAINITAL	V	N	78	N	220202109 03 00 01	01-OCT-20	06-OCT-20	6,54,400
4899	NAINITAL	V	N	78	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,11,248
4900	NAINITAL	V	N	78	N	220202109 03 00 06	01-OCT-20	06-OCT-20	48,200
4901	NAINITAL	V	N	79	N	220202109 03 00 01	01-OCT-20	12-OCT-20	5,92,900
4902	NAINITAL	V	N	79	N	220202109 03 00 03	01-OCT-20	12-OCT-20	1,00,623
4903	NAINITAL	V	N	79	N	220202109 03 00 06	01-OCT-20	12-OCT-20	47,430
4904	NAINITAL	V	N	80	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,07,800
4905	NAINITAL	V	N	80	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,20,326
4906	NAINITAL	V	N	80	N	220202109 03 00 06	01-OCT-20	01-OCT-20	54,774

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4907	NAINITAL	V	N	81	N	220202109 03 00 01	01-OCT-20	12-OCT-20	2,97,660
4908	NAINITAL	V	N	81	N	220202109 03 00 03	01-OCT-20	12-OCT-20	50,524
4909	NAINITAL	V	N	81	N	220202109 03 00 06	01-OCT-20	12-OCT-20	23,590
4910	NAINITAL	V	N	82	N	220203103 03 00 01	01-OCT-20	06-OCT-20	6,70,300
4911	NAINITAL	V	N	82	N	220203103 03 00 03	01-OCT-20	06-OCT-20	1,13,951
4912	NAINITAL	V	N	82	N	220203103 03 00 06	01-OCT-20	06-OCT-20	37,140
4913	NAINITAL	V	N	83	N	220202109 03 00 01	01-OCT-20	06-OCT-20	3,14,200
4914	NAINITAL	V	N	83	N	220202109 03 00 03	01-OCT-20	06-OCT-20	53,414
4915	NAINITAL	V	N	83	N	220202109 03 00 06	01-OCT-20	06-OCT-20	20,840
4916	NAINITAL	V	N	84	N	220202109 03 00 01	01-OCT-20	06-OCT-20	9,14,100
4917	NAINITAL	V	N	84	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,55,397
4918	NAINITAL	V	N	84	N	220202109 03 00 06	01-OCT-20	06-OCT-20	67,640
4919	NAINITAL	V	N	85	N	220202109 03 00 01	01-OCT-20	06-OCT-20	11,15,040
4920	NAINITAL	V	N	85	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,85,657
4921	NAINITAL	V	N	85	N	220202109 03 00 06	01-OCT-20	06-OCT-20	80,820
4922	NAINITAL	V	N	86	N	220202109 03 00 01	01-OCT-20	06-OCT-20	7,37,800
4923	NAINITAL	V	N	86	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,25,426
4924	NAINITAL	V	N	86	N	220202109 03 00 06	01-OCT-20	06-OCT-20	57,160
4925	NAINITAL	V	N	87	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,13,800
4926	NAINITAL	V	N	87	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,40,346
4927	NAINITAL	V	N	87	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,23,010
4928	NAINITAL	V	N	88	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,96,200
4929	NAINITAL	V	N	88	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,52,354
4930	NAINITAL	V	N	88	N	220202109 03 00 06	01-OCT-20	01-OCT-20	64,570
4931	NAINITAL	V	N	89	N	220202109 03 00 01	01-OCT-20	06-OCT-20	10,51,042
4932	NAINITAL	V	N	89	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,78,449
4933	NAINITAL	V	N	89	N	220202109 03 00 06	01-OCT-20	06-OCT-20	81,510
4934	NAINITAL	V	N	90	N	220201104 05 00 01	01-OCT-20	01-OCT-20	2,63,700
4935	NAINITAL	V	N	90	N	220201104 05 00 03	01-OCT-20	01-OCT-20	44,829
4936	NAINITAL	V	N	90	N	220201104 05 00 06	01-OCT-20	01-OCT-20	21,410
4937	NAINITAL	V	N	91	N	220201101 04 00 01	01-OCT-20	07-OCT-20	1,30,56,373
4938	NAINITAL	V	N	91	N	220201101 04 00 03	01-OCT-20	07-OCT-20	22,24,765
4939	NAINITAL	V	N	91	N	220201101 04 00 06	01-OCT-20	07-OCT-20	10,01,965
4940	NAINITAL	V	N	92	N	220202109 03 00 01	01-OCT-20	12-OCT-20	3,24,460
4941	NAINITAL	V	N	92	N	220202109 03 00 03	01-OCT-20	12-OCT-20	55,080
4942	NAINITAL	V	N	92	N	220202109 03 00 06	01-OCT-20	12-OCT-20	28,670
4943	NAINITAL	V	N	100	N	220202109 03 00 26	01-NOV-20	09-NOV-20	3,53,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4944	NAINITAL	V	N	101	N	220202109 03 00 21	01-NOV-20	09-NOV-20	1,40,000
4945	NAINITAL	V	N	102	N	220202109 03 00 08	01-NOV-20	09-NOV-20	27,000
4946	NAINITAL	V	N	103	N	220202109 03 00 08	01-NOV-20	09-NOV-20	28,000
4947	NAINITAL	V	N	104	N	220201102 18 00 08	01-NOV-20	09-NOV-20	1,35,000
4948	NAINITAL	V	N	105	N	220202109 16 00 08	01-NOV-20	07-NOV-20	9,60,000
4949	NAINITAL	V	N	106	N	220202101 04 00 26	01-NOV-20	07-NOV-20	50,000
4950	NAINITAL	V	N	107	N	220202101 04 00 20	01-NOV-20	07-NOV-20	9,376
4951	NAINITAL	V	N	127	N	220202109 03 00 08	01-NOV-20	10-NOV-20	63,000
4952	NAINITAL	V	N	135	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,228
4953	NAINITAL	V	N	136	N	220201104 05 00 01	01-NOV-20	12-NOV-20	34,540
4954	NAINITAL	V	N	137	N	220201101 04 00 01	01-NOV-20	12-NOV-20	6,908
4955	NAINITAL	V	N	138	N	220201101 04 00 01	01-NOV-20	12-NOV-20	19,23,877
4956	NAINITAL	V	N	139	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,988
4957	NAINITAL	V	N	140	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
4958	NAINITAL	V	N	141	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080
4959	NAINITAL	V	N	142	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,05,922
4960	NAINITAL	V	N	143	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
4961	NAINITAL	V	N	144	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
4962	NAINITAL	V	N	145	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
4963	NAINITAL	V	N	146	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,26,071
4964	NAINITAL	V	N	147	N	220201104 05 00 01	01-NOV-20	12-NOV-20	34,540
4965	NAINITAL	V	N	148	N	220202101 04 00 01	01-NOV-20	12-NOV-20	27,632
4966	NAINITAL	V	N	149	N	220202109 03 00 01	01-NOV-20	09-NOV-20	16,414
4967	NAINITAL	V	N	149	N	220202109 03 00 03	01-NOV-20	09-NOV-20	2,790
4968	NAINITAL	V	N	149	N	220202109 03 00 06	01-NOV-20	09-NOV-20	1,045
4969	NAINITAL	V	N	151	N	220202109 03 00 01	01-NOV-20	09-NOV-20	34,900
4970	NAINITAL	V	N	151	N	220202109 03 00 03	01-NOV-20	09-NOV-20	5,933
4971	NAINITAL	V	N	151	N	220202109 03 00 06	01-NOV-20	09-NOV-20	370
4972	NAINITAL	V	N	152	N	220202109 03 00 01	01-NOV-20	09-NOV-20	34,900
4973	NAINITAL	V	N	152	N	220202109 03 00 03	01-NOV-20	09-NOV-20	5,933
4974	NAINITAL	V	N	152	N	220202109 03 00 06	01-NOV-20	09-NOV-20	370
4975	NAINITAL	V	N	278	N	220202109 16 00 08	01-NOV-20	23-NOV-20	90,000
4976	NAINITAL	V	N	280	N	220202109 03 00 22	01-NOV-20	18-NOV-20	2,000
4977	NAINITAL	V	N	281	N	220202109 03 00 22	01-NOV-20	18-NOV-20	6,100
4978	NAINITAL	V	N	306	N	220202109 03 00 01	01-NOV-20	18-NOV-20	41,448
4979	NAINITAL	V	N	307	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,03,620
4980	NAINITAL	V	N	308	N	220202109 03 00 01	01-NOV-20	18-NOV-20	12,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4981	NAINITAL	V	N	308	N	220202109 03 00 03	01-NOV-20	18-NOV-20	5,119
4982	NAINITAL	V	N	308	N	220202109 03 00 06	01-NOV-20	18-NOV-20	3,000
4983	NAINITAL	V	N	309	N	220202109 03 00 01	01-NOV-20	23-NOV-20	34,540
4984	NAINITAL	V	N	311	N	220202109 03 00 01	01-NOV-20	18-NOV-20	6,908
4985	NAINITAL	V	N	312	N	220201101 04 00 01	01-NOV-20	18-NOV-20	11,26,004
4986	NAINITAL	V	N	314	N	220202109 03 00 01	01-NOV-20	09-NOV-20	8,45,900
4987	NAINITAL	V	N	314	N	220202109 03 00 03	01-NOV-20	09-NOV-20	1,43,803
4988	NAINITAL	V	N	314	N	220202109 03 00 06	01-NOV-20	09-NOV-20	63,990
4989	NAINITAL	V	N	315	N	220202109 03 00 01	01-NOV-20	09-NOV-20	1,55,200
4990	NAINITAL	V	N	315	N	220202109 03 00 03	01-NOV-20	09-NOV-20	26,384
4991	NAINITAL	V	N	315	N	220202109 03 00 06	01-NOV-20	09-NOV-20	12,180
4992	NAINITAL	V	N	316	N	220202109 03 00 01	01-NOV-20	27-NOV-20	69,080
4993	NAINITAL	V	N	317	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
4994	NAINITAL	V	N	41	N	220202109 03 00 08	01-NOV-20	07-NOV-20	1,41,500
4995	NAINITAL	V	N	486	N	220202109 03 00 01	01-NOV-20	18-NOV-20	82,896
4996	NAINITAL	V	N	487	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,95,633
4997	NAINITAL	V	N	487	N	220202109 03 00 03	01-NOV-20	30-NOV-20	84,258
4998	NAINITAL	V	N	487	N	220202109 03 00 06	01-NOV-20	30-NOV-20	34,872
4999	NAINITAL	V	N	488	N	220202109 03 00 01	01-NOV-20	30-NOV-20	2,97,660
5000	NAINITAL	V	N	488	N	220202109 03 00 03	01-NOV-20	30-NOV-20	50,524
5001	NAINITAL	V	N	488	N	220202109 03 00 06	01-NOV-20	30-NOV-20	23,590
5002	NAINITAL	V	N	489	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,42,600
5003	NAINITAL	V	N	489	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,09,242
5004	NAINITAL	V	N	489	N	220202109 03 00 06	01-NOV-20	30-NOV-20	43,900
5005	NAINITAL	V	N	490	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,15,040
5006	NAINITAL	V	N	490	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,85,657
5007	NAINITAL	V	N	490	N	220202109 03 00 06	01-NOV-20	30-NOV-20	80,820
5008	NAINITAL	V	N	491	N	220202109 03 00 01	01-NOV-20	30-NOV-20	13,41,500
5009	NAINITAL	V	N	491	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,28,055
5010	NAINITAL	V	N	491	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,13,120
5011	NAINITAL	V	N	492	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,73,033
5012	NAINITAL	V	N	492	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,99,416
5013	NAINITAL	V	N	492	N	220202109 03 00 06	01-NOV-20	30-NOV-20	81,947
5014	NAINITAL	V	N	493	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,31,000
5015	NAINITAL	V	N	493	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,41,270
5016	NAINITAL	V	N	493	N	220202109 03 00 06	01-NOV-20	30-NOV-20	59,640
5017	NAINITAL	V	N	494	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,84,920

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5018	NAINITAL	V	N	494	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,67,280
5019	NAINITAL	V	N	494	N	220202109 03 00 06	01-NOV-20	30-NOV-20	81,840
5020	NAINITAL	V	N	495	N	220202109 03 00 01	01-NOV-20	30-NOV-20	12,48,020
5021	NAINITAL	V	N	495	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,12,092
5022	NAINITAL	V	N	495	N	220202109 03 00 06	01-NOV-20	30-NOV-20	89,620
5023	NAINITAL	V	N	496	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,13,400
5024	NAINITAL	V	N	496	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,38,278
5025	NAINITAL	V	N	496	N	220202109 03 00 06	01-NOV-20	30-NOV-20	61,910
5026	NAINITAL	V	N	497	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,20,100
5027	NAINITAL	V	N	497	N	220202109 03 00 03	01-NOV-20	30-NOV-20	54,417
5028	NAINITAL	V	N	497	N	220202109 03 00 06	01-NOV-20	30-NOV-20	23,950
5029	NAINITAL	V	N	498	N	220202109 03 00 01	01-NOV-20	30-NOV-20	12,87,840
5030	NAINITAL	V	N	498	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,18,933
5031	NAINITAL	V	N	498	N	220202109 03 00 06	01-NOV-20	30-NOV-20	83,622
5032	NAINITAL	V	N	499	N	220202109 03 00 01	01-NOV-20	18-NOV-20	34,540
5033	NAINITAL	V	N	500	N	220202109 03 00 01	01-NOV-20	30-NOV-20	10,49,700
5034	NAINITAL	V	N	500	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,78,449
5035	NAINITAL	V	N	500	N	220202109 03 00 06	01-NOV-20	30-NOV-20	81,510
5036	NAINITAL	V	N	501	N	220202109 03 00 01	01-NOV-20	30-NOV-20	7,52,100
5037	NAINITAL	V	N	501	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,27,857
5038	NAINITAL	V	N	501	N	220202109 03 00 06	01-NOV-20	30-NOV-20	50,850
5039	NAINITAL	V	N	502	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,54,400
5040	NAINITAL	V	N	502	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,11,248
5041	NAINITAL	V	N	502	N	220202109 03 00 06	01-NOV-20	30-NOV-20	48,200
5042	NAINITAL	V	N	503	N	220202109 03 00 01	01-NOV-20	30-NOV-20	13,05,700
5043	NAINITAL	V	N	503	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,21,969
5044	NAINITAL	V	N	503	N	220202109 03 00 06	01-NOV-20	30-NOV-20	86,730
5045	NAINITAL	V	N	504	N	220202109 03 00 01	01-NOV-20	30-NOV-20	14,13,800
5046	NAINITAL	V	N	504	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,40,346
5047	NAINITAL	V	N	504	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,26,490
5048	NAINITAL	V	N	506	N	220201104 05 00 01	01-NOV-20	30-NOV-20	65,000
5049	NAINITAL	V	N	506	N	220201104 05 00 03	01-NOV-20	30-NOV-20	11,050
5050	NAINITAL	V	N	506	N	220201104 05 00 06	01-NOV-20	30-NOV-20	5,040
5051	NAINITAL	V	N	507	N	220201104 05 00 01	01-NOV-20	30-NOV-20	2,63,700
5052	NAINITAL	V	N	507	N	220201104 05 00 03	01-NOV-20	30-NOV-20	44,829
5053	NAINITAL	V	N	507	N	220201104 05 00 06	01-NOV-20	30-NOV-20	21,410
5054	NAINITAL	V	N	508	N	220201101 04 00 01	01-NOV-20	30-NOV-20	64,100

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5055	NAINITAL	V	N	508	N	220201101 04 00 03	01-NOV-20	30-NOV-20	10,897
5056	NAINITAL	V	N	508	N	220201101 04 00 06	01-NOV-20	30-NOV-20	4,060
5057	NAINITAL	V	N	509	N	220201101 04 00 01	01-NOV-20	30-NOV-20	89,65,880
5058	NAINITAL	V	N	509	N	220201101 04 00 03	01-NOV-20	30-NOV-20	15,21,041
5059	NAINITAL	V	N	509	N	220201101 04 00 06	01-NOV-20	30-NOV-20	6,90,850
5060	NAINITAL	V	N	510	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,62,800
5061	NAINITAL	V	N	510	N	220202109 03 00 03	01-NOV-20	30-NOV-20	78,676
5062	NAINITAL	V	N	510	N	220202109 03 00 06	01-NOV-20	30-NOV-20	37,520
5063	NAINITAL	V	N	511	N	220201104 05 00 01	01-NOV-20	30-NOV-20	29,200
5064	NAINITAL	V	N	511	N	220201104 05 00 03	01-NOV-20	30-NOV-20	4,964
5065	NAINITAL	V	N	511	N	220201104 05 00 06	01-NOV-20	30-NOV-20	2,630
5066	NAINITAL	V	N	512	N	220202101 04 00 01	01-NOV-20	30-NOV-20	3,69,100
5067	NAINITAL	V	N	512	N	220202101 04 00 03	01-NOV-20	30-NOV-20	62,747
5068	NAINITAL	V	N	512	N	220202101 04 00 06	01-NOV-20	30-NOV-20	26,450
5069	NAINITAL	V	N	513	N	220202101 04 00 01	01-NOV-20	30-NOV-20	2,58,790
5070	NAINITAL	V	N	513	N	220202101 04 00 03	01-NOV-20	30-NOV-20	43,962
5071	NAINITAL	V	N	513	N	220202101 04 00 06	01-NOV-20	30-NOV-20	24,580
5072	NAINITAL	V	N	514	N	220201101 04 00 01	01-NOV-20	30-NOV-20	1,30,90,540
5073	NAINITAL	V	N	514	N	220201101 04 00 03	01-NOV-20	30-NOV-20	22,25,249
5074	NAINITAL	V	N	514	N	220201101 04 00 06	01-NOV-20	30-NOV-20	10,00,710
5075	NAINITAL	V	N	515	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,24,460
5076	NAINITAL	V	N	515	N	220202109 03 00 03	01-NOV-20	30-NOV-20	55,080
5077	NAINITAL	V	N	515	N	220202109 03 00 06	01-NOV-20	30-NOV-20	28,670
5078	NAINITAL	V	N	516	N	220201101 04 00 01	01-NOV-20	30-NOV-20	1,22,700
5079	NAINITAL	V	N	516	N	220201101 04 00 03	01-NOV-20	30-NOV-20	20,859
5080	NAINITAL	V	N	516	N	220201101 04 00 06	01-NOV-20	30-NOV-20	8,120
5081	NAINITAL	V	N	517	N	220202101 04 00 01	01-NOV-20	23-NOV-20	51,639
5082	NAINITAL	V	N	517	N	220202101 04 00 03	01-NOV-20	23-NOV-20	9,673
5083	NAINITAL	V	N	517	N	220202101 04 00 06	01-NOV-20	23-NOV-20	5,280
5084	NAINITAL	V	N	518	N	220201104 05 00 01	01-NOV-20	30-NOV-20	2,38,600
5085	NAINITAL	V	N	518	N	220201104 05 00 03	01-NOV-20	30-NOV-20	40,562
5086	NAINITAL	V	N	518	N	220201104 05 00 06	01-NOV-20	30-NOV-20	23,150
5087	NAINITAL	V	N	60	N	220201101 04 00 01	01-NOV-20	05-NOV-20	58,679
5088	NAINITAL	V	N	60	N	220201101 04 00 03	01-NOV-20	05-NOV-20	9,975
5089	NAINITAL	V	N	60	N	220201101 04 00 06	01-NOV-20	05-NOV-20	4,206
5090	NAINITAL	V	N	61	N	220202109 03 00 01	01-NOV-20	04-NOV-20	4,38,600
5091	NAINITAL	V	N	61	N	220202109 03 00 03	01-NOV-20	04-NOV-20	74,562

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5092	NAINITAL	V	N	61	N	220202109 03 00 06	01-NOV-20	04-NOV-20	35,240
5093	NAINITAL	V	N	62	N	220202109 03 00 01	01-NOV-20	04-NOV-20	10,53,380
5094	NAINITAL	V	N	62	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,78,840
5095	NAINITAL	V	N	62	N	220202109 03 00 06	01-NOV-20	04-NOV-20	87,120
5096	NAINITAL	V	N	63	N	220202109 03 00 01	01-NOV-20	04-NOV-20	9,59,000
5097	NAINITAL	V	N	63	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,63,030
5098	NAINITAL	V	N	63	N	220202109 03 00 06	01-NOV-20	04-NOV-20	71,700
5099	NAINITAL	V	N	64	N	220202109 03 00 01	01-NOV-20	04-NOV-20	14,45,900
5100	NAINITAL	V	N	64	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,45,803
5101	NAINITAL	V	N	64	N	220202109 03 00 06	01-NOV-20	04-NOV-20	93,590
5102	NAINITAL	V	N	85	N	220202109 03 00 22	01-NOV-20	12-NOV-20	1,300
5103	NAINITAL	V	N	86	N	220202109 03 00 22	01-NOV-20	12-NOV-20	6,250
5104	NAINITAL	V	N	88	N	220202109 03 00 08	01-NOV-20	12-NOV-20	12,000
5105	NAINITAL	V	N	89	N	220202109 03 00 08	01-NOV-20	12-NOV-20	12,000
5106	NAINITAL	V	N	90	N	220202109 03 00 08	01-NOV-20	12-NOV-20	12,000
5107	NAINITAL	V	N	91	N	220202109 03 00 22	01-NOV-20	12-NOV-20	1,575
5108	NAINITAL	V	N	92	N	220202109 17 00 51	01-NOV-20	12-NOV-20	10,000
5109	NAINITAL	V	N	93	N	220202109 03 00 08	01-NOV-20	12-NOV-20	12,000
5110	NAINITAL	V	N	94	N	220201102 18 00 08	01-NOV-20	10-NOV-20	6,90,000
5111	NAINITAL	V	N	95	N	220202109 03 00 09	01-NOV-20	10-NOV-20	12,680
5112	NAINITAL	V	N	96	N	220202109 03 00 08	01-NOV-20	10-NOV-20	14,000
5113	NAINITAL	V	N	97	N	220202109 03 00 08	01-NOV-20	10-NOV-20	14,000
5114	NAINITAL	V	N	98	N	220202109 03 00 08	01-NOV-20	09-NOV-20	23,000
5115	NAINITAL	V	N	99	N	220202109 03 00 09	01-NOV-20	09-NOV-20	9,462
5116	NAINITAL	V	N	100	N	220202109 03 00 25	01-DEC-20	07-DEC-20	16,779
5117	NAINITAL	V	N	146	N	220202109 03 00 22	01-DEC-20	10-DEC-20	1,928
5118	NAINITAL	V	N	148	N	220202109 16 00 08	01-DEC-20	10-DEC-20	4,80,000
5119	NAINITAL	V	N	161	N	220201102 18 00 08	01-DEC-20	15-DEC-20	1,35,000
5120	NAINITAL	V	N	162	N	220202109 16 00 08	01-DEC-20	15-DEC-20	1,50,000
5121	NAINITAL	V	N	163	N	220202109 03 00 09	01-DEC-20	15-DEC-20	65,335
5122	NAINITAL	V	N	164	N	220202101 04 00 20	01-DEC-20	15-DEC-20	20,000
5123	NAINITAL	V	N	165	N	220202101 04 00 22	01-DEC-20	15-DEC-20	8,500
5124	NAINITAL	V	N	166	N	220202109 03 00 22	01-DEC-20	15-DEC-20	1,832
5125	NAINITAL	V	N	167	N	220202109 03 00 01	01-DEC-20	07-DEC-20	40,198
5126	NAINITAL	V	N	167	N	220202109 03 00 22	01-DEC-20	15-DEC-20	6,168
5127	NAINITAL	V	N	169	N	220202109 03 00 01	01-DEC-20	03-DEC-20	41,140
5128	NAINITAL	V	N	169	N	220202109 03 00 03	01-DEC-20	03-DEC-20	4,996

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5129	NAINITAL	V	N	169	N	220202109 03 00 06	01-DEC-20	03-DEC-20	7,083
5130	NAINITAL	V	N	169	N	220202109 03 00 22	01-DEC-20	15-DEC-20	8,000
5131	NAINITAL	V	N	171	N	220202109 03 00 22	01-DEC-20	15-DEC-20	1,200
5132	NAINITAL	V	N	173	N	220202109 03 00 22	01-DEC-20	15-DEC-20	1,424
5133	NAINITAL	V	N	174	N	220202109 03 00 08	01-DEC-20	15-DEC-20	44,000
5134	NAINITAL	V	N	175	N	220202109 03 00 25	01-DEC-20	15-DEC-20	17,234
5135	NAINITAL	V	N	176	N	220202109 03 00 08	01-DEC-20	15-DEC-20	12,500
5136	NAINITAL	V	N	177	N	220202109 03 00 08	01-DEC-20	15-DEC-20	10,500
5137	NAINITAL	V	N	178	N	220202109 03 00 25	01-DEC-20	15-DEC-20	29,153
5138	NAINITAL	V	N	179	N	220202109 03 00 08	01-DEC-20	15-DEC-20	22,000
5139	NAINITAL	V	N	185	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,79,800
5140	NAINITAL	V	N	185	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,32,566
5141	NAINITAL	V	N	185	N	220202109 03 00 06	01-DEC-20	01-DEC-20	54,420
5142	NAINITAL	V	N	186	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,25,700
5143	NAINITAL	V	N	186	N	220202109 03 00 03	01-DEC-20	01-DEC-20	55,369
5144	NAINITAL	V	N	186	N	220202109 03 00 06	01-DEC-20	01-DEC-20	21,974
5145	NAINITAL	V	N	187	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,96,200
5146	NAINITAL	V	N	187	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,52,354
5147	NAINITAL	V	N	187	N	220202109 03 00 06	01-DEC-20	01-DEC-20	64,570
5148	NAINITAL	V	N	188	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,03,467
5149	NAINITAL	V	N	188	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,19,589
5150	NAINITAL	V	N	188	N	220202109 03 00 06	01-DEC-20	01-DEC-20	54,503
5151	NAINITAL	V	N	189	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,38,600
5152	NAINITAL	V	N	189	N	220202109 03 00 03	01-DEC-20	01-DEC-20	74,562
5153	NAINITAL	V	N	189	N	220202109 03 00 06	01-DEC-20	01-DEC-20	35,240
5154	NAINITAL	V	N	190	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,37,800
5155	NAINITAL	V	N	190	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,25,426
5156	NAINITAL	V	N	190	N	220202109 03 00 06	01-DEC-20	01-DEC-20	57,160
5157	NAINITAL	V	N	203	N	220202109 03 00 01	01-DEC-20	10-DEC-20	62,172
5158	NAINITAL	V	N	213	N	220202109 03 00 01	01-DEC-20	15-DEC-20	16,573
5159	NAINITAL	V	N	213	N	220202109 16 00 08	01-DEC-20	16-DEC-20	1,25,000
5160	NAINITAL	V	N	214	N	220202109 03 00 01	01-DEC-20	15-DEC-20	41,448
5161	NAINITAL	V	N	215	N	220202109 03 00 01	01-DEC-20	15-DEC-20	1,20,314
5162	NAINITAL	V	N	216	N	220202109 03 00 01	01-DEC-20	15-DEC-20	41,448
5163	NAINITAL	V	N	217	N	220202109 03 00 01	01-DEC-20	15-DEC-20	1,10,528
5164	NAINITAL	V	N	218	N	220202109 03 00 01	01-DEC-20	15-DEC-20	6,908
5165	NAINITAL	V	N	219	N	220202109 03 00 01	01-DEC-20	15-DEC-20	7,677

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5166	NAINITAL	V	N	219	N	220202109 03 00 03	01-DEC-20	15-DEC-20	1,305
5167	NAINITAL	V	N	219	N	220202109 03 00 06	01-DEC-20	15-DEC-20	698
5168	NAINITAL	V	N	220	N	220202109 03 00 01	01-DEC-20	15-DEC-20	35,483
5169	NAINITAL	V	N	220	N	220202109 03 00 03	01-DEC-20	15-DEC-20	6,032
5170	NAINITAL	V	N	220	N	220202109 03 00 06	01-DEC-20	15-DEC-20	2,940
5171	NAINITAL	V	N	221	N	220202109 03 00 01	01-DEC-20	15-DEC-20	85,775
5172	NAINITAL	V	N	222	N	220202109 03 00 01	01-DEC-20	15-DEC-20	18,055
5173	NAINITAL	V	N	222	N	220202109 03 00 03	01-DEC-20	15-DEC-20	3,069
5174	NAINITAL	V	N	222	N	220202109 03 00 06	01-DEC-20	15-DEC-20	1,642
5175	NAINITAL	V	N	223	N	220202109 03 00 01	01-DEC-20	15-DEC-20	75,988
5176	NAINITAL	V	N	224	N	220202109 03 00 01	01-DEC-20	15-DEC-20	6,908
5177	NAINITAL	V	N	225	N	220201104 05 00 21	01-DEC-20	18-DEC-20	30,000
5178	NAINITAL	V	N	225	N	220202109 03 00 01	01-DEC-20	15-DEC-20	58,600
5179	NAINITAL	V	N	225	N	220202109 03 00 03	01-DEC-20	15-DEC-20	9,962
5180	NAINITAL	V	N	225	N	220202109 03 00 06	01-DEC-20	15-DEC-20	4,060
5181	NAINITAL	V	N	226	N	220201104 05 00 22	01-DEC-20	18-DEC-20	2,000
5182	NAINITAL	V	N	226	N	220202109 03 00 01	01-DEC-20	15-DEC-20	8,92,667
5183	NAINITAL	V	N	226	N	220202109 03 00 03	01-DEC-20	15-DEC-20	1,51,753
5184	NAINITAL	V	N	226	N	220202109 03 00 06	01-DEC-20	15-DEC-20	66,444
5185	NAINITAL	V	N	227	N	220201104 05 00 27	01-DEC-20	18-DEC-20	20,400
5186	NAINITAL	V	N	227	N	220202109 03 00 01	01-DEC-20	03-DEC-20	5,92,900
5187	NAINITAL	V	N	227	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,00,623
5188	NAINITAL	V	N	227	N	220202109 03 00 06	01-DEC-20	03-DEC-20	47,430
5189	NAINITAL	V	N	228	N	220201104 05 00 22	01-DEC-20	18-DEC-20	5,300
5190	NAINITAL	V	N	228	N	220202109 03 00 01	01-DEC-20	15-DEC-20	19,530
5191	NAINITAL	V	N	228	N	220202109 03 00 03	01-DEC-20	15-DEC-20	3,320
5192	NAINITAL	V	N	228	N	220202109 03 00 06	01-DEC-20	15-DEC-20	1,800
5193	NAINITAL	V	N	229	N	220202109 03 00 01	01-DEC-20	03-DEC-20	9,67,500
5194	NAINITAL	V	N	229	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,64,475
5195	NAINITAL	V	N	229	N	220202109 03 00 06	01-DEC-20	03-DEC-20	71,720
5196	NAINITAL	V	N	230	N	220202109 03 00 01	01-DEC-20	03-DEC-20	11,31,300
5197	NAINITAL	V	N	230	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,92,321
5198	NAINITAL	V	N	230	N	220202109 03 00 06	01-DEC-20	03-DEC-20	95,550
5199	NAINITAL	V	N	240	N	220202109 03 00 01	01-DEC-20	16-DEC-20	95,561
5200	NAINITAL	V	N	241	N	220202101 04 00 01	01-DEC-20	16-DEC-20	27,632
5201	NAINITAL	V	N	242	N	220202109 03 00 01	01-DEC-20	16-DEC-20	87,501
5202	NAINITAL	V	N	250	N	220202109 03 00 01	01-DEC-20	18-DEC-20	15,960

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5203	NAINITAL	V	N	250	N	220202109 03 00 03	01-DEC-20	18-DEC-20	2,713
5204	NAINITAL	V	N	250	N	220202109 03 00 06	01-DEC-20	18-DEC-20	1,308
5205	NAINITAL	V	N	255	N	220201101 04 00 01	01-DEC-20	21-DEC-20	42,300
5206	NAINITAL	V	N	255	N	220201101 04 00 03	01-DEC-20	21-DEC-20	7,191
5207	NAINITAL	V	N	255	N	220201101 04 00 06	01-DEC-20	21-DEC-20	3,270
5208	NAINITAL	V	N	282	N	220202109 03 00 22	01-DEC-20	28-DEC-20	8,000
5209	NAINITAL	V	N	459	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,61,000
5210	NAINITAL	V	N	459	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,29,370
5211	NAINITAL	V	N	459	N	220202109 03 00 06	01-DEC-20	31-DEC-20	55,310
5212	NAINITAL	V	N	460	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,13,400
5213	NAINITAL	V	N	460	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,38,278
5214	NAINITAL	V	N	460	N	220202109 03 00 06	01-DEC-20	31-DEC-20	61,910
5215	NAINITAL	V	N	461	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,97,660
5216	NAINITAL	V	N	461	N	220202109 03 00 03	01-DEC-20	31-DEC-20	50,524
5217	NAINITAL	V	N	461	N	220202109 03 00 06	01-DEC-20	31-DEC-20	23,590
5218	NAINITAL	V	N	462	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,44,700
5219	NAINITAL	V	N	462	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,09,599
5220	NAINITAL	V	N	462	N	220202109 03 00 06	01-DEC-20	31-DEC-20	43,900
5221	NAINITAL	V	N	463	N	220202101 04 00 01	01-DEC-20	28-DEC-20	56,900
5222	NAINITAL	V	N	463	N	220202101 04 00 03	01-DEC-20	28-DEC-20	9,673
5223	NAINITAL	V	N	463	N	220202101 04 00 06	01-DEC-20	28-DEC-20	5,280
5224	NAINITAL	V	N	464	N	220202101 04 00 01	01-DEC-20	31-DEC-20	2,58,790
5225	NAINITAL	V	N	464	N	220202101 04 00 03	01-DEC-20	31-DEC-20	43,962
5226	NAINITAL	V	N	464	N	220202101 04 00 06	01-DEC-20	31-DEC-20	24,580
5227	NAINITAL	V	N	465	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,40,500
5228	NAINITAL	V	N	465	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,25,885
5229	NAINITAL	V	N	465	N	220202109 03 00 06	01-DEC-20	31-DEC-20	57,480
5230	NAINITAL	V	N	466	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,20,100
5231	NAINITAL	V	N	466	N	220202109 03 00 03	01-DEC-20	31-DEC-20	54,417
5232	NAINITAL	V	N	466	N	220202109 03 00 06	01-DEC-20	31-DEC-20	23,950
5233	NAINITAL	V	N	467	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,84,920
5234	NAINITAL	V	N	467	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,67,280
5235	NAINITAL	V	N	467	N	220202109 03 00 06	01-DEC-20	31-DEC-20	81,840
5236	NAINITAL	V	N	468	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,24,460
5237	NAINITAL	V	N	468	N	220202109 03 00 03	01-DEC-20	31-DEC-20	55,080
5238	NAINITAL	V	N	468	N	220202109 03 00 06	01-DEC-20	31-DEC-20	28,670
5239	NAINITAL	V	N	469	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,54,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5240	NAINITAL	V	N	469	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,11,248
5241	NAINITAL	V	N	469	N	220202109 03 00 06	01-DEC-20	31-DEC-20	48,200
5242	NAINITAL	V	N	470	N	220201101 04 00 01	01-DEC-20	31-DEC-20	90,25,399
5243	NAINITAL	V	N	470	N	220201101 04 00 03	01-DEC-20	31-DEC-20	15,32,941
5244	NAINITAL	V	N	470	N	220201101 04 00 06	01-DEC-20	31-DEC-20	6,95,600
5245	NAINITAL	V	N	471	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,48,020
5246	NAINITAL	V	N	471	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,12,092
5247	NAINITAL	V	N	471	N	220202109 03 00 06	01-DEC-20	31-DEC-20	89,620
5248	NAINITAL	V	N	472	N	220201104 05 00 01	01-DEC-20	31-DEC-20	2,38,600
5249	NAINITAL	V	N	472	N	220201104 05 00 03	01-DEC-20	31-DEC-20	40,562
5250	NAINITAL	V	N	472	N	220201104 05 00 06	01-DEC-20	31-DEC-20	23,150
5251	NAINITAL	V	N	473	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,15,040
5252	NAINITAL	V	N	473	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,85,657
5253	NAINITAL	V	N	473	N	220202109 03 00 06	01-DEC-20	31-DEC-20	80,820
5254	NAINITAL	V	N	474	N	220202109 03 00 01	01-DEC-20	28-DEC-20	73,685
5255	NAINITAL	V	N	475	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,93,863
5256	NAINITAL	V	N	475	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,20,364
5257	NAINITAL	V	N	475	N	220202109 03 00 06	01-DEC-20	31-DEC-20	84,467
5258	NAINITAL	V	N	476	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,26,461
5259	NAINITAL	V	N	476	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,25,498
5260	NAINITAL	V	N	476	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,11,921
5261	NAINITAL	V	N	477	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,05,700
5262	NAINITAL	V	N	477	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,21,969
5263	NAINITAL	V	N	477	N	220202109 03 00 06	01-DEC-20	31-DEC-20	86,730
5264	NAINITAL	V	N	478	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,88,900
5265	NAINITAL	V	N	478	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,02,113
5266	NAINITAL	V	N	478	N	220202109 03 00 06	01-DEC-20	31-DEC-20	83,390
5267	NAINITAL	V	N	479	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,13,800
5268	NAINITAL	V	N	479	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,40,346
5269	NAINITAL	V	N	479	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,24,510
5270	NAINITAL	V	N	480	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,31,300
5271	NAINITAL	V	N	480	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,92,321
5272	NAINITAL	V	N	480	N	220202109 03 00 06	01-DEC-20	31-DEC-20	95,550
5273	NAINITAL	V	N	481	N	220201104 05 00 01	01-DEC-20	31-DEC-20	2,92,900
5274	NAINITAL	V	N	481	N	220201104 05 00 03	01-DEC-20	31-DEC-20	49,793
5275	NAINITAL	V	N	481	N	220201104 05 00 06	01-DEC-20	31-DEC-20	24,040
5276	NAINITAL	V	N	482	N	220201101 04 00 01	01-DEC-20	31-DEC-20	1,31,73,840

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5277	NAINITAL	V	N	482	N	220201101 04 00 03	01-DEC-20	31-DEC-20	22,39,410
5278	NAINITAL	V	N	482	N	220201101 04 00 06	01-DEC-20	31-DEC-20	10,11,030
5279	NAINITAL	V	N	483	N	220201101 04 00 01	01-DEC-20	30-DEC-20	73,400
5280	NAINITAL	V	N	483	N	220201101 04 00 03	01-DEC-20	30-DEC-20	12,478
5281	NAINITAL	V	N	483	N	220201101 04 00 06	01-DEC-20	30-DEC-20	4,790
5282	NAINITAL	V	N	484	N	220201101 04 00 01	01-DEC-20	30-DEC-20	1,49,000
5283	NAINITAL	V	N	484	N	220201101 04 00 03	01-DEC-20	30-DEC-20	25,330
5284	NAINITAL	V	N	484	N	220201101 04 00 06	01-DEC-20	30-DEC-20	9,580
5285	NAINITAL	V	N	485	N	220201101 04 00 01	01-DEC-20	30-DEC-20	1,49,000
5286	NAINITAL	V	N	485	N	220201101 04 00 03	01-DEC-20	30-DEC-20	25,330
5287	NAINITAL	V	N	485	N	220201101 04 00 06	01-DEC-20	30-DEC-20	9,580
5288	NAINITAL	V	N	92	N	220202109 03 00 22	01-DEC-20	07-DEC-20	3,425
5289	NAINITAL	V	N	93	N	220202109 03 00 08	01-DEC-20	07-DEC-20	10,500
5290	NAINITAL	V	N	94	N	220202109 03 00 08	01-DEC-20	07-DEC-20	10,500
5291	NAINITAL	V	N	95	N	220202109 03 00 22	01-DEC-20	07-DEC-20	3,000
5292	NAINITAL	V	N	96	N	220202109 03 00 22	01-DEC-20	07-DEC-20	1,300
5293	NAINITAL	V	N	97	N	220202109 03 00 22	01-DEC-20	07-DEC-20	400
5294	NAINITAL	V	N	98	N	220202109 03 00 22	01-DEC-20	07-DEC-20	1,995
5295	NAINITAL	V	N	99	N	220202109 03 00 25	01-DEC-20	07-DEC-20	9,575

DDO- 36004477 ADMINISTRATRIVE OFFICER ADMINSTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5296	NAINITAL	V	N	101	N	220280001 04 00 22	01-OCT-20	14-OCT-20	4,250
5297	NAINITAL	V	N	155	N	220280001 04 00 25	01-OCT-20	16-OCT-20	4,162
5298	NAINITAL	V	N	199	N	220280001 04 00 20	01-OCT-20	23-OCT-20	7,011
5299	NAINITAL	V	N	89	N	220280001 04 00 27	01-OCT-20	12-OCT-20	7,250
5300	NAINITAL	V	N	90	N	220280001 04 00 23	01-OCT-20	12-OCT-20	1,06,628
5301	NAINITAL	V	N	91	N	220280001 04 00 08	01-OCT-20	12-OCT-20	25,219
5302	NAINITAL	V	N	93	N	220280001 04 00 01	01-OCT-20	12-OCT-20	3,418
5303	NAINITAL	V	N	93	N	220280001 04 00 03	01-OCT-20	12-OCT-20	581
5304	NAINITAL	V	N	93	N	220280001 04 00 06	01-OCT-20	12-OCT-20	1,069
5305	NAINITAL	V	N	108	N	220280001 04 00 29	01-NOV-20	12-NOV-20	7,732
5306	NAINITAL	V	N	116	N	220280001 04 00 22	01-NOV-20	12-NOV-20	4,350
5307	NAINITAL	V	N	117	N	220280001 04 00 22	01-NOV-20	12-NOV-20	4,780
5308	NAINITAL	V	N	119	N	220280001 04 00 22	01-NOV-20	12-NOV-20	2,000
5309	NAINITAL	V	N	194	N	220280001 04 00 01	01-NOV-20	06-NOV-20	3,56,200
5310	NAINITAL	V	N	194	N	220280001 04 00 03	01-NOV-20	06-NOV-20	60,554

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5311	NAINITAL	V	N	194	N	220280001 04 00 06	01-NOV-20	06-NOV-20	34,980
5312	NAINITAL	V	N	230	N	220280001 04 00 25	01-NOV-20	23-NOV-20	4,162
5313	NAINITAL	V	N	231	N	220280001 04 00 27	01-NOV-20	23-NOV-20	12,800
5314	NAINITAL	V	N	232	N	220280001 04 00 27	01-NOV-20	23-NOV-20	42,600
5315	NAINITAL	V	N	233	N	220280001 04 00 08	01-NOV-20	23-NOV-20	31,639
5316	NAINITAL	V	N	234	N	220280001 04 00 27	01-NOV-20	23-NOV-20	15,845
5317	NAINITAL	V	N	78	N	220280001 04 00 01	01-NOV-20	11-NOV-20	55,264
5318	NAINITAL	V	N	117	N	220280001 04 00 01	01-DEC-20	01-DEC-20	3,56,200
5319	NAINITAL	V	N	117	N	220280001 04 00 03	01-DEC-20	01-DEC-20	60,554
5320	NAINITAL	V	N	117	N	220280001 04 00 06	01-DEC-20	01-DEC-20	34,980
5321	NAINITAL	V	N	192	N	220280001 04 00 22	01-DEC-20	16-DEC-20	1,800
5322	NAINITAL	V	N	193	N	220280001 04 00 22	01-DEC-20	16-DEC-20	4,012
5323	NAINITAL	V	N	194	N	220280001 04 00 29	01-DEC-20	16-DEC-20	7,656
5324	NAINITAL	V	N	195	N	220280001 04 00 22	01-DEC-20	16-DEC-20	2,000
5325	NAINITAL	V	N	196	N	220280001 04 00 25	01-DEC-20	16-DEC-20	4,246
5326	NAINITAL	V	N	511	N	220280001 04 00 01	01-DEC-20	31-DEC-20	3,56,200
5327	NAINITAL	V	N	511	N	220280001 04 00 03	01-DEC-20	31-DEC-20	60,554
5328	NAINITAL	V	N	511	N	220280001 04 00 06	01-DEC-20	31-DEC-20	34,980

DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5329	NAINITAL	V	N	102	N	220280001 04 00 22	01-OCT-20	14-OCT-20	1,275
5330	NAINITAL	V	N	104	N	220280001 04 00 22	01-OCT-20	14-OCT-20	994
5331	NAINITAL	V	N	105	N	220280001 04 00 20	01-OCT-20	14-OCT-20	400
5332	NAINITAL	V	N	108	N	220280001 04 00 22	01-OCT-20	14-OCT-20	3,203
5333	NAINITAL	V	N	112	N	220280001 04 00 20	01-OCT-20	15-OCT-20	435
5334	NAINITAL	V	N	117	N	220280001 04 00 25	01-OCT-20	15-OCT-20	1,238
5335	NAINITAL	V	N	120	N	220280001 04 00 22	01-OCT-20	15-OCT-20	7,739
5336	NAINITAL	V	N	125	N	220280001 04 00 29	01-OCT-20	15-OCT-20	3,387
5337	NAINITAL	V	N	126	N	220280001 04 00 23	01-OCT-20	15-OCT-20	1,06,628
5338	NAINITAL	V	N	20	N	220280001 04 00 27	01-OCT-20	03-OCT-20	2,810
5339	NAINITAL	V	N	92	N	220280001 04 00 08	01-OCT-20	12-OCT-20	3,10,585
5340	NAINITAL	V	N	113	N	220280001 04 00 29	01-NOV-20	12-NOV-20	2,960
5341	NAINITAL	V	N	114	N	220280001 04 00 22	01-NOV-20	12-NOV-20	314
5342	NAINITAL	V	N	115	N	220280001 04 00 22	01-NOV-20	12-NOV-20	1,470
5343	NAINITAL	V	N	121	N	220280001 04 00 22	01-NOV-20	12-NOV-20	4,600
5344	NAINITAL	V	N	122	N	220280001 04 00 25	01-NOV-20	12-NOV-20	1,214

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5345	NAINITAL	V	N	123	N	220280001 04 00 20	01-NOV-20	12-NOV-20	2,225
5346	NAINITAL	V	N	161	N	220280001 04 00 08	01-NOV-20	10-NOV-20	1,88,667
5347	NAINITAL	V	N	193	N	220280001 04 00 01	01-NOV-20	06-NOV-20	5,01,000
5348	NAINITAL	V	N	193	N	220280001 04 00 03	01-NOV-20	06-NOV-20	85,170
5349	NAINITAL	V	N	193	N	220280001 04 00 06	01-NOV-20	06-NOV-20	48,110
5350	NAINITAL	V	N	77	N	220280001 04 00 01	01-NOV-20	11-NOV-20	96,712
5351	NAINITAL	V	N	143	N	220280001 04 00 08	01-DEC-20	11-DEC-20	1,88,667
5352	NAINITAL	V	N	249	N	220280001 04 00 25	01-DEC-20	22-DEC-20	9,049
5353	NAINITAL	V	N	250	N	220280001 04 00 27	01-DEC-20	22-DEC-20	6,700
5354	NAINITAL	V	N	251	N	220280001 04 00 29	01-DEC-20	22-DEC-20	1,000
5355	NAINITAL	V	N	252	N	220280001 04 00 25	01-DEC-20	22-DEC-20	1,239
5356	NAINITAL	V	N	253	N	220280001 04 00 25	01-DEC-20	22-DEC-20	4,127
5357	NAINITAL	V	N	528	N	220280001 04 00 01	01-DEC-20	31-DEC-20	5,01,000
5358	NAINITAL	V	N	528	N	220280001 04 00 03	01-DEC-20	31-DEC-20	85,170
5359	NAINITAL	V	N	528	N	220280001 04 00 06	01-DEC-20	31-DEC-20	48,110
5360	NAINITAL	V	N	549	N	220280001 04 00 01	01-DEC-20	10-DEC-20	5,01,000
5361	NAINITAL	V	N	549	N	220280001 04 00 03	01-DEC-20	10-DEC-20	85,170
5362	NAINITAL	V	N	549	N	220280001 04 00 06	01-DEC-20	10-DEC-20	48,110

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5363	NAINITAL	V	N	130	N	220280001 04 00 25	01-OCT-20	15-OCT-20	2,308
5364	NAINITAL	V	N	176	N	220280001 04 00 20	01-OCT-20	22-OCT-20	3,050
5365	NAINITAL	V	N	52	N	220280001 04 00 08	01-OCT-20	07-OCT-20	1,30,073
5366	NAINITAL	V	N	84	N	220280001 04 00 22	01-OCT-20	12-OCT-20	192
5367	NAINITAL	V	N	85	N	220280001 04 00 25	01-OCT-20	12-OCT-20	1,533
5368	NAINITAL	V	N	86	N	220280001 04 00 29	01-OCT-20	12-OCT-20	3,047
5369	NAINITAL	V	N	109	N	220280001 04 00 09	01-NOV-20	12-NOV-20	3,390
5370	NAINITAL	V	N	110	N	220280001 04 00 25	01-NOV-20	12-NOV-20	1,495
5371	NAINITAL	V	N	111	N	220280001 04 00 25	01-NOV-20	12-NOV-20	1,533
5372	NAINITAL	V	N	112	N	220280001 04 00 29	01-NOV-20	12-NOV-20	8,040
5373	NAINITAL	V	N	149	N	220280001 04 00 25	01-NOV-20	10-NOV-20	5,939
5374	NAINITAL	V	N	153	N	220280001 04 00 01	01-NOV-20	12-NOV-20	20,724
5375	NAINITAL	V	N	160	N	220280001 04 00 01	01-NOV-20	12-NOV-20	75,988
5376	NAINITAL	V	N	195	N	220280001 04 00 01	01-NOV-20	06-NOV-20	5,38,100
5377	NAINITAL	V	N	195	N	220280001 04 00 03	01-NOV-20	06-NOV-20	91,477
5378	NAINITAL	V	N	195	N	220280001 04 00 06	01-NOV-20	06-NOV-20	48,040

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5379	NAINITAL	V	N	21	N	220280001 04 00 22	01-NOV-20	04-NOV-20	828
5380	NAINITAL	V	N	259	N	220280001 04 00 25	01-NOV-20	25-NOV-20	4,787
5381	NAINITAL	V	N	51	N	220280001 04 00 08	01-NOV-20	06-NOV-20	79,274
5382	NAINITAL	V	N	110	N	220280001 04 00 25	01-DEC-20	10-DEC-20	821
5383	NAINITAL	V	N	152	N	220280001 04 00 25	01-DEC-20	14-DEC-20	1,495
5384	NAINITAL	V	N	223	N	220280001 04 00 20	01-DEC-20	19-DEC-20	7,606
5385	NAINITAL	V	N	274	N	220280001 04 00 25	01-DEC-20	24-DEC-20	6,509
5386	NAINITAL	V	N	275	N	220280001 04 00 22	01-DEC-20	24-DEC-20	12,800
5387	NAINITAL	V	N	276	N	220280001 04 00 29	01-DEC-20	24-DEC-20	2,420
5388	NAINITAL	V	N	35	N	220280001 04 00 08	01-DEC-20	03-DEC-20	79,274
5389	NAINITAL	V	N	36	N	220280001 04 00 42	01-DEC-20	03-DEC-20	10,000
5390	NAINITAL	V	N	503	N	220280001 04 00 01	01-DEC-20	31-DEC-20	5,11,545
5391	NAINITAL	V	N	503	N	220280001 04 00 03	01-DEC-20	31-DEC-20	86,963
5392	NAINITAL	V	N	503	N	220280001 04 00 06	01-DEC-20	31-DEC-20	46,267
5393	NAINITAL	V	N	67	N	220280001 04 00 01	01-DEC-20	01-DEC-20	5,38,100
5394	NAINITAL	V	N	67	N	220280001 04 00 03	01-DEC-20	01-DEC-20	91,477
5395	NAINITAL	V	N	67	N	220280001 04 00 06	01-DEC-20	01-DEC-20	48,040
5396	NAINITAL	V	N	69	N	220280001 04 00 22	01-DEC-20	07-DEC-20	4,000
5397	NAINITAL	V	N	70	N	220280001 04 00 23	01-DEC-20	07-DEC-20	1,62,000
5398	NAINITAL	V	N	80	N	220280001 04 00 22	01-DEC-20	07-DEC-20	738

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5399	NAINITAL	V	N	348	N	220202101 03 00 01	01-OCT-20	31-OCT-20	12,41,995
5400	NAINITAL	V	N	348	N	220202101 03 00 03	01-OCT-20	31-OCT-20	2,11,310
5401	NAINITAL	V	N	348	N	220202101 03 00 06	01-OCT-20	31-OCT-20	82,030
5402	NAINITAL	V	N	349	N	220205103 06 00 01	01-OCT-20	31-OCT-20	88,900
5403	NAINITAL	V	N	349	N	220205103 06 00 03	01-OCT-20	31-OCT-20	15,113
5404	NAINITAL	V	N	349	N	220205103 06 00 06	01-OCT-20	31-OCT-20	10,140
5405	NAINITAL	V	N	82	N	220202109 03 00 08	01-OCT-20	12-OCT-20	72,11,768
5406	NAINITAL	V	N	83	N	220202109 03 00 08	01-OCT-20	12-OCT-20	11,23,109
5407	NAINITAL	V	N	124	N	220202109 03 00 08	01-NOV-20	13-NOV-20	4,70,198
5408	NAINITAL	V	N	133	N	220202109 03 00 08	01-NOV-20	12-NOV-20	10,71,538
5409	NAINITAL	V	N	82	N	220202109 03 00 08	01-NOV-20	13-NOV-20	1,62,556
5410	NAINITAL	V	N	83	N	220202101 03 00 01	01-NOV-20	11-NOV-20	96,712
5411	NAINITAL	V	N	83	N	220202109 03 00 08	01-NOV-20	13-NOV-20	2,74,364
5412	NAINITAL	V	N	84	N	220205103 06 00 01	01-NOV-20	11-NOV-20	6,908

Voucher Details

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DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5413	NAINITAL	V	N	188	N	220202109 03 00 08	01-DEC-20	16-DEC-20	21,18,243
5414	NAINITAL	V	N	189	N	220202101 03 00 26	01-DEC-20	16-DEC-20	13,000
5415	NAINITAL	V	N	190	N	220202101 03 00 26	01-DEC-20	16-DEC-20	2,900
5416	NAINITAL	V	N	191	N	220202101 03 00 25	01-DEC-20	16-DEC-20	296
5417	NAINITAL	V	N	20	N	220202101 03 00 25	01-DEC-20	02-DEC-20	647
5418	NAINITAL	V	N	209	N	220202101 03 00 22	01-DEC-20	16-DEC-20	1,550
5419	NAINITAL	V	N	221	N	220202109 03 00 08	01-DEC-20	17-DEC-20	21,74,332
5420	NAINITAL	V	N	222	N	220202101 03 00 22	01-DEC-20	19-DEC-20	3,405
5421	NAINITAL	V	N	224	N	220202101 03 00 22	01-DEC-20	19-DEC-20	9,750
5422	NAINITAL	V	N	31	N	220202101 03 00 09	01-DEC-20	03-DEC-20	15,888
5423	NAINITAL	V	N	32	N	220202101 03 00 09	01-DEC-20	03-DEC-20	34,712
5424	NAINITAL	V	N	33	N	220202101 03 00 09	01-DEC-20	03-DEC-20	17,991
5425	NAINITAL	V	N	34	N	220202101 03 00 25	01-DEC-20	03-DEC-20	35,242
5426	NAINITAL	V	N	547	N	220202101 03 00 01	01-DEC-20	31-DEC-20	12,44,495
5427	NAINITAL	V	N	547	N	220202101 03 00 03	01-DEC-20	31-DEC-20	2,11,310
5428	NAINITAL	V	N	547	N	220202101 03 00 06	01-DEC-20	31-DEC-20	82,030
5429	NAINITAL	V	N	548	N	220205103 06 00 01	01-DEC-20	31-DEC-20	88,900
5430	NAINITAL	V	N	548	N	220205103 06 00 03	01-DEC-20	31-DEC-20	15,113
5431	NAINITAL	V	N	548	N	220205103 06 00 06	01-DEC-20	31-DEC-20	10,140
5432	NAINITAL	V	N	97	N	220205103 06 00 01	01-DEC-20	01-DEC-20	88,900
5433	NAINITAL	V	N	97	N	220205103 06 00 03	01-DEC-20	01-DEC-20	15,113
5434	NAINITAL	V	N	97	N	220205103 06 00 06	01-DEC-20	01-DEC-20	10,140
5435	NAINITAL	V	N	98	N	220202101 03 00 01	01-DEC-20	01-DEC-20	12,44,495
5436	NAINITAL	V	N	98	N	220202101 03 00 03	01-DEC-20	01-DEC-20	2,11,310
5437	NAINITAL	V	N	98	N	220202101 03 00 06	01-DEC-20	01-DEC-20	82,030

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5438	NAINITAL	V	N	100	N	220202109 03 00 22	01-OCT-20	14-OCT-20	71,450
5439	NAINITAL	V	N	119	N	220202110 03 01 05	01-OCT-20	15-OCT-20	12,61,127
5440	NAINITAL	V	N	123	N	220202110 03 01 05	01-OCT-20	15-OCT-20	11,00,454
5441	NAINITAL	V	N	124	N	220202110 03 01 05	01-OCT-20	15-OCT-20	28,08,189
5442	NAINITAL	V	N	128	N	220202110 03 01 05	01-OCT-20	15-OCT-20	23,75,180
5443	NAINITAL	V	N	129	N	220202110 03 01 05	01-OCT-20	15-OCT-20	5,28,371
5444	NAINITAL	V	N	19	N	220202110 03 01 05	01-OCT-20	03-OCT-20	9,38,589
5445	NAINITAL	V	N	208	N	220205103 04 00 05	01-OCT-20	29-OCT-20	97,033
5446	NAINITAL	V	N	209	N	220205103 04 00 05	01-OCT-20	29-OCT-20	1,73,898

Voucher Details

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DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5447	NAINITAL	V	N	21	N	220202110 03 01 05	01-OCT-20	03-OCT-20	3,94,689
5448	NAINITAL	V	N	210	N	220205103 04 00 05	01-OCT-20	29-OCT-20	3,33,256
5449	NAINITAL	V	N	211	N	220205103 04 00 05	01-OCT-20	29-OCT-20	91,727
5450	NAINITAL	V	N	212	N	220205103 04 00 05	01-OCT-20	29-OCT-20	14,000
5451	NAINITAL	V	N	213	N	220205103 04 00 05	01-OCT-20	29-OCT-20	66,660
5452	NAINITAL	V	N	22	N	220202110 03 01 05	01-OCT-20	03-OCT-20	3,94,689
5453	NAINITAL	V	N	224	N	220202108 03 00 27	01-OCT-20	28-OCT-20	2,65,110
5454	NAINITAL	V	N	225	N	220202108 03 00 27	01-OCT-20	28-OCT-20	2,06,130
5455	NAINITAL	V	N	226	N	220202108 03 00 27	01-OCT-20	28-OCT-20	4,10,846
5456	NAINITAL	V	N	23	N	220202110 03 01 05	01-OCT-20	03-OCT-20	5,04,886
5457	NAINITAL	V	N	24	N	220205103 04 00 05	01-OCT-20	03-OCT-20	3,33,256
5458	NAINITAL	V	N	25	N	220205103 04 00 05	01-OCT-20	03-OCT-20	3,33,256
5459	NAINITAL	V	N	26	N	220202110 03 01 05	01-OCT-20	03-OCT-20	4,48,926
5460	NAINITAL	V	N	27	N	220202110 03 01 05	01-OCT-20	03-OCT-20	8,24,295
5461	NAINITAL	V	N	28	N	220202110 03 01 05	01-OCT-20	03-OCT-20	17,15,677
5462	NAINITAL	V	N	29	N	220202110 03 01 05	01-OCT-20	03-OCT-20	17,15,677
5463	NAINITAL	V	N	30	N	220202110 03 01 05	01-OCT-20	03-OCT-20	9,26,650
5464	NAINITAL	V	N	31	N	220202110 03 01 05	01-OCT-20	03-OCT-20	8,63,067
5465	NAINITAL	V	N	32	N	220202110 03 01 05	01-OCT-20	03-OCT-20	12,13,853
5466	NAINITAL	V	N	33	N	220202110 03 01 05	01-OCT-20	03-OCT-20	16,02,047
5467	NAINITAL	V	N	34	N	220202110 03 01 05	01-OCT-20	03-OCT-20	4,27,142
5468	NAINITAL	V	N	35	N	220202110 03 01 05	01-OCT-20	03-OCT-20	18,12,039
5469	NAINITAL	V	N	36	N	220202110 03 01 05	01-OCT-20	03-OCT-20	28,08,189
5470	NAINITAL	V	N	37	N	220202110 03 01 05	01-OCT-20	03-OCT-20	20,61,266
5471	NAINITAL	V	N	38	N	220202110 03 01 05	01-OCT-20	03-OCT-20	32,85,258
5472	NAINITAL	V	N	39	N	220202110 03 01 05	01-OCT-20	03-OCT-20	11,00,454
5473	NAINITAL	V	N	4	N	220202110 03 01 05	01-OCT-20	05-OCT-20	13,18,842
5474	NAINITAL	V	N	40	N	220202110 03 01 05	01-OCT-20	03-OCT-20	23,75,180
5475	NAINITAL	V	N	41	N	220202110 03 01 05	01-OCT-20	03-OCT-20	12,61,127
5476	NAINITAL	V	N	42	N	220202110 03 01 05	01-OCT-20	03-OCT-20	17,10,119
5477	NAINITAL	V	N	43	N	220202110 03 01 05	01-OCT-20	03-OCT-20	5,28,371
5478	NAINITAL	V	N	44	N	220202110 03 01 05	01-OCT-20	03-OCT-20	14,54,051
5479	NAINITAL	V	N	45	N	220202110 03 01 05	01-OCT-20	03-OCT-20	15,87,664
5480	NAINITAL	V	N	46	N	220202110 03 01 05	01-OCT-20	03-OCT-20	15,32,654
5481	NAINITAL	V	N	72	N	220205103 04 00 05	01-OCT-20	13-OCT-20	97,033
5482	NAINITAL	V	N	73	N	220202110 04 07 08	01-OCT-20	13-OCT-20	90,000
5483	NAINITAL	V	N	74	N	220205103 04 00 05	01-OCT-20	13-OCT-20	97,033

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DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5484	NAINITAL	V	N	75	N	220205103 04 00 05	01-OCT-20	13-OCT-20	1,73,898
5485	NAINITAL	V	N	76	N	220205103 04 00 05	01-OCT-20	13-OCT-20	1,73,898
5486	NAINITAL	V	N	99	N	220202110 03 01 05	01-OCT-20	14-OCT-20	13,20,871
5487	NAINITAL	V	N	120	N	220202110 04 07 08	01-NOV-20	12-NOV-20	20,000
5488	NAINITAL	V	N	128	N	220202110 03 01 05	01-NOV-20	13-NOV-20	15,51,855
5489	NAINITAL	V	N	129	N	220202110 03 01 05	01-NOV-20	13-NOV-20	9,26,650
5490	NAINITAL	V	N	130	N	220202110 03 01 05	01-NOV-20	13-NOV-20	18,12,039
5491	NAINITAL	V	N	131	N	220202110 03 01 05	01-NOV-20	13-NOV-20	17,15,677
5492	NAINITAL	V	N	132	N	220202110 03 01 05	01-NOV-20	13-NOV-20	8,24,295
5493	NAINITAL	V	N	160	N	220202110 04 07 08	01-NOV-20	10-NOV-20	98,387
5494	NAINITAL	V	N	169	N	220202110 03 01 05	01-NOV-20	12-NOV-20	13,91,845
5495	NAINITAL	V	N	170	N	220202110 03 01 05	01-NOV-20	13-NOV-20	9,39,069
5496	NAINITAL	V	N	171	N	220202110 03 01 05	01-NOV-20	13-NOV-20	5,04,854
5497	NAINITAL	V	N	172	N	220202110 03 01 05	01-NOV-20	13-NOV-20	16,02,047
5498	NAINITAL	V	N	174	N	220202110 03 01 05	01-NOV-20	13-NOV-20	15,87,664
5499	NAINITAL	V	N	176	N	220202110 03 01 05	01-NOV-20	13-NOV-20	20,61,266
5500	NAINITAL	V	N	178	N	220202110 03 01 05	01-NOV-20	13-NOV-20	32,85,258
5501	NAINITAL	V	N	180	N	220202110 03 01 05	01-NOV-20	13-NOV-20	4,27,142
5502	NAINITAL	V	N	181	N	220202110 03 01 05	01-NOV-20	13-NOV-20	15,32,654
5503	NAINITAL	V	N	182	N	220202110 03 01 05	01-NOV-20	13-NOV-20	8,68,124
5504	NAINITAL	V	N	187	N	220202110 04 07 08	01-NOV-20	21-NOV-20	30,000
5505	NAINITAL	V	N	189	N	220202110 03 01 05	01-NOV-20	21-NOV-20	12,14,148
5506	NAINITAL	V	N	190	N	220202110 03 01 05	01-NOV-20	21-NOV-20	28,08,189
5507	NAINITAL	V	N	191	N	220202110 03 01 05	01-NOV-20	21-NOV-20	17,10,119
5508	NAINITAL	V	N	192	N	220202110 03 01 05	01-NOV-20	21-NOV-20	4,48,926
5509	NAINITAL	V	N	193	N	220202110 03 01 05	01-NOV-20	21-NOV-20	15,32,654
5510	NAINITAL	V	N	194	N	220202110 03 01 05	01-NOV-20	21-NOV-20	17,10,119
5511	NAINITAL	V	N	195	N	220202110 03 01 05	01-NOV-20	21-NOV-20	12,14,148
5512	NAINITAL	V	N	196	N	220202110 03 01 05	01-NOV-20	21-NOV-20	32,85,258
5513	NAINITAL	V	N	197	N	220202110 03 01 05	01-NOV-20	21-NOV-20	10,00,640
5514	NAINITAL	V	N	198	N	220202110 03 01 05	01-NOV-20	21-NOV-20	18,12,039
5515	NAINITAL	V	N	199	N	220202110 03 01 05	01-NOV-20	21-NOV-20	8,68,124
5516	NAINITAL	V	N	200	N	220202110 03 01 05	01-NOV-20	21-NOV-20	16,02,047
5517	NAINITAL	V	N	201	N	220202110 03 01 05	01-NOV-20	21-NOV-20	17,15,677
5518	NAINITAL	V	N	202	N	220202110 03 01 05	01-NOV-20	21-NOV-20	5,04,854
5519	NAINITAL	V	N	203	N	220202110 03 01 05	01-NOV-20	21-NOV-20	23,67,923
5520	NAINITAL	V	N	204	N	220202110 03 01 05	01-NOV-20	21-NOV-20	8,24,295

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DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5521	NAINITAL	V	N	205	N	220202110 03 01 05	01-NOV-20	21-NOV-20	5,28,371
5522	NAINITAL	V	N	206	N	220202110 03 01 05	01-NOV-20	21-NOV-20	4,27,142
5523	NAINITAL	V	N	207	N	220202110 03 01 05	01-NOV-20	21-NOV-20	15,87,664
5524	NAINITAL	V	N	208	N	220202110 03 01 05	01-NOV-20	21-NOV-20	20,61,266
5525	NAINITAL	V	N	209	N	220202110 03 01 05	01-NOV-20	21-NOV-20	9,26,650
5526	NAINITAL	V	N	210	N	220202110 03 01 05	01-NOV-20	21-NOV-20	4,48,926
5527	NAINITAL	V	N	211	N	220202110 03 01 05	01-NOV-20	21-NOV-20	9,39,069
5528	NAINITAL	V	N	212	N	220202110 03 01 05	01-NOV-20	21-NOV-20	14,54,051
5529	NAINITAL	V	N	213	N	220202110 03 01 05	01-NOV-20	21-NOV-20	12,61,127
5530	NAINITAL	V	N	220	N	220202108 03 00 42	01-NOV-20	21-NOV-20	7,000
5531	NAINITAL	V	N	221	N	220202108 03 00 42	01-NOV-20	21-NOV-20	7,000
5532	NAINITAL	V	N	222	N	220202108 03 00 42	01-NOV-20	21-NOV-20	7,150
5533	NAINITAL	V	N	223	N	220202108 03 00 42	01-NOV-20	21-NOV-20	6,850
5534	NAINITAL	V	N	224	N	220202108 03 00 42	01-NOV-20	21-NOV-20	7,150
5535	NAINITAL	V	N	225	N	220202108 03 00 42	01-NOV-20	21-NOV-20	7,750
5536	NAINITAL	V	N	1	N	220202110 03 01 05	01-DEC-20	01-DEC-20	3,94,689
5537	NAINITAL	V	N	141	N	220202110 03 01 05	01-DEC-20	05-DEC-20	1,24,344
5538	NAINITAL	V	N	145	N	220205103 04 00 05	01-DEC-20	05-DEC-20	34,540
5539	NAINITAL	V	N	151	N	220202110 03 01 05	01-DEC-20	05-DEC-20	41,448
5540	NAINITAL	V	N	152	N	220202110 03 01 05	01-DEC-20	05-DEC-20	96,712
5541	NAINITAL	V	N	153	N	220202110 03 01 05	01-DEC-20	05-DEC-20	89,804
5542	NAINITAL	V	N	154	N	220202110 03 01 05	01-DEC-20	05-DEC-20	1,72,700
5543	NAINITAL	V	N	155	N	220202110 03 01 05	01-DEC-20	05-DEC-20	55,264
5544	NAINITAL	V	N	156	N	220202110 03 01 05	01-DEC-20	05-DEC-20	1,31,252
5545	NAINITAL	V	N	157	N	220202110 03 01 05	01-DEC-20	05-DEC-20	1,03,620
5546	NAINITAL	V	N	158	N	220202110 03 01 05	01-DEC-20	05-DEC-20	1,24,344
5547	NAINITAL	V	N	161	N	220202110 03 01 05	01-DEC-20	05-DEC-20	1,86,516
5548	NAINITAL	V	N	162	N	220202110 03 01 05	01-DEC-20	05-DEC-20	82,896
5549	NAINITAL	V	N	179	N	220205103 04 00 05	01-DEC-20	07-DEC-20	13,816
5550	NAINITAL	V	N	180	N	220202110 03 01 05	01-DEC-20	07-DEC-20	1,03,620
5551	NAINITAL	V	N	181	N	220202110 03 01 05	01-DEC-20	07-DEC-20	1,24,344
5552	NAINITAL	V	N	182	N	220202110 03 01 05	01-DEC-20	07-DEC-20	96,712
5553	NAINITAL	V	N	183	N	220202110 03 01 05	01-DEC-20	07-DEC-20	62,172
5554	NAINITAL	V	N	184	N	220202110 03 01 05	01-DEC-20	07-DEC-20	34,540
5555	NAINITAL	V	N	197	N	220202110 03 01 05	01-DEC-20	16-DEC-20	14,54,051
5556	NAINITAL	V	N	2	N	220202110 03 01 05	01-DEC-20	01-DEC-20	3,94,689
5557	NAINITAL	V	N	202	N	220202110 03 01 05	01-DEC-20	16-DEC-20	32,85,258

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5558	NAINITAL	V	N	203	N	220202110 03 01 05	01-DEC-20	16-DEC-20	18,12,039
5559	NAINITAL	V	N	204	N	220202110 03 01 05	01-DEC-20	16-DEC-20	9,33,229
5560	NAINITAL	V	N	205	N	220205103 04 00 05	01-DEC-20	16-DEC-20	10,000
5561	NAINITAL	V	N	206	N	220205103 04 00 05	01-DEC-20	16-DEC-20	2,000
5562	NAINITAL	V	N	207	N	220202110 03 01 05	01-DEC-20	16-DEC-20	20,61,266
5563	NAINITAL	V	N	208	N	220202110 03 01 05	01-DEC-20	16-DEC-20	4,48,926
5564	NAINITAL	V	N	21	N	220202110 04 07 08	01-DEC-20	02-DEC-20	50,000
5565	NAINITAL	V	N	22	N	220205103 04 00 05	01-DEC-20	02-DEC-20	10,000
5566	NAINITAL	V	N	235	N	220202110 03 01 05	01-DEC-20	16-DEC-20	1,24,344
5567	NAINITAL	V	N	39	N	220202110 03 01 05	01-DEC-20	04-DEC-20	28,08,189
5568	NAINITAL	V	N	40	N	220202110 03 01 05	01-DEC-20	04-DEC-20	12,61,127
5569	NAINITAL	V	N	41	N	220202110 03 01 05	01-DEC-20	04-DEC-20	5,28,371
5570	NAINITAL	V	N	42	N	220202110 03 01 05	01-DEC-20	04-DEC-20	10,00,640
5571	NAINITAL	V	N	43	N	220205103 04 00 05	01-DEC-20	04-DEC-20	3,33,256
5572	NAINITAL	V	N	44	N	220205103 04 00 05	01-DEC-20	04-DEC-20	91,727
5573	NAINITAL	V	N	45	N	220202110 03 01 05	01-DEC-20	04-DEC-20	17,15,677
5574	NAINITAL	V	N	46	N	220202110 03 01 05	01-DEC-20	04-DEC-20	23,65,182
5575	NAINITAL	V	N	47	N	220202110 03 01 05	01-DEC-20	04-DEC-20	9,39,069
5576	NAINITAL	V	N	48	N	220202110 03 01 05	01-DEC-20	04-DEC-20	13,91,845
5577	NAINITAL	V	N	49	N	220202110 03 01 05	01-DEC-20	04-DEC-20	8,27,001
5578	NAINITAL	V	N	50	N	220202110 03 01 05	01-DEC-20	04-DEC-20	4,27,142
5579	NAINITAL	V	N	51	N	220202110 03 01 05	01-DEC-20	04-DEC-20	16,02,047
5580	NAINITAL	V	N	52	N	220202110 03 01 05	01-DEC-20	04-DEC-20	17,10,119
5581	NAINITAL	V	N	53	N	220202110 03 01 05	01-DEC-20	04-DEC-20	5,04,854
5582	NAINITAL	V	N	54	N	220202110 03 01 05	01-DEC-20	04-DEC-20	12,14,148
5583	NAINITAL	V	N	55	N	220202110 03 01 05	01-DEC-20	04-DEC-20	15,32,654
5584	NAINITAL	V	N	73	N	220205103 04 00 05	01-DEC-20	02-DEC-20	6,908
5585	NAINITAL	V	N	75	N	220205103 04 00 05	01-DEC-20	07-DEC-20	97,033
5586	NAINITAL	V	N	77	N	220202110 03 01 05	01-DEC-20	07-DEC-20	15,87,664
5587	NAINITAL	V	N	78	N	220205103 04 00 05	01-DEC-20	07-DEC-20	1,73,898
5588	NAINITAL	V	N	79	N	220202110 03 01 05	01-DEC-20	07-DEC-20	8,68,124

DDO- 36004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5589	NAINITAL	V	N	131	N	220202109 16 00 08	01-OCT-20	15-OCT-20	90,000
5590	NAINITAL	V	N	386	N	220202101 04 00 01	01-OCT-20	31-OCT-20	3,23,900
5591	NAINITAL	V	N	386	N	220202101 04 00 03	01-OCT-20	31-OCT-20	55,063

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DDO- 36004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEENTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5592	NAINITAL	V	N	386	N	220202101 04 00 06	01-OCT-20	31-OCT-20	35,970
5593	NAINITAL	V	N	85	N	220202101 04 00 01	01-NOV-20	11-NOV-20	27,632
5594	NAINITAL	V	N	138	N	220202101 04 00 01	01-DEC-20	01-DEC-20	3,23,900
5595	NAINITAL	V	N	138	N	220202101 04 00 03	01-DEC-20	01-DEC-20	55,063
5596	NAINITAL	V	N	138	N	220202101 04 00 06	01-DEC-20	01-DEC-20	35,970
5597	NAINITAL	V	N	149	N	220202109 16 00 08	01-DEC-20	14-DEC-20	90,000
5598	NAINITAL	V	N	154	N	220202109 16 00 08	01-DEC-20	14-DEC-20	38,000
5599	NAINITAL	V	N	155	N	220202109 16 00 08	01-DEC-20	14-DEC-20	90,000
5600	NAINITAL	V	N	156	N	220202109 16 00 08	01-DEC-20	14-DEC-20	90,000
5601	NAINITAL	V	N	261	N	220202109 16 00 08	01-DEC-20	23-DEC-20	15,000
5602	NAINITAL	V	N	262	N	220202109 16 00 08	01-DEC-20	23-DEC-20	15,000
5603	NAINITAL	V	N	263	N	220202109 16 00 08	01-DEC-20	23-DEC-20	15,000
5604	NAINITAL	V	N	523	N	220202101 04 00 01	01-DEC-20	31-DEC-20	3,23,900
5605	NAINITAL	V	N	523	N	220202101 04 00 03	01-DEC-20	31-DEC-20	55,063
5606	NAINITAL	V	N	523	N	220202101 04 00 06	01-DEC-20	31-DEC-20	35,970

DDO- 36004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5607	NAINITAL	V	N	340	N	220202101 04 00 01	01-OCT-20	31-OCT-20	2,16,780
5608	NAINITAL	V	N	340	N	220202101 04 00 03	01-OCT-20	31-OCT-20	36,822
5609	NAINITAL	V	N	340	N	220202101 04 00 06	01-OCT-20	31-OCT-20	15,550
5610	NAINITAL	V	N	162	N	220202101 04 00 01	01-NOV-20	12-NOV-20	26,250
5611	NAINITAL	V	N	48	N	220202109 16 00 08	01-NOV-20	06-NOV-20	9,45,000
5612	NAINITAL	V	N	219	N	220202109 16 00 08	01-DEC-20	17-DEC-20	3,07,000
5613	NAINITAL	V	N	83	N	220202101 04 00 01	01-DEC-20	01-DEC-20	2,16,780
5614	NAINITAL	V	N	83	N	220202101 04 00 03	01-DEC-20	01-DEC-20	36,822
5615	NAINITAL	V	N	83	N	220202101 04 00 06	01-DEC-20	01-DEC-20	15,550

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5616	NAINITAL	V	N	105	N	220202113 01 03 01	01-OCT-20	19-OCT-20	51,936
5617	NAINITAL	V	N	105	N	220202113 01 03 03	01-OCT-20	19-OCT-20	8,829
5618	NAINITAL	V	N	105	N	220202113 01 03 06	01-OCT-20	19-OCT-20	3,212
5619	NAINITAL	V	N	207	N	220202113 01 03 01	01-NOV-20	21-NOV-20	2,05,53,940
5620	NAINITAL	V	N	207	N	220202113 01 03 03	01-NOV-20	21-NOV-20	34,92,990
5621	NAINITAL	V	N	207	N	220202113 01 03 06	01-NOV-20	21-NOV-20	14,08,160
5622	NAINITAL	V	N	163	N	220202113 01 03 01	01-DEC-20	05-DEC-20	2,86,682

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DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5623	NAINITAL	V	N	164	N	220202113 01 03 01	01-DEC-20	05-DEC-20	7,11,524
5624	NAINITAL	V	N	165	N	220202113 01 03 01	01-DEC-20	05-DEC-20	2,90,136
5625	NAINITAL	V	N	194	N	220202113 01 03 01	01-DEC-20	07-DEC-20	2,04,02,140
5626	NAINITAL	V	N	194	N	220202113 01 03 03	01-DEC-20	07-DEC-20	34,67,184
5627	NAINITAL	V	N	194	N	220202113 01 03 06	01-DEC-20	07-DEC-20	14,19,210
5628	NAINITAL	V	N	200	N	220202113 01 03 01	01-DEC-20	11-DEC-20	27,521
5629	NAINITAL	V	N	200	N	220202113 01 03 03	01-DEC-20	11-DEC-20	1,551
5630	NAINITAL	V	N	200	N	220202113 01 03 06	01-DEC-20	11-DEC-20	1,973
5631	NAINITAL	V	N	205	N	220202113 01 03 01	01-DEC-20	14-DEC-20	24,333
5632	NAINITAL	V	N	205	N	220202113 01 03 03	01-DEC-20	14-DEC-20	4,137
5633	NAINITAL	V	N	205	N	220202113 01 03 06	01-DEC-20	14-DEC-20	2,180
5634	NAINITAL	V	N	243	N	220202113 01 03 01	01-DEC-20	19-DEC-20	75,600
5635	NAINITAL	V	N	243	N	220202113 01 03 03	01-DEC-20	19-DEC-20	12,852
5636	NAINITAL	V	N	243	N	220202113 01 03 06	01-DEC-20	19-DEC-20	4,790
5637	NAINITAL	V	N	244	N	220202113 01 03 01	01-DEC-20	19-DEC-20	75,600
5638	NAINITAL	V	N	244	N	220202113 01 03 03	01-DEC-20	19-DEC-20	12,852
5639	NAINITAL	V	N	244	N	220202113 01 03 06	01-DEC-20	19-DEC-20	4,790
5640	NAINITAL	V	N	245	N	220202113 01 03 01	01-DEC-20	19-DEC-20	75,600
5641	NAINITAL	V	N	245	N	220202113 01 03 03	01-DEC-20	19-DEC-20	12,852
5642	NAINITAL	V	N	245	N	220202113 01 03 06	01-DEC-20	19-DEC-20	4,790
5643	NAINITAL	V	N	246	N	220202113 01 03 01	01-DEC-20	19-DEC-20	62,172
5644	NAINITAL	V	N	247	N	220202113 01 03 01	01-DEC-20	19-DEC-20	2,00,332
5645	NAINITAL	V	N	248	N	220202113 01 03 01	01-DEC-20	19-DEC-20	1,51,976
5646	NAINITAL	V	N	249	N	220202113 01 03 01	01-DEC-20	19-DEC-20	82,896
5647	NAINITAL	V	N	371	N	220202113 01 03 01	01-DEC-20	30-DEC-20	1,50,767
5648	NAINITAL	V	N	371	N	220202113 01 03 06	01-DEC-20	30-DEC-20	15,287

DDO- 36004516 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5649	NAINITAL	V	N	198	N	220201104 03 00 25	01-OCT-20	23-OCT-20	8,215
5650	NAINITAL	V	N	385	N	220201104 03 00 01	01-OCT-20	31-OCT-20	7,14,200
5651	NAINITAL	V	N	385	N	220201104 03 00 03	01-OCT-20	31-OCT-20	1,21,414
5652	NAINITAL	V	N	385	N	220201104 03 00 06	01-OCT-20	31-OCT-20	74,670
5653	NAINITAL	V	N	87	N	220201104 03 00 27	01-OCT-20	12-OCT-20	1,298
5654	NAINITAL	V	N	88	N	220201104 03 00 27	01-OCT-20	12-OCT-20	25,000
5655	NAINITAL	V	N	212	N	220201104 03 00 01	01-NOV-20	23-NOV-20	96,712
5656	NAINITAL	V	N	257	N	220201104 03 00 04	01-NOV-20	25-NOV-20	12,130

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5657	NAINITAL	V	N	258	N	220201104 03 00 04	01-NOV-20	25-NOV-20	1,260
5658	NAINITAL	V	N	134	N	220201104 03 00 01	01-DEC-20	01-DEC-20	7,14,200
5659	NAINITAL	V	N	134	N	220201104 03 00 03	01-DEC-20	01-DEC-20	1,21,414
5660	NAINITAL	V	N	134	N	220201104 03 00 06	01-DEC-20	01-DEC-20	74,670
5661	NAINITAL	V	N	519	N	220201104 03 00 01	01-DEC-20	31-DEC-20	7,14,200
5662	NAINITAL	V	N	519	N	220201104 03 00 03	01-DEC-20	31-DEC-20	1,21,414
5663	NAINITAL	V	N	519	N	220201104 03 00 06	01-DEC-20	31-DEC-20	74,670

DDO- 36004517 DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5664	NAINITAL	V	N	201	N	220202101 03 00 22	01-OCT-20	23-OCT-20	2,330
5665	NAINITAL	V	N	202	N	220202101 03 00 25	01-OCT-20	23-OCT-20	5,556
5666	NAINITAL	V	N	392	N	220202101 03 00 01	01-OCT-20	31-OCT-20	8,03,500
5667	NAINITAL	V	N	392	N	220202101 03 00 03	01-OCT-20	31-OCT-20	1,36,595
5668	NAINITAL	V	N	392	N	220202101 03 00 06	01-OCT-20	31-OCT-20	85,265
5669	NAINITAL	V	N	167	N	220202101 03 00 01	01-NOV-20	13-NOV-20	1,24,344
5670	NAINITAL	V	N	183	N	220202101 03 00 29	01-NOV-20	10-NOV-20	14,000
5671	NAINITAL	V	N	184	N	220202101 03 00 29	01-NOV-20	10-NOV-20	12,000
5672	NAINITAL	V	N	19	N	220202101 03 00 20	01-NOV-20	04-NOV-20	2,854
5673	NAINITAL	V	N	20	N	220202101 03 00 20	01-NOV-20	04-NOV-20	12,095
5674	NAINITAL	V	N	22	N	220202101 03 00 22	01-NOV-20	04-NOV-20	2,908
5675	NAINITAL	V	N	122	N	220202101 03 00 01	01-DEC-20	01-DEC-20	8,03,500
5676	NAINITAL	V	N	122	N	220202101 03 00 03	01-DEC-20	01-DEC-20	1,36,595
5677	NAINITAL	V	N	122	N	220202101 03 00 06	01-DEC-20	01-DEC-20	85,265
5678	NAINITAL	V	N	157	N	220202101 03 00 25	01-DEC-20	15-DEC-20	3,921
5679	NAINITAL	V	N	158	N	220202101 03 00 22	01-DEC-20	15-DEC-20	1,740
5680	NAINITAL	V	N	159	N	220202101 03 00 29	01-DEC-20	15-DEC-20	5,000
5681	NAINITAL	V	N	170	N	220202101 03 00 25	01-DEC-20	15-DEC-20	47,451
5682	NAINITAL	V	N	172	N	220202101 03 00 25	01-DEC-20	15-DEC-20	1,500
5683	NAINITAL	V	N	210	N	220202101 03 00 22	01-DEC-20	16-DEC-20	10,000
5684	NAINITAL	V	N	38	N	220202101 03 00 25	01-DEC-20	05-DEC-20	1,525
5685	NAINITAL	V	N	537	N	220202101 03 00 01	01-DEC-20	31-DEC-20	7,65,400
5686	NAINITAL	V	N	537	N	220202101 03 00 03	01-DEC-20	31-DEC-20	1,30,118
5687	NAINITAL	V	N	537	N	220202101 03 00 06	01-DEC-20	31-DEC-20	81,345

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5688	NAINITAL	V	N	104	N	220201101 04 00 01	01-OCT-20	16-OCT-20	6,908
5689	NAINITAL	V	N	28	N	220201101 04 00 01	01-OCT-20	01-OCT-20	1,91,97,030
5690	NAINITAL	V	N	28	N	220201101 04 00 03	01-OCT-20	01-OCT-20	32,63,414
5691	NAINITAL	V	N	28	N	220201101 04 00 06	01-OCT-20	01-OCT-20	16,23,070
5692	NAINITAL	V	N	29	N	220201101 04 00 01	01-OCT-20	01-OCT-20	9,45,800
5693	NAINITAL	V	N	29	N	220201101 04 00 03	01-OCT-20	01-OCT-20	1,60,786
5694	NAINITAL	V	N	29	N	220201101 04 00 06	01-OCT-20	01-OCT-20	86,310
5695	NAINITAL	V	N	30	N	220201101 04 00 01	01-OCT-20	01-OCT-20	18,52,600
5696	NAINITAL	V	N	30	N	220201101 04 00 03	01-OCT-20	01-OCT-20	3,14,942
5697	NAINITAL	V	N	30	N	220201101 04 00 06	01-OCT-20	01-OCT-20	1,62,370
5698	NAINITAL	V	N	404	N	220201104 05 00 01	01-OCT-20	01-OCT-20	2,38,400
5699	NAINITAL	V	N	404	N	220201104 05 00 03	01-OCT-20	01-OCT-20	40,528
5700	NAINITAL	V	N	404	N	220201104 05 00 06	01-OCT-20	01-OCT-20	27,770
5701	NAINITAL	V	N	51	N	220201101 04 00 09	01-OCT-20	07-OCT-20	88,405
5702	NAINITAL	V	N	169	N	220201101 04 00 01	01-NOV-20	13-NOV-20	1,79,608
5703	NAINITAL	V	N	170	N	220201104 05 00 01	01-NOV-20	13-NOV-20	34,540
5704	NAINITAL	V	N	171	N	220201101 04 00 01	01-NOV-20	13-NOV-20	18,65,160
5705	NAINITAL	V	N	172	N	220201101 04 00 01	01-NOV-20	13-NOV-20	1,51,976
5706	NAINITAL	V	N	185	N	220201101 04 00 01	01-NOV-20	19-NOV-20	41,100
5707	NAINITAL	V	N	185	N	220201101 04 00 03	01-NOV-20	19-NOV-20	13,152
5708	NAINITAL	V	N	185	N	220201101 04 00 06	01-NOV-20	19-NOV-20	3,270
5709	NAINITAL	V	N	5	N	220201101 04 00 01	01-NOV-20	02-NOV-20	18,39,964
5710	NAINITAL	V	N	5	N	220201101 04 00 03	01-NOV-20	02-NOV-20	3,14,942
5711	NAINITAL	V	N	5	N	220201101 04 00 06	01-NOV-20	02-NOV-20	1,62,370
5712	NAINITAL	V	N	6	N	220201101 04 00 01	01-NOV-20	02-NOV-20	1,92,50,546
5713	NAINITAL	V	N	6	N	220201101 04 00 03	01-NOV-20	02-NOV-20	32,72,512
5714	NAINITAL	V	N	6	N	220201101 04 00 06	01-NOV-20	02-NOV-20	16,26,196
5715	NAINITAL	V	N	7	N	220201104 05 00 01	01-NOV-20	02-NOV-20	2,38,400
5716	NAINITAL	V	N	7	N	220201104 05 00 03	01-NOV-20	02-NOV-20	40,528
5717	NAINITAL	V	N	7	N	220201104 05 00 06	01-NOV-20	02-NOV-20	27,770
5718	NAINITAL	V	N	8	N	220201101 04 00 01	01-NOV-20	02-NOV-20	9,88,100
5719	NAINITAL	V	N	8	N	220201101 04 00 03	01-NOV-20	02-NOV-20	1,67,977
5720	NAINITAL	V	N	8	N	220201101 04 00 06	01-NOV-20	02-NOV-20	90,280
5721	NAINITAL	V	N	118	N	220201101 04 00 01	01-DEC-20	01-DEC-20	18,39,964
5722	NAINITAL	V	N	118	N	220201101 04 00 03	01-DEC-20	01-DEC-20	3,14,942
5723	NAINITAL	V	N	118	N	220201101 04 00 06	01-DEC-20	01-DEC-20	1,62,370
5724	NAINITAL	V	N	119	N	220201101 04 00 01	01-DEC-20	01-DEC-20	9,88,100

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5725	NAINITAL	V	N	119	N	220201101 04 00 03	01-DEC-20	01-DEC-20	1,67,977
5726	NAINITAL	V	N	119	N	220201101 04 00 06	01-DEC-20	01-DEC-20	90,280
5727	NAINITAL	V	N	120	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,38,400
5728	NAINITAL	V	N	120	N	220201104 05 00 03	01-DEC-20	01-DEC-20	40,528
5729	NAINITAL	V	N	120	N	220201104 05 00 06	01-DEC-20	01-DEC-20	27,770
5730	NAINITAL	V	N	121	N	220201101 04 00 01	01-DEC-20	01-DEC-20	1,93,63,280
5731	NAINITAL	V	N	121	N	220201101 04 00 03	01-DEC-20	01-DEC-20	32,91,676
5732	NAINITAL	V	N	121	N	220201101 04 00 06	01-DEC-20	01-DEC-20	16,36,130
5733	NAINITAL	V	N	134	N	220201101 04 00 22	01-DEC-20	11-DEC-20	1,200
5734	NAINITAL	V	N	153	N	220201104 05 00 22	01-DEC-20	14-DEC-20	200
5735	NAINITAL	V	N	19	N	220201102 18 00 08	01-DEC-20	02-DEC-20	2,70,000
5736	NAINITAL	V	N	207	N	220201101 04 00 01	01-DEC-20	14-DEC-20	42,300
5737	NAINITAL	V	N	207	N	220201101 04 00 03	01-DEC-20	14-DEC-20	7,191
5738	NAINITAL	V	N	207	N	220201101 04 00 06	01-DEC-20	14-DEC-20	3,970
5739	NAINITAL	V	N	208	N	220201101 04 00 01	01-DEC-20	14-DEC-20	55,200
5740	NAINITAL	V	N	208	N	220201101 04 00 03	01-DEC-20	14-DEC-20	9,384
5741	NAINITAL	V	N	208	N	220201101 04 00 06	01-DEC-20	14-DEC-20	4,060
5742	NAINITAL	V	N	209	N	220201101 04 00 01	01-DEC-20	14-DEC-20	55,200
5743	NAINITAL	V	N	209	N	220201101 04 00 03	01-DEC-20	14-DEC-20	9,384
5744	NAINITAL	V	N	209	N	220201101 04 00 06	01-DEC-20	14-DEC-20	4,060
5745	NAINITAL	V	N	210	N	220201101 04 00 01	01-DEC-20	14-DEC-20	55,200
5746	NAINITAL	V	N	210	N	220201101 04 00 03	01-DEC-20	14-DEC-20	9,384
5747	NAINITAL	V	N	210	N	220201101 04 00 06	01-DEC-20	14-DEC-20	4,060
5748	NAINITAL	V	N	211	N	220201101 04 00 01	01-DEC-20	14-DEC-20	42,300
5749	NAINITAL	V	N	211	N	220201101 04 00 03	01-DEC-20	14-DEC-20	7,191
5750	NAINITAL	V	N	211	N	220201101 04 00 06	01-DEC-20	14-DEC-20	3,970
5751	NAINITAL	V	N	543	N	220201101 04 00 01	01-DEC-20	31-DEC-20	1,91,57,380
5752	NAINITAL	V	N	543	N	220201101 04 00 03	01-DEC-20	31-DEC-20	32,56,673
5753	NAINITAL	V	N	543	N	220201101 04 00 06	01-DEC-20	31-DEC-20	16,20,370
5754	NAINITAL	V	N	544	N	220201104 05 00 01	01-DEC-20	31-DEC-20	2,38,400
5755	NAINITAL	V	N	544	N	220201104 05 00 03	01-DEC-20	31-DEC-20	40,528
5756	NAINITAL	V	N	544	N	220201104 05 00 06	01-DEC-20	31-DEC-20	27,770
5757	NAINITAL	V	N	545	N	220201101 04 00 01	01-DEC-20	31-DEC-20	9,88,100
5758	NAINITAL	V	N	545	N	220201101 04 00 03	01-DEC-20	31-DEC-20	1,67,977
5759	NAINITAL	V	N	545	N	220201101 04 00 06	01-DEC-20	31-DEC-20	90,280
5760	NAINITAL	V	N	546	N	220201101 04 00 01	01-DEC-20	31-DEC-20	18,41,264
5761	NAINITAL	V	N	546	N	220201101 04 00 03	01-DEC-20	31-DEC-20	3,15,163

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DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5762	NAINITAL	V	N	546	N	220201101 04 00 06	01-DEC-20	31-DEC-20	1,62,830

DDO- 36004520 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5763	NAINITAL	V	N	101	N	220201101 04 00 01	01-OCT-20	14-OCT-20	43,600
5764	NAINITAL	V	N	101	N	220201101 04 00 03	01-OCT-20	14-OCT-20	7,412
5765	NAINITAL	V	N	101	N	220201101 04 00 06	01-OCT-20	14-OCT-20	3,270
5766	NAINITAL	V	N	102	N	220201101 04 00 01	01-OCT-20	14-OCT-20	44,900
5767	NAINITAL	V	N	102	N	220201101 04 00 03	01-OCT-20	14-OCT-20	7,633
5768	NAINITAL	V	N	102	N	220201101 04 00 06	01-OCT-20	14-OCT-20	3,270
5769	NAINITAL	V	N	109	N	220201102 18 00 08	01-OCT-20	14-OCT-20	2,10,000
5770	NAINITAL	V	N	114	N	220201104 05 00 40	01-OCT-20	15-OCT-20	9,735
5771	NAINITAL	V	N	115	N	220201104 05 00 20	01-OCT-20	15-OCT-20	10,000
5772	NAINITAL	V	N	116	N	220201101 04 00 20	01-OCT-20	15-OCT-20	3,000
5773	NAINITAL	V	N	125	N	220201101 04 00 01	01-OCT-20	23-OCT-20	1,365
5774	NAINITAL	V	N	125	N	220201101 04 00 03	01-OCT-20	23-OCT-20	232
5775	NAINITAL	V	N	125	N	220201101 04 00 06	01-OCT-20	23-OCT-20	106
5776	NAINITAL	V	N	126	N	220201101 04 00 01	01-OCT-20	23-OCT-20	1,217
5777	NAINITAL	V	N	126	N	220201101 04 00 03	01-OCT-20	23-OCT-20	146
5778	NAINITAL	V	N	126	N	220201101 04 00 06	01-OCT-20	23-OCT-20	132
5779	NAINITAL	V	N	127	N	220201101 04 00 01	01-OCT-20	23-OCT-20	1,700
5780	NAINITAL	V	N	127	N	220201101 04 00 03	01-OCT-20	23-OCT-20	204
5781	NAINITAL	V	N	127	N	220201101 04 00 06	01-OCT-20	23-OCT-20	144
5782	NAINITAL	V	N	128	N	220201101 04 00 01	01-OCT-20	23-OCT-20	1,330
5783	NAINITAL	V	N	128	N	220201101 04 00 03	01-OCT-20	23-OCT-20	160
5784	NAINITAL	V	N	128	N	220201101 04 00 06	01-OCT-20	23-OCT-20	109
5785	NAINITAL	V	N	200	N	220201104 05 00 22	01-OCT-20	23-OCT-20	1,500
5786	NAINITAL	V	N	337	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,13,09,170
5787	NAINITAL	V	N	337	N	220201101 04 00 03	01-OCT-20	31-OCT-20	19,20,541
5788	NAINITAL	V	N	337	N	220201101 04 00 06	01-OCT-20	31-OCT-20	8,04,480
5789	NAINITAL	V	N	338	N	220201104 05 00 01	01-OCT-20	31-OCT-20	2,35,920
5790	NAINITAL	V	N	338	N	220201104 05 00 03	01-OCT-20	31-OCT-20	39,984
5791	NAINITAL	V	N	338	N	220201104 05 00 06	01-OCT-20	31-OCT-20	13,930
5792	NAINITAL	V	N	81	N	220201101 04 00 22	01-OCT-20	12-OCT-20	3,320
5793	NAINITAL	V	N	98	N	220201101 04 00 01	01-OCT-20	14-OCT-20	31,973
5794	NAINITAL	V	N	98	N	220201101 04 00 03	01-OCT-20	14-OCT-20	5,435
5795	NAINITAL	V	N	98	N	220201101 04 00 06	01-OCT-20	14-OCT-20	2,398

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5796	NAINITAL	V	N	161	N	220201101 04 00 01	01-NOV-20	12-NOV-20	12,10,300
5797	NAINITAL	V	N	163	N	220201104 05 00 01	01-NOV-20	12-NOV-20	20,724
5798	NAINITAL	V	N	49	N	220201102 18 00 08	01-NOV-20	06-NOV-20	2,10,000
5799	NAINITAL	V	N	131	N	220201101 04 00 22	01-DEC-20	11-DEC-20	1,230
5800	NAINITAL	V	N	132	N	220201104 05 00 40	01-DEC-20	11-DEC-20	4,050
5801	NAINITAL	V	N	133	N	220201101 04 00 20	01-DEC-20	11-DEC-20	3,000
5802	NAINITAL	V	N	135	N	220201104 05 00 40	01-DEC-20	11-DEC-20	2,520
5803	NAINITAL	V	N	136	N	220201104 05 00 22	01-DEC-20	11-DEC-20	2,400
5804	NAINITAL	V	N	151	N	220201102 18 00 08	01-DEC-20	14-DEC-20	1,05,000
5805	NAINITAL	V	N	23	N	220201101 04 00 22	01-DEC-20	02-DEC-20	2,108
5806	NAINITAL	V	N	84	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,35,920
5807	NAINITAL	V	N	84	N	220201104 05 00 03	01-DEC-20	01-DEC-20	39,984
5808	NAINITAL	V	N	84	N	220201104 05 00 06	01-DEC-20	01-DEC-20	13,930
5809	NAINITAL	V	N	85	N	220201101 04 00 01	01-DEC-20	01-DEC-20	1,14,62,970
5810	NAINITAL	V	N	85	N	220201101 04 00 03	01-DEC-20	01-DEC-20	19,46,687
5811	NAINITAL	V	N	85	N	220201101 04 00 06	01-DEC-20	01-DEC-20	8,29,440

DDO- 36004522 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5812	NAINITAL	V	N	350	N	220201104 03 00 01	01-OCT-20	31-OCT-20	5,52,331
5813	NAINITAL	V	N	350	N	220201104 03 00 03	01-OCT-20	31-OCT-20	93,680
5814	NAINITAL	V	N	350	N	220201104 03 00 06	01-OCT-20	31-OCT-20	40,954
5815	NAINITAL	V	N	118	N	220201104 03 00 20	01-NOV-20	13-NOV-20	17,124
5816	NAINITAL	V	N	125	N	220201104 03 00 22	01-NOV-20	13-NOV-20	10,000
5817	NAINITAL	V	N	154	N	220201104 03 00 01	01-NOV-20	12-NOV-20	62,172
5818	NAINITAL	V	N	155	N	220201104 03 00 20	01-NOV-20	18-NOV-20	500
5819	NAINITAL	V	N	156	N	220201104 03 00 22	01-NOV-20	18-NOV-20	150
5820	NAINITAL	V	N	157	N	220201104 03 00 20	01-NOV-20	18-NOV-20	5,550
5821	NAINITAL	V	N	158	N	220201104 03 00 22	01-NOV-20	18-NOV-20	2,500
5822	NAINITAL	V	N	159	N	220201104 03 00 22	01-NOV-20	18-NOV-20	420
5823	NAINITAL	V	N	218	N	220201104 03 00 22	01-NOV-20	21-NOV-20	13,892
5824	NAINITAL	V	N	219	N	220201104 03 00 04	01-NOV-20	21-NOV-20	14,753
5825	NAINITAL	V	N	226	N	220201104 03 00 04	01-NOV-20	23-NOV-20	5,900
5826	NAINITAL	V	N	227	N	220201104 03 00 04	01-NOV-20	23-NOV-20	13,600
5827	NAINITAL	V	N	235	N	220201104 03 00 04	01-NOV-20	23-NOV-20	2,360
5828	NAINITAL	V	N	236	N	220201104 03 00 22	01-NOV-20	23-NOV-20	5,000
5829	NAINITAL	V	N	238	N	220201104 03 00 25	01-NOV-20	23-NOV-20	2,453

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5830	NAINITAL	V	N	136	N	220201104 03 00 01	01-DEC-20	01-DEC-20	5,59,623
5831	NAINITAL	V	N	136	N	220201104 03 00 03	01-DEC-20	01-DEC-20	94,920
5832	NAINITAL	V	N	136	N	220201104 03 00 06	01-DEC-20	01-DEC-20	41,667
5833	NAINITAL	V	N	150	N	220201104 03 00 25	01-DEC-20	14-DEC-20	1,036
5834	NAINITAL	V	N	17	N	220201104 03 00 09	01-DEC-20	01-DEC-20	20,216
5835	NAINITAL	V	N	212	N	220201104 03 00 01	01-DEC-20	14-DEC-20	1,40,800
5836	NAINITAL	V	N	212	N	220201104 03 00 03	01-DEC-20	14-DEC-20	13,976
5837	NAINITAL	V	N	541	N	220201104 03 00 01	01-DEC-20	31-DEC-20	5,70,486
5838	NAINITAL	V	N	541	N	220201104 03 00 03	01-DEC-20	31-DEC-20	96,766
5839	NAINITAL	V	N	541	N	220201104 03 00 06	01-DEC-20	31-DEC-20	43,157

DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5840	NAINITAL	V	N	10	N	220201102 07 02 05	01-OCT-20	03-OCT-20	2,40,776
5841	NAINITAL	V	N	11	N	220201102 07 02 05	01-OCT-20	03-OCT-20	2,40,776
5842	NAINITAL	V	N	110	N	220201102 07 02 05	01-OCT-20	14-OCT-20	5,80,881
5843	NAINITAL	V	N	12	N	220201102 07 02 05	01-OCT-20	03-OCT-20	4,43,119
5844	NAINITAL	V	N	121	N	220201102 07 02 05	01-OCT-20	15-OCT-20	5,44,554
5845	NAINITAL	V	N	122	N	220201102 07 02 05	01-OCT-20	15-OCT-20	2,06,681
5846	NAINITAL	V	N	13	N	220201102 07 02 05	01-OCT-20	03-OCT-20	1,36,911
5847	NAINITAL	V	N	14	N	220201102 07 02 05	01-OCT-20	03-OCT-20	2,41,535
5848	NAINITAL	V	N	15	N	220201102 07 02 05	01-OCT-20	03-OCT-20	5,44,554
5849	NAINITAL	V	N	16	N	220201102 07 02 05	01-OCT-20	03-OCT-20	3,00,980
5850	NAINITAL	V	N	17	N	220201102 07 02 05	01-OCT-20	03-OCT-20	3,80,618
5851	NAINITAL	V	N	18	N	220201102 14 00 05	01-OCT-20	03-OCT-20	2,03,217
5852	NAINITAL	V	N	214	N	220201102 07 02 05	01-OCT-20	29-OCT-20	4,55,625
5853	NAINITAL	V	N	215	N	220201102 07 02 05	01-OCT-20	29-OCT-20	2,41,535
5854	NAINITAL	V	N	216	N	220201102 07 02 05	01-OCT-20	29-OCT-20	5,36,338
5855	NAINITAL	V	N	55	N	220201102 14 00 05	01-OCT-20	08-OCT-20	3,09,234
5856	NAINITAL	V	N	7	N	220201102 07 02 05	01-OCT-20	03-OCT-20	3,52,377
5857	NAINITAL	V	N	72	N	220201102 07 02 05	01-OCT-20	13-OCT-20	20,724
5858	NAINITAL	V	N	77	N	220201102 07 02 05	01-OCT-20	13-OCT-20	4,35,786
5859	NAINITAL	V	N	78	N	220201102 07 02 05	01-OCT-20	13-OCT-20	2,67,053
5860	NAINITAL	V	N	79	N	220201102 07 02 05	01-OCT-20	13-OCT-20	3,62,790
5861	NAINITAL	V	N	8	N	220201102 07 02 05	01-OCT-20	03-OCT-20	3,26,177
5862	NAINITAL	V	N	80	N	220201102 07 02 05	01-OCT-20	13-OCT-20	4,69,477
5863	NAINITAL	V	N	9	N	220201102 07 02 05	01-OCT-20	03-OCT-20	5,36,338

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5864	NAINITAL	V	N	134	N	220201102 07 02 05	01-NOV-20	10-NOV-20	1,96,599
5865	NAINITAL	V	N	135	N	220201102 07 02 05	01-NOV-20	10-NOV-20	4,69,477
5866	NAINITAL	V	N	136	N	220201102 14 00 05	01-NOV-20	10-NOV-20	2,03,217
5867	NAINITAL	V	N	137	N	220201102 07 02 05	01-NOV-20	10-NOV-20	4,35,786
5868	NAINITAL	V	N	138	N	220201102 07 02 05	01-NOV-20	10-NOV-20	5,82,051
5869	NAINITAL	V	N	139	N	220201102 07 02 05	01-NOV-20	10-NOV-20	2,96,537
5870	NAINITAL	V	N	140	N	220201102 07 02 05	01-NOV-20	10-NOV-20	3,62,790
5871	NAINITAL	V	N	141	N	220201102 07 02 05	01-NOV-20	10-NOV-20	2,40,776
5872	NAINITAL	V	N	142	N	220201102 07 02 05	01-NOV-20	10-NOV-20	4,43,119
5873	NAINITAL	V	N	143	N	220201102 07 02 05	01-NOV-20	10-NOV-20	1,36,911
5874	NAINITAL	V	N	144	N	220201102 07 02 05	01-NOV-20	10-NOV-20	3,80,618
5875	NAINITAL	V	N	145	N	220201102 07 02 05	01-NOV-20	10-NOV-20	4,95,153
5876	NAINITAL	V	N	146	N	220201102 07 02 05	01-NOV-20	10-NOV-20	3,52,377
5877	NAINITAL	V	N	147	N	220201102 07 02 05	01-NOV-20	10-NOV-20	5,44,554
5878	NAINITAL	V	N	148	N	220201102 07 02 05	01-NOV-20	10-NOV-20	2,06,681
5879	NAINITAL	V	N	186	N	220201102 14 00 05	01-NOV-20	21-NOV-20	3,09,234
5880	NAINITAL	V	N	188	N	220201102 07 02 05	01-NOV-20	21-NOV-20	3,26,177
5881	NAINITAL	V	N	142	N	220201102 07 02 05	01-DEC-20	05-DEC-20	13,816
5882	NAINITAL	V	N	143	N	220201102 07 02 05	01-DEC-20	05-DEC-20	20,724
5883	NAINITAL	V	N	144	N	220201102 07 02 05	01-DEC-20	05-DEC-20	6,908
5884	NAINITAL	V	N	146	N	220201102 14 00 05	01-DEC-20	05-DEC-20	20,724
5885	NAINITAL	V	N	147	N	220201102 07 02 05	01-DEC-20	05-DEC-20	13,816
5886	NAINITAL	V	N	148	N	220201102 07 02 05	01-DEC-20	05-DEC-20	13,816
5887	NAINITAL	V	N	149	N	220201102 07 02 05	01-DEC-20	05-DEC-20	13,816
5888	NAINITAL	V	N	150	N	220201102 07 02 05	01-DEC-20	05-DEC-20	48,356
5889	NAINITAL	V	N	159	N	220201102 07 02 05	01-DEC-20	05-DEC-20	41,448
5890	NAINITAL	V	N	160	N	220201102 07 02 05	01-DEC-20	05-DEC-20	34,540
5891	NAINITAL	V	N	175	N	220201102 07 02 05	01-DEC-20	07-DEC-20	20,724
5892	NAINITAL	V	N	176	N	220201102 07 02 05	01-DEC-20	07-DEC-20	6,908
5893	NAINITAL	V	N	177	N	220201102 07 02 05	01-DEC-20	07-DEC-20	34,540
5894	NAINITAL	V	N	178	N	220201102 07 02 05	01-DEC-20	07-DEC-20	41,448
5895	NAINITAL	V	N	198	N	220201102 07 02 05	01-DEC-20	16-DEC-20	4,95,153
5896	NAINITAL	V	N	199	N	220201102 07 02 05	01-DEC-20	16-DEC-20	4,69,477
5897	NAINITAL	V	N	200	N	220201102 07 02 05	01-DEC-20	16-DEC-20	2,40,776
5898	NAINITAL	V	N	201	N	220201102 07 02 05	01-DEC-20	16-DEC-20	3,26,177
5899	NAINITAL	V	N	233	N	220201102 07 02 05	01-DEC-20	16-DEC-20	27,632
5900	NAINITAL	V	N	234	N	220201102 07 02 05	01-DEC-20	16-DEC-20	27,632

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5901	NAINITAL	V	N	236	N	220201102 07 02 05	01-DEC-20	16-DEC-20	6,908
5902	NAINITAL	V	N	237	N	220201102 07 02 05	01-DEC-20	16-DEC-20	6,908
5903	NAINITAL	V	N	238	N	220201102 07 02 05	01-DEC-20	16-DEC-20	20,724
5904	NAINITAL	V	N	56	N	220201102 14 00 05	01-DEC-20	04-DEC-20	2,03,217
5905	NAINITAL	V	N	57	N	220201102 07 02 05	01-DEC-20	04-DEC-20	1,36,911
5906	NAINITAL	V	N	58	N	220201102 07 02 05	01-DEC-20	04-DEC-20	3,80,618
5907	NAINITAL	V	N	59	N	220201102 07 02 05	01-DEC-20	04-DEC-20	5,44,554
5908	NAINITAL	V	N	60	N	220201102 07 02 05	01-DEC-20	04-DEC-20	5,36,338
5909	NAINITAL	V	N	61	N	220201102 07 02 05	01-DEC-20	04-DEC-20	4,43,119
5910	NAINITAL	V	N	62	N	220201102 07 02 05	01-DEC-20	04-DEC-20	3,62,790
5911	NAINITAL	V	N	63	N	220201102 07 02 05	01-DEC-20	04-DEC-20	4,35,786
5912	NAINITAL	V	N	64	N	220201102 07 02 05	01-DEC-20	04-DEC-20	5,82,051
5913	NAINITAL	V	N	65	N	220201102 07 02 05	01-DEC-20	04-DEC-20	3,02,417
5914	NAINITAL	V	N	66	N	220201102 07 02 05	01-DEC-20	04-DEC-20	2,41,535
5915	NAINITAL	V	N	71	N	220201102 07 02 05	01-DEC-20	07-DEC-20	3,52,377
5916	NAINITAL	V	N	72	N	220201102 07 02 05	01-DEC-20	07-DEC-20	2,06,681
5917	NAINITAL	V	N	73	N	220201102 07 02 05	01-DEC-20	07-DEC-20	1,96,599
5918	NAINITAL	V	N	74	N	220201102 14 00 05	01-DEC-20	07-DEC-20	3,09,234

DDO- 36004570 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5919	NAINITAL	V	N	6	N	220203102 03 00 56	01-DEC-20	02-DEC-20	2,00,00,000
5920	NAINITAL	V	N	7	N	220203102 03 00 05	01-DEC-20	02-DEC-20	21,03,75,000

DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5921	NAINITAL	V	N	174	N	220280003 01 91 25	01-OCT-20	22-OCT-20	1,521
5922	NAINITAL	V	N	330	N	220280003 03 00 01	01-OCT-20	31-OCT-20	2,35,400
5923	NAINITAL	V	N	330	N	220280003 03 00 03	01-OCT-20	31-OCT-20	40,018
5924	NAINITAL	V	N	330	N	220280003 03 00 06	01-OCT-20	31-OCT-20	17,810
5925	NAINITAL	V	N	60	N	220280003 01 91 01	01-OCT-20	05-OCT-20	15,35,400
5926	NAINITAL	V	N	60	N	220280003 01 91 03	01-OCT-20	05-OCT-20	2,61,018
5927	NAINITAL	V	N	60	N	220280003 01 91 06	01-OCT-20	05-OCT-20	1,37,310
5928	NAINITAL	V	N	61	N	220280003 03 00 01	01-OCT-20	05-OCT-20	2,35,400
5929	NAINITAL	V	N	61	N	220280003 03 00 03	01-OCT-20	05-OCT-20	40,018
5930	NAINITAL	V	N	61	N	220280003 03 00 06	01-OCT-20	05-OCT-20	17,810
5931	NAINITAL	V	N	179	N	220280003 03 00 01	01-NOV-20	13-NOV-20	20,724

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DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5932	NAINITAL	V	N	168	N	220280003 01 91 25	01-DEC-20	15-DEC-20	951
5933	NAINITAL	V	N	180	N	220280003 01 91 25	01-DEC-20	15-DEC-20	21,266
5934	NAINITAL	V	N	326	N	220280003 01 91 01	01-DEC-20	29-DEC-20	15,35,400
5935	NAINITAL	V	N	326	N	220280003 01 91 03	01-DEC-20	29-DEC-20	2,61,018
5936	NAINITAL	V	N	326	N	220280003 01 91 06	01-DEC-20	29-DEC-20	1,37,310
5937	NAINITAL	V	N	374	N	220280003 01 91 01	01-DEC-20	30-DEC-20	1,03,620
5938	NAINITAL	V	N	74	N	220280003 03 00 01	01-DEC-20	02-DEC-20	2,35,400
5939	NAINITAL	V	N	74	N	220280003 03 00 03	01-DEC-20	02-DEC-20	40,018
5940	NAINITAL	V	N	74	N	220280003 03 00 06	01-DEC-20	02-DEC-20	21,360
5941	NAINITAL	V	N	85	N	220280003 01 91 25	01-DEC-20	09-DEC-20	3,042

DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5942	NAINITAL	V	N	390	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,13,500
5943	NAINITAL	V	N	390	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,38,295
5944	NAINITAL	V	N	390	N	220202109 03 00 06	01-OCT-20	31-OCT-20	79,050
5945	NAINITAL	V	N	391	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,20,800
5946	NAINITAL	V	N	391	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,05,536
5947	NAINITAL	V	N	391	N	220202109 03 00 06	01-OCT-20	31-OCT-20	58,520
5948	NAINITAL	V	N	67	N	220202109 03 00 01	01-OCT-20	07-OCT-20	6,20,800
5949	NAINITAL	V	N	67	N	220202109 03 00 03	01-OCT-20	07-OCT-20	1,05,536
5950	NAINITAL	V	N	67	N	220202109 03 00 06	01-OCT-20	07-OCT-20	58,520
5951	NAINITAL	V	N	168	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,31,252
5952	NAINITAL	V	N	198	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,20,800
5953	NAINITAL	V	N	198	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,05,536
5954	NAINITAL	V	N	198	N	220202109 03 00 06	01-DEC-20	02-DEC-20	58,520
5955	NAINITAL	V	N	315	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,00,100
5956	NAINITAL	V	N	315	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,53,374
5957	NAINITAL	V	N	315	N	220202109 03 00 06	01-DEC-20	02-DEC-20	89,090
5958	NAINITAL	V	N	457	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,02,200
5959	NAINITAL	V	N	457	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,53,374
5960	NAINITAL	V	N	457	N	220202109 03 00 06	01-DEC-20	31-DEC-20	89,090
5961	NAINITAL	V	N	458	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,20,800
5962	NAINITAL	V	N	458	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,05,536
5963	NAINITAL	V	N	458	N	220202109 03 00 06	01-DEC-20	31-DEC-20	58,520

DDO- 36005057 PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL

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DDO- 36005057 PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5964	NAINITAL	V	N	332	N	220202109 03 00 01	01-OCT-20	31-OCT-20	17,61,100
5965	NAINITAL	V	N	332	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,99,387
5966	NAINITAL	V	N	332	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,64,280
5967	NAINITAL	V	N	58	N	220202109 03 00 22	01-NOV-20	11-NOV-20	3,800
5968	NAINITAL	V	N	81	N	220202109 03 00 01	01-NOV-20	11-NOV-20	6,908
5969	NAINITAL	V	N	82	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,45,068
5970	NAINITAL	V	N	139	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,85,900
5971	NAINITAL	V	N	139	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,52,603
5972	NAINITAL	V	N	139	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,39,230
5973	NAINITAL	V	N	533	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,85,900
5974	NAINITAL	V	N	533	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,52,603
5975	NAINITAL	V	N	533	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,39,230
5976	NAINITAL	V	N	76	N	220202109 03 00 25	01-DEC-20	07-DEC-20	27,236

DDO- 36005058 PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5977	NAINITAL	V	N	389	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,36,270
5978	NAINITAL	V	N	389	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,26,984
5979	NAINITAL	V	N	389	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,03,100
5980	NAINITAL	V	N	150	N	220202109 03 00 01	01-NOV-20	13-NOV-20	13,816
5981	NAINITAL	V	N	158	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,03,620
5982	NAINITAL	V	N	166	N	220202109 03 00 22	01-NOV-20	10-NOV-20	2,500
5983	NAINITAL	V	N	167	N	220202109 03 00 22	01-NOV-20	10-NOV-20	850
5984	NAINITAL	V	N	260	N	220202109 03 00 25	01-NOV-20	25-NOV-20	13,620
5985	NAINITAL	V	N	261	N	220202109 03 00 25	01-NOV-20	25-NOV-20	14,940
5986	NAINITAL	V	N	137	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,90,770
5987	NAINITAL	V	N	137	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,53,249
5988	NAINITAL	V	N	137	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,14,750
5989	NAINITAL	V	N	525	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,90,770
5990	NAINITAL	V	N	525	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,53,249
5991	NAINITAL	V	N	525	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,14,750

DDO- 36005059 PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5992	NAINITAL	V	N	100	N	220202109 03 00 01	01-OCT-20	15-OCT-20	34,219
5993	NAINITAL	V	N	100	N	220202109 03 00 03	01-OCT-20	15-OCT-20	5,817
5994	NAINITAL	V	N	100	N	220202109 03 00 06	01-OCT-20	15-OCT-20	3,364

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5995	NAINITAL	V	N	106	N	220202109 03 00 01	01-OCT-20	22-OCT-20	23,922
5996	NAINITAL	V	N	106	N	220202109 03 00 03	01-OCT-20	22-OCT-20	4,067
5997	NAINITAL	V	N	106	N	220202109 03 00 06	01-OCT-20	22-OCT-20	2,117
5998	NAINITAL	V	N	111	N	220202109 03 00 22	01-OCT-20	14-OCT-20	1,230
5999	NAINITAL	V	N	118	N	220202109 03 00 22	01-OCT-20	15-OCT-20	1,230
6000	NAINITAL	V	N	329	N	220202109 03 00 01	01-OCT-20	31-OCT-20	19,51,220
6001	NAINITAL	V	N	329	N	220202109 03 00 03	01-OCT-20	31-OCT-20	3,31,364
6002	NAINITAL	V	N	329	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,52,290
6003	NAINITAL	V	N	99	N	220202109 03 00 01	01-OCT-20	15-OCT-20	11,406
6004	NAINITAL	V	N	99	N	220202109 03 00 03	01-OCT-20	15-OCT-20	1,939
6005	NAINITAL	V	N	99	N	220202109 03 00 06	01-OCT-20	15-OCT-20	1,121
6006	NAINITAL	V	N	132	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,10,528
6007	NAINITAL	V	N	124	N	220202109 03 00 01	01-DEC-20	01-DEC-20	19,60,420
6008	NAINITAL	V	N	124	N	220202109 03 00 03	01-DEC-20	01-DEC-20	3,32,928
6009	NAINITAL	V	N	124	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,52,830
6010	NAINITAL	V	N	520	N	220202109 03 00 01	01-DEC-20	31-DEC-20	19,60,420
6011	NAINITAL	V	N	520	N	220202109 03 00 03	01-DEC-20	31-DEC-20	3,32,928
6012	NAINITAL	V	N	520	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,52,830

DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6013	NAINITAL	V	N	388	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,41,100
6014	NAINITAL	V	N	388	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,10,987
6015	NAINITAL	V	N	388	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,14,270
6016	NAINITAL	V	N	70	N	220202109 03 00 01	01-OCT-20	09-OCT-20	12,41,100
6017	NAINITAL	V	N	70	N	220202109 03 00 03	01-OCT-20	09-OCT-20	2,10,987
6018	NAINITAL	V	N	70	N	220202109 03 00 06	01-OCT-20	09-OCT-20	1,14,270
6019	NAINITAL	V	N	166	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
6020	NAINITAL	V	N	184	N	220202109 03 00 01	01-NOV-20	10-NOV-20	3,453
6021	NAINITAL	V	N	184	N	220202109 03 00 03	01-NOV-20	10-NOV-20	3,911
6022	NAINITAL	V	N	184	N	220202109 03 00 06	01-NOV-20	10-NOV-20	7,912
6023	NAINITAL	V	N	116	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,11,100
6024	NAINITAL	V	N	116	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,22,887
6025	NAINITAL	V	N	116	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,20,500
6026	NAINITAL	V	N	454	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,13,100
6027	NAINITAL	V	N	454	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,23,227
6028	NAINITAL	V	N	454	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,20,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6029	NAINITAL	V	N	115	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,24,344
6030	NAINITAL	V	N	2	N	220202109 03 00 01	01-NOV-20	02-NOV-20	16,45,200
6031	NAINITAL	V	N	2	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,79,684
6032	NAINITAL	V	N	2	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,56,490
6033	NAINITAL	V	N	68	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,70,900
6034	NAINITAL	V	N	68	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,67,053
6035	NAINITAL	V	N	68	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,49,860

DDO- 36005580 PRINCIPAL PRINCPL GIC PATUWADANGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6036	NAINITAL	V	N	152	N	220202109 03 00 22	01-OCT-20	16-OCT-20	3,985
6037	NAINITAL	V	N	153	N	220202109 03 00 22	01-OCT-20	16-OCT-20	2,000
6038	NAINITAL	V	N	154	N	220202109 03 00 22	01-OCT-20	16-OCT-20	2,015
6039	NAINITAL	V	N	321	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,56,980
6040	NAINITAL	V	N	321	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,30,605
6041	NAINITAL	V	N	321	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,28,845
6042	NAINITAL	V	N	159	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
6043	NAINITAL	V	N	455	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,56,980
6044	NAINITAL	V	N	455	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,30,605
6045	NAINITAL	V	N	455	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,28,845
6046	NAINITAL	V	N	78	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,56,980
6047	NAINITAL	V	N	78	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,30,605
6048	NAINITAL	V	N	78	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,28,845

DDO- 36005582 PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6049	NAINITAL	V	N	222	N	220202109 03 00 22	01-OCT-20	28-OCT-20	4,350
6050	NAINITAL	V	N	223	N	220202109 03 00 22	01-OCT-20	28-OCT-20	2,000
6051	NAINITAL	V	N	387	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,20,000
6052	NAINITAL	V	N	387	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,41,400
6053	NAINITAL	V	N	387	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,32,835
6054	NAINITAL	V	N	79	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,10,528
6055	NAINITAL	V	N	131	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,90,000
6056	NAINITAL	V	N	131	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,53,300
6057	NAINITAL	V	N	131	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,39,565
6058	NAINITAL	V	N	502	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,90,000
6059	NAINITAL	V	N	502	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,53,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6060	NAINITAL	V	N	502	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,39,565

DDO- 36005583 PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6061	NAINITAL	V	N	177	N	220202109 03 00 22	01-OCT-20	22-OCT-20	8,500
6062	NAINITAL	V	N	331	N	220202109 03 00 01	01-OCT-20	31-OCT-20	21,87,940
6063	NAINITAL	V	N	331	N	220202109 03 00 03	01-OCT-20	31-OCT-20	3,71,909
6064	NAINITAL	V	N	331	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,98,350
6065	NAINITAL	V	N	191	N	220202109 03 00 01	01-NOV-20	18-NOV-20	4,030
6066	NAINITAL	V	N	208	N	220202109 03 00 01	01-NOV-20	23-NOV-20	27,520
6067	NAINITAL	V	N	208	N	220202109 03 00 03	01-NOV-20	23-NOV-20	3,968
6068	NAINITAL	V	N	208	N	220202109 03 00 06	01-NOV-20	23-NOV-20	338
6069	NAINITAL	V	N	80	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,65,792
6070	NAINITAL	V	N	17	N	220202109 03 00 01	01-DEC-20	01-DEC-20	21,87,940
6071	NAINITAL	V	N	17	N	220202109 03 00 03	01-DEC-20	01-DEC-20	3,71,909
6072	NAINITAL	V	N	17	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,98,350
6073	NAINITAL	V	N	510	N	220202109 03 00 01	01-DEC-20	31-DEC-20	21,88,180
6074	NAINITAL	V	N	510	N	220202109 03 00 03	01-DEC-20	31-DEC-20	3,71,909
6075	NAINITAL	V	N	510	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,98,350

DDO- 36005603 PRINCIPAL PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6076	NAINITAL	V	N	209	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,38,160
6077	NAINITAL	V	N	228	N	220202109 03 00 22	01-NOV-20	23-NOV-20	7,844
6078	NAINITAL	V	N	229	N	220202109 03 00 22	01-NOV-20	23-NOV-20	6,550
6079	NAINITAL	V	N	4	N	220202109 03 00 01	01-NOV-20	02-NOV-20	15,21,600
6080	NAINITAL	V	N	4	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,58,672
6081	NAINITAL	V	N	4	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,42,360
6082	NAINITAL	V	N	79	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,21,600
6083	NAINITAL	V	N	79	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,58,672
6084	NAINITAL	V	N	79	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,42,360

DDO- 36005614 PRINCIPAL PRINCIPAL GIC MAUNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6085	NAINITAL	V	N	113	N	220202109 03 00 22	01-OCT-20	15-OCT-20	8,000
6086	NAINITAL	V	N	353	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,08,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6087	NAINITAL	V	N	353	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,72,465
6088	NAINITAL	V	N	353	N	220202109 03 00 06	01-OCT-20	31-OCT-20	87,460
6089	NAINITAL	V	N	57	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,14,500
6090	NAINITAL	V	N	57	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,72,465
6091	NAINITAL	V	N	57	N	220202109 03 00 06	01-OCT-20	01-OCT-20	87,460
6092	NAINITAL	V	N	140	N	220202109 03 00 01	01-DEC-20	05-DEC-20	10,14,500
6093	NAINITAL	V	N	140	N	220202109 03 00 03	01-DEC-20	05-DEC-20	1,72,465
6094	NAINITAL	V	N	140	N	220202109 03 00 06	01-DEC-20	05-DEC-20	87,460
6095	NAINITAL	V	N	71	N	220202109 03 00 01	01-DEC-20	02-DEC-20	1,08,143

DDO- 36005615 PRINCIPAL PRINCIPAL GIC PYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6096	NAINITAL	V	N	354	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,50,000
6097	NAINITAL	V	N	354	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,29,500
6098	NAINITAL	V	N	354	N	220202109 03 00 06	01-OCT-20	31-OCT-20	98,880
6099	NAINITAL	V	N	58	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,46,000
6100	NAINITAL	V	N	58	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,28,820
6101	NAINITAL	V	N	58	N	220202109 03 00 06	01-OCT-20	01-OCT-20	98,880
6102	NAINITAL	V	N	100	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,44,800
6103	NAINITAL	V	N	100	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,11,616
6104	NAINITAL	V	N	100	N	220202109 03 00 06	01-DEC-20	01-DEC-20	91,460
6105	NAINITAL	V	N	72	N	220202109 03 00 01	01-DEC-20	02-DEC-20	1,29,320

DDO- 36005616 PRINCIPAL PRINCIPAL GIC RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6106	NAINITAL	V	N	347	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,62,200
6107	NAINITAL	V	N	347	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,97,319
6108	NAINITAL	V	N	347	N	220202109 03 00 06	01-OCT-20	31-OCT-20	75,090
6109	NAINITAL	V	N	156	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080
6110	NAINITAL	V	N	33	N	220202109 03 00 22	01-NOV-20	05-NOV-20	4,000
6111	NAINITAL	V	N	35	N	220202109 03 00 22	01-NOV-20	05-NOV-20	4,000
6112	NAINITAL	V	N	524	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,34,300
6113	NAINITAL	V	N	524	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,09,576
6114	NAINITAL	V	N	524	N	220202109 03 00 06	01-DEC-20	31-DEC-20	79,420
6115	NAINITAL	V	N	81	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,62,200
6116	NAINITAL	V	N	81	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,97,319
6117	NAINITAL	V	N	81	N	220202109 03 00 06	01-DEC-20	01-DEC-20	75,090

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DDO- 36005617 PRINCIPAL PRINCIPAL GIC SUPI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6118	NAINITAL	V	N	339	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,36,310
6119	NAINITAL	V	N	339	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,42,010
6120	NAINITAL	V	N	339	N	220202109 03 00 06	01-OCT-20	31-OCT-20	73,490
6121	NAINITAL	V	N	238	N	220202109 03 00 01	01-NOV-20	25-NOV-20	6,908
6122	NAINITAL	V	N	239	N	220202109 03 00 01	01-NOV-20	25-NOV-20	1,03,620
6123	NAINITAL	V	N	199	N	220202109 03 00 01	01-DEC-20	11-DEC-20	49,000
6124	NAINITAL	V	N	199	N	220202109 03 00 03	01-DEC-20	11-DEC-20	8,330
6125	NAINITAL	V	N	199	N	220202109 03 00 06	01-DEC-20	11-DEC-20	5,280
6126	NAINITAL	V	N	82	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,74,770
6127	NAINITAL	V	N	82	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,65,470
6128	NAINITAL	V	N	82	N	220202109 03 00 06	01-DEC-20	01-DEC-20	84,050
6129	NAINITAL	V	N	91	N	220202109 03 00 22	01-DEC-20	09-DEC-20	4,850

DDO- 36005618 PRINCIPAL PRINCIPAL GIC CHAFI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6130	NAINITAL	V	N	220	N	220202109 03 00 22	01-OCT-20	28-OCT-20	5,967
6131	NAINITAL	V	N	27	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,40,900
6132	NAINITAL	V	N	27	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,27,953
6133	NAINITAL	V	N	27	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,04,810
6134	NAINITAL	V	N	196	N	220202109 03 00 01	01-NOV-20	06-NOV-20	13,40,900
6135	NAINITAL	V	N	196	N	220202109 03 00 03	01-NOV-20	06-NOV-20	2,27,953
6136	NAINITAL	V	N	196	N	220202109 03 00 06	01-NOV-20	06-NOV-20	1,04,810
6137	NAINITAL	V	N	125	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,00,800
6138	NAINITAL	V	N	125	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,04,136
6139	NAINITAL	V	N	125	N	220202109 03 00 06	01-DEC-20	01-DEC-20	94,250
6140	NAINITAL	V	N	220	N	220202109 03 00 22	01-DEC-20	17-DEC-20	7,983
6141	NAINITAL	V	N	327	N	220202109 03 00 01	01-DEC-20	29-DEC-20	77,900
6142	NAINITAL	V	N	327	N	220202109 03 00 03	01-DEC-20	29-DEC-20	13,243
6143	NAINITAL	V	N	327	N	220202109 03 00 06	01-DEC-20	29-DEC-20	5,890
6144	NAINITAL	V	N	542	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,00,800
6145	NAINITAL	V	N	542	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,04,136
6146	NAINITAL	V	N	542	N	220202109 03 00 06	01-DEC-20	31-DEC-20	94,250
6147	NAINITAL	V	N	70	N	220202109 03 00 01	01-DEC-20	02-DEC-20	96,712

DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6148	NAINITAL	V	N	335	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,25,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6149	NAINITAL	V	N	335	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,06,080
6150	NAINITAL	V	N	335	N	220202109 03 00 06	01-OCT-20	31-OCT-20	40,420
6151	NAINITAL	V	N	336	N	220202109 03 00 01	01-OCT-20	31-OCT-20	2,30,800
6152	NAINITAL	V	N	336	N	220202109 03 00 03	01-OCT-20	31-OCT-20	39,236
6153	NAINITAL	V	N	336	N	220202109 03 00 06	01-OCT-20	31-OCT-20	15,170
6154	NAINITAL	V	N	178	N	220202109 03 00 01	01-NOV-20	13-NOV-20	69,080
6155	NAINITAL	V	N	210	N	220202109 03 00 01	01-NOV-20	23-NOV-20	20,000
6156	NAINITAL	V	N	210	N	220202109 03 00 03	01-NOV-20	23-NOV-20	2,440
6157	NAINITAL	V	N	211	N	220202109 03 00 01	01-NOV-20	23-NOV-20	42,718
6158	NAINITAL	V	N	52	N	220202109 03 00 22	01-NOV-20	06-NOV-20	8,000
6159	NAINITAL	V	N	127	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,25,300
6160	NAINITAL	V	N	127	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,06,080
6161	NAINITAL	V	N	127	N	220202109 03 00 06	01-DEC-20	01-DEC-20	40,420
6162	NAINITAL	V	N	128	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,30,800
6163	NAINITAL	V	N	128	N	220202109 03 00 03	01-DEC-20	01-DEC-20	39,236
6164	NAINITAL	V	N	128	N	220202109 03 00 06	01-DEC-20	01-DEC-20	15,170
6165	NAINITAL	V	N	18	N	220202109 03 00 25	01-DEC-20	02-DEC-20	5,637
6166	NAINITAL	V	N	530	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,30,800
6167	NAINITAL	V	N	530	N	220202109 03 00 03	01-DEC-20	31-DEC-20	39,236
6168	NAINITAL	V	N	530	N	220202109 03 00 06	01-DEC-20	31-DEC-20	15,170
6169	NAINITAL	V	N	531	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,01,894
6170	NAINITAL	V	N	531	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,02,126
6171	NAINITAL	V	N	531	N	220202109 03 00 06	01-DEC-20	31-DEC-20	39,023

DDO- 36005620 PRINCIPAL PRINCIPAL GIC NATHUWAKHAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6172	NAINITAL	V	N	344	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,85,900
6173	NAINITAL	V	N	344	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,29,914
6174	NAINITAL	V	N	344	N	220202109 03 00 06	01-OCT-20	31-OCT-20	67,420
6175	NAINITAL	V	N	345	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,68,400
6176	NAINITAL	V	N	345	N	220202109 03 00 03	01-OCT-20	31-OCT-20	96,628
6177	NAINITAL	V	N	345	N	220202109 03 00 06	01-OCT-20	31-OCT-20	47,510
6178	NAINITAL	V	N	122	N	220202109 03 00 01	01-NOV-20	13-NOV-20	96,712
6179	NAINITAL	V	N	526	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,86,600
6180	NAINITAL	V	N	526	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,29,914
6181	NAINITAL	V	N	526	N	220202109 03 00 06	01-DEC-20	31-DEC-20	67,420
6182	NAINITAL	V	N	527	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,58,478

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6183	NAINITAL	V	N	527	N	220202109 03 00 03	01-DEC-20	31-DEC-20	96,254
6184	NAINITAL	V	N	527	N	220202109 03 00 06	01-DEC-20	31-DEC-20	47,790
6185	NAINITAL	V	N	94	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,86,600
6186	NAINITAL	V	N	94	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,29,914
6187	NAINITAL	V	N	94	N	220202109 03 00 06	01-DEC-20	01-DEC-20	67,420
6188	NAINITAL	V	N	95	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,94,948
6189	NAINITAL	V	N	95	N	220202109 03 00 03	01-DEC-20	01-DEC-20	96,628
6190	NAINITAL	V	N	95	N	220202109 03 00 06	01-DEC-20	01-DEC-20	47,790

DDO- 36005621 PRINCIPAL PRINCIPAL GIC LWESHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6191	NAINITAL	V	N	352	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,18,900
6192	NAINITAL	V	N	352	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,56,213
6193	NAINITAL	V	N	352	N	220202109 03 00 06	01-OCT-20	31-OCT-20	81,620
6194	NAINITAL	V	N	59	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,18,900
6195	NAINITAL	V	N	59	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,56,213
6196	NAINITAL	V	N	59	N	220202109 03 00 06	01-OCT-20	01-OCT-20	81,620
6197	NAINITAL	V	N	192	N	220202109 03 00 01	01-DEC-20	09-DEC-20	89,804
6198	NAINITAL	V	N	260	N	220202109 03 00 22	01-DEC-20	23-DEC-20	3,500
6199	NAINITAL	V	N	75	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,18,900
6200	NAINITAL	V	N	75	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,56,213
6201	NAINITAL	V	N	75	N	220202109 03 00 06	01-DEC-20	02-DEC-20	81,620
6202	NAINITAL	V	N	86	N	220202109 03 00 22	01-DEC-20	09-DEC-20	8,000

DDO- 36006410 HEADMASTER HEAD MASTER GHSS MEHARGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6203	NAINITAL	V	N	343	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,21,200
6204	NAINITAL	V	N	343	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,05,604
6205	NAINITAL	V	N	343	N	220202109 03 00 06	01-OCT-20	31-OCT-20	57,150
6206	NAINITAL	V	N	157	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
6207	NAINITAL	V	N	126	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,21,200
6208	NAINITAL	V	N	126	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,05,604
6209	NAINITAL	V	N	126	N	220202109 03 00 06	01-DEC-20	01-DEC-20	57,150
6210	NAINITAL	V	N	218	N	220202109 03 00 22	01-DEC-20	17-DEC-20	2,440
6211	NAINITAL	V	N	245	N	220202109 03 00 22	01-DEC-20	21-DEC-20	3,560
6212	NAINITAL	V	N	456	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,86,900
6213	NAINITAL	V	N	456	N	220202109 03 00 03	01-DEC-20	31-DEC-20	99,773

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6214	NAINITAL	V	N	456	N	220202109 03 00 06	01-DEC-20	31-DEC-20	53,720

DDO- 36006412 HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6215	NAINITAL	V	N	103	N	220202109 03 00 08	01-OCT-20	14-OCT-20	29,000
6216	NAINITAL	V	N	107	N	220202109 03 00 08	01-OCT-20	14-OCT-20	26,000
6217	NAINITAL	V	N	342	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,51,400
6218	NAINITAL	V	N	342	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,12,330
6219	NAINITAL	V	N	342	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,14,130
6220	NAINITAL	V	N	155	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080
6221	NAINITAL	V	N	163	N	220202109 03 00 08	01-NOV-20	10-NOV-20	27,000
6222	NAINITAL	V	N	164	N	220202109 03 00 08	01-NOV-20	10-NOV-20	28,500
6223	NAINITAL	V	N	132	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,51,400
6224	NAINITAL	V	N	132	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,12,330
6225	NAINITAL	V	N	132	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,14,130
6226	NAINITAL	V	N	142	N	220202109 03 00 08	01-DEC-20	11-DEC-20	25,000
6227	NAINITAL	V	N	504	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,51,400
6228	NAINITAL	V	N	504	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,12,330
6229	NAINITAL	V	N	504	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,14,130

DDO- 36006415 HEADMASTER HEAD MASTER GHSS JANGALIAGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6230	NAINITAL	V	N	351	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,76,100
6231	NAINITAL	V	N	351	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,48,937
6232	NAINITAL	V	N	351	N	220202109 03 00 06	01-OCT-20	31-OCT-20	74,970
6233	NAINITAL	V	N	103	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,78,400
6234	NAINITAL	V	N	103	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,49,328
6235	NAINITAL	V	N	103	N	220202109 03 00 06	01-DEC-20	01-DEC-20	74,970

DDO- 36006416 HEADMASTER HEAD MASTER GHSS JALALGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6236	NAINITAL	V	N	26	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,23,400
6237	NAINITAL	V	N	26	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,05,978
6238	NAINITAL	V	N	26	N	220202109 03 00 06	01-OCT-20	01-OCT-20	56,670
6239	NAINITAL	V	N	242	N	220202109 03 00 01	01-NOV-20	25-NOV-20	62,172
6240	NAINITAL	V	N	67	N	220202109 03 00 01	01-NOV-20	09-NOV-20	6,23,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6241	NAINITAL	V	N	67	N	220202109 03 00 03	01-NOV-20	09-NOV-20	1,05,978
6242	NAINITAL	V	N	67	N	220202109 03 00 06	01-NOV-20	09-NOV-20	56,670
6243	NAINITAL	V	N	174	N	220202109 03 00 01	01-DEC-20	07-DEC-20	58,600
6244	NAINITAL	V	N	174	N	220202109 03 00 03	01-DEC-20	07-DEC-20	9,962
6245	NAINITAL	V	N	174	N	220202109 03 00 06	01-DEC-20	07-DEC-20	5,860
6246	NAINITAL	V	N	513	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,27,400
6247	NAINITAL	V	N	513	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,06,658
6248	NAINITAL	V	N	513	N	220202109 03 00 06	01-DEC-20	31-DEC-20	56,670
6249	NAINITAL	V	N	96	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,23,400
6250	NAINITAL	V	N	96	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,05,978
6251	NAINITAL	V	N	96	N	220202109 03 00 06	01-DEC-20	01-DEC-20	56,670

DDO- 36006417 HEADMASTER HEAD MASTER GHSS NAISILA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6252	NAINITAL	V	N	26	N	220202109 03 00 22	01-NOV-20	04-NOV-20	3,548
6253	NAINITAL	V	N	58	N	220202109 03 00 01	01-NOV-20	04-NOV-20	4,87,200
6254	NAINITAL	V	N	58	N	220202109 03 00 03	01-NOV-20	04-NOV-20	82,824
6255	NAINITAL	V	N	58	N	220202109 03 00 06	01-NOV-20	04-NOV-20	45,880
6256	NAINITAL	V	N	104	N	220202109 03 00 01	01-DEC-20	03-DEC-20	4,87,200
6257	NAINITAL	V	N	104	N	220202109 03 00 03	01-DEC-20	03-DEC-20	82,824
6258	NAINITAL	V	N	104	N	220202109 03 00 06	01-DEC-20	03-DEC-20	45,880

DDO- 36006418 HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6259	NAINITAL	V	N	346	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,86,900
6260	NAINITAL	V	N	346	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,18,773
6261	NAINITAL	V	N	346	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,03,780
6262	NAINITAL	V	N	177	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
6263	NAINITAL	V	N	50	N	220202109 03 00 08	01-NOV-20	06-NOV-20	59,500
6264	NAINITAL	V	N	111	N	220202109 03 00 08	01-DEC-20	10-DEC-20	28,500
6265	NAINITAL	V	N	123	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,89,000
6266	NAINITAL	V	N	123	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,19,130
6267	NAINITAL	V	N	123	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,03,780
6268	NAINITAL	V	N	538	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,91,200
6269	NAINITAL	V	N	538	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,19,504
6270	NAINITAL	V	N	538	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,03,780

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DDO- 36006433 HEADMASTER HEAD MASTER GHSS SAUD NAINIATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6271	NAINITAL	V	N	14	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,85,000
6272	NAINITAL	V	N	14	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,15,515
6273	NAINITAL	V	N	14	N	220202109 03 00 06	01-NOV-20	02-NOV-20	70,990
6274	NAINITAL	V	N	240	N	220202109 03 00 01	01-NOV-20	25-NOV-20	80,018
6275	NAINITAL	V	N	166	N	220202109 03 00 01	01-DEC-20	03-DEC-20	6,13,500
6276	NAINITAL	V	N	166	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,04,295
6277	NAINITAL	V	N	166	N	220202109 03 00 06	01-DEC-20	03-DEC-20	64,760
6278	NAINITAL	V	N	539	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,31,500
6279	NAINITAL	V	N	539	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,07,355
6280	NAINITAL	V	N	539	N	220202109 03 00 06	01-DEC-20	31-DEC-20	66,740

DDO- 36006451 HEADMASTER HEAD MASTER GHSS KUL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6281	NAINITAL	V	N	333	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,68,800
6282	NAINITAL	V	N	333	N	220202109 03 00 03	01-OCT-20	31-OCT-20	96,696
6283	NAINITAL	V	N	333	N	220202109 03 00 06	01-OCT-20	31-OCT-20	40,470
6284	NAINITAL	V	N	175	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
6285	NAINITAL	V	N	130	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,68,800
6286	NAINITAL	V	N	130	N	220202109 03 00 03	01-DEC-20	01-DEC-20	96,696
6287	NAINITAL	V	N	130	N	220202109 03 00 06	01-DEC-20	01-DEC-20	40,470
6288	NAINITAL	V	N	145	N	220202109 03 00 09	01-DEC-20	11-DEC-20	18,081
6289	NAINITAL	V	N	529	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,68,800
6290	NAINITAL	V	N	529	N	220202109 03 00 03	01-DEC-20	31-DEC-20	96,696
6291	NAINITAL	V	N	529	N	220202109 03 00 06	01-DEC-20	31-DEC-20	40,770

DDO- 36006452 HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6292	NAINITAL	V	N	106	N	220202109 03 00 08	01-OCT-20	14-OCT-20	24,000
6293	NAINITAL	V	N	162	N	220202109 03 00 08	01-NOV-20	10-NOV-20	26,000
6294	NAINITAL	V	N	164	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080
6295	NAINITAL	V	N	44	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,89,928
6296	NAINITAL	V	N	44	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,69,320
6297	NAINITAL	V	N	44	N	220202109 03 00 06	01-NOV-20	02-NOV-20	77,320
6298	NAINITAL	V	N	77	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,60,907
6299	NAINITAL	V	N	77	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,46,354
6300	NAINITAL	V	N	77	N	220202109 03 00 06	01-DEC-20	01-DEC-20	69,846
6301	NAINITAL	V	N	81	N	220202109 03 00 08	01-DEC-20	07-DEC-20	23,000

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DDO- 36006453 HEADMASTER HEAD MASTER GHSS MALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6302	NAINITAL	V	N	10	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,51,960
6303	NAINITAL	V	N	10	N	220202109 03 00 03	01-NOV-20	02-NOV-20	93,755
6304	NAINITAL	V	N	10	N	220202109 03 00 06	01-NOV-20	02-NOV-20	46,250
6305	NAINITAL	V	N	206	N	220202109 03 00 01	01-NOV-20	21-NOV-20	55,264
6306	NAINITAL	V	N	101	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,51,960
6307	NAINITAL	V	N	101	N	220202109 03 00 03	01-DEC-20	01-DEC-20	93,755
6308	NAINITAL	V	N	101	N	220202109 03 00 06	01-DEC-20	01-DEC-20	46,250
6309	NAINITAL	V	N	535	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,51,960
6310	NAINITAL	V	N	535	N	220202109 03 00 03	01-DEC-20	31-DEC-20	93,755
6311	NAINITAL	V	N	535	N	220202109 03 00 06	01-DEC-20	31-DEC-20	46,250

DDO- 36006454 HEADMASTER HEAD MASTER GHSS HARTOLA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6312	NAINITAL	V	N	341	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,87,800
6313	NAINITAL	V	N	341	N	220202109 03 00 03	01-OCT-20	31-OCT-20	65,926
6314	NAINITAL	V	N	341	N	220202109 03 00 06	01-OCT-20	31-OCT-20	24,110
6315	NAINITAL	V	N	135	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,52,900
6316	NAINITAL	V	N	135	N	220202109 03 00 03	01-DEC-20	01-DEC-20	59,993
6317	NAINITAL	V	N	135	N	220202109 03 00 06	01-DEC-20	01-DEC-20	21,390
6318	NAINITAL	V	N	540	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,65,284
6319	NAINITAL	V	N	540	N	220202109 03 00 03	01-DEC-20	31-DEC-20	62,098
6320	NAINITAL	V	N	540	N	220202109 03 00 06	01-DEC-20	31-DEC-20	22,413
6321	NAINITAL	V	N	69	N	220202109 03 00 01	01-DEC-20	02-DEC-20	55,264

DDO- 36006455 HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6322	NAINITAL	V	N	170	N	220202109 03 00 08	01-OCT-20	19-OCT-20	26,000
6323	NAINITAL	V	N	12	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,82,400
6324	NAINITAL	V	N	12	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,16,008
6325	NAINITAL	V	N	12	N	220202109 03 00 06	01-NOV-20	02-NOV-20	61,200
6326	NAINITAL	V	N	168	N	220202109 03 00 08	01-NOV-20	10-NOV-20	26,000
6327	NAINITAL	V	N	241	N	220202109 03 00 01	01-NOV-20	25-NOV-20	75,988
6328	NAINITAL	V	N	89	N	220202109 03 00 08	01-DEC-20	09-DEC-20	26,000
6329	NAINITAL	V	N	99	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,52,400
6330	NAINITAL	V	N	99	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,27,908
6331	NAINITAL	V	N	99	N	220202109 03 00 06	01-DEC-20	01-DEC-20	66,480

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DDO- 36006456 HEADMASTER HEAD MASTER GHSS REETHA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6332	NAINITAL	V	N	165	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
6333	NAINITAL	V	N	3	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,14,700
6334	NAINITAL	V	N	3	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,04,499
6335	NAINITAL	V	N	3	N	220202109 03 00 06	01-NOV-20	02-NOV-20	45,660
6336	NAINITAL	V	N	246	N	220202109 03 00 22	01-DEC-20	22-DEC-20	1,500
6337	NAINITAL	V	N	247	N	220202109 03 00 22	01-DEC-20	22-DEC-20	3,004
6338	NAINITAL	V	N	248	N	220202109 03 00 22	01-DEC-20	22-DEC-20	1,496
6339	NAINITAL	V	N	521	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,11,100
6340	NAINITAL	V	N	521	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,03,887
6341	NAINITAL	V	N	521	N	220202109 03 00 06	01-DEC-20	31-DEC-20	45,660
6342	NAINITAL	V	N	76	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,14,700
6343	NAINITAL	V	N	76	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,04,499
6344	NAINITAL	V	N	76	N	220202109 03 00 06	01-DEC-20	01-DEC-20	45,660

DDO- 36006457 HEADMASTER HEAD MASTER GHSS SATBUNGA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6345	NAINITAL	V	N	11	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,44,020
6346	NAINITAL	V	N	11	N	220202109 03 00 03	01-NOV-20	02-NOV-20	75,242
6347	NAINITAL	V	N	11	N	220202109 03 00 06	01-NOV-20	02-NOV-20	37,250
6348	NAINITAL	V	N	204	N	220202109 03 00 01	01-NOV-20	21-NOV-20	46,369
6349	NAINITAL	V	N	217	N	220202109 03 00 22	01-NOV-20	21-NOV-20	6,000
6350	NAINITAL	V	N	133	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,27,603
6351	NAINITAL	V	N	133	N	220202109 03 00 03	01-DEC-20	01-DEC-20	72,451
6352	NAINITAL	V	N	133	N	220202109 03 00 06	01-DEC-20	01-DEC-20	35,350
6353	NAINITAL	V	N	534	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,31,840
6354	NAINITAL	V	N	534	N	220202109 03 00 03	01-DEC-20	31-DEC-20	71,893
6355	NAINITAL	V	N	534	N	220202109 03 00 06	01-DEC-20	31-DEC-20	34,880

DDO- 36006458 HEADMASTER HEAD MASTER GHSS DEVDWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6356	NAINITAL	V	N	334	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,39,200
6357	NAINITAL	V	N	334	N	220202109 03 00 03	01-OCT-20	31-OCT-20	91,664
6358	NAINITAL	V	N	334	N	220202109 03 00 06	01-OCT-20	31-OCT-20	37,710
6359	NAINITAL	V	N	176	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
6360	NAINITAL	V	N	129	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,39,200
6361	NAINITAL	V	N	129	N	220202109 03 00 03	01-DEC-20	01-DEC-20	91,664
6362	NAINITAL	V	N	129	N	220202109 03 00 06	01-DEC-20	01-DEC-20	37,710

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6363	NAINITAL	V	N	144	N	220202109 03 00 09	01-DEC-20	11-DEC-20	17,835
6364	NAINITAL	V	N	532	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,39,200
6365	NAINITAL	V	N	532	N	220202109 03 00 03	01-DEC-20	31-DEC-20	91,664
6366	NAINITAL	V	N	532	N	220202109 03 00 06	01-DEC-20	31-DEC-20	37,710

DDO- 36006459 HEADMASTER HEAD MASTER GHSS GAHNA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6367	NAINITAL	V	N	13	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,68,900
6368	NAINITAL	V	N	13	N	220202109 03 00 03	01-NOV-20	02-NOV-20	96,713
6369	NAINITAL	V	N	13	N	220202109 03 00 06	01-NOV-20	02-NOV-20	47,650
6370	NAINITAL	V	N	195	N	220202109 03 00 01	01-DEC-20	10-DEC-20	52,961
6371	NAINITAL	V	N	80	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,98,900
6372	NAINITAL	V	N	80	N	220202109 03 00 03	01-DEC-20	01-DEC-20	84,813
6373	NAINITAL	V	N	80	N	220202109 03 00 06	01-DEC-20	01-DEC-20	42,690

DDO- 36007567 HEADMASTER HEAD MASTER GGSS TALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6374	NAINITAL	V	N	165	N	220202109 03 00 08	01-NOV-20	10-NOV-20	82,000
6375	NAINITAL	V	N	205	N	220202109 03 00 01	01-NOV-20	21-NOV-20	79,660
6376	NAINITAL	V	N	9	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,43,640
6377	NAINITAL	V	N	9	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,76,766
6378	NAINITAL	V	N	9	N	220202109 03 00 06	01-NOV-20	02-NOV-20	66,690
6379	NAINITAL	V	N	102	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,43,640
6380	NAINITAL	V	N	102	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,76,766
6381	NAINITAL	V	N	102	N	220202109 03 00 06	01-DEC-20	01-DEC-20	66,690
6382	NAINITAL	V	N	518	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,43,640
6383	NAINITAL	V	N	518	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,76,766
6384	NAINITAL	V	N	518	N	220202109 03 00 06	01-DEC-20	31-DEC-20	66,690
6385	NAINITAL	V	N	90	N	220202109 03 00 08	01-DEC-20	09-DEC-20	23,500

DDO- 36154504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6386	NAINITAL	V	N	14	N	220202101 04 00 01	01-OCT-20	01-OCT-20	2,49,000
6387	NAINITAL	V	N	14	N	220202101 04 00 03	01-OCT-20	01-OCT-20	42,330
6388	NAINITAL	V	N	14	N	220202101 04 00 06	01-OCT-20	01-OCT-20	17,140
6389	NAINITAL	V	N	148	N	220202109 15 00 08	01-OCT-20	16-OCT-20	1,01,000

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DDO- 36154504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6390	NAINITAL	V	N	16	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,81,300
6391	NAINITAL	V	N	16	N	220202109 03 00 03	01-OCT-20	01-OCT-20	98,821
6392	NAINITAL	V	N	16	N	220202109 03 00 06	01-OCT-20	01-OCT-20	47,050
6393	NAINITAL	V	N	280	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,81,300
6394	NAINITAL	V	N	280	N	220202109 03 00 03	01-OCT-20	31-OCT-20	98,821
6395	NAINITAL	V	N	280	N	220202109 03 00 06	01-OCT-20	31-OCT-20	47,050
6396	NAINITAL	V	N	281	N	220202101 04 00 01	01-OCT-20	31-OCT-20	1,26,100
6397	NAINITAL	V	N	281	N	220202101 04 00 03	01-OCT-20	31-OCT-20	21,437
6398	NAINITAL	V	N	281	N	220202101 04 00 06	01-OCT-20	31-OCT-20	10,250
6399	NAINITAL	V	N	47	N	220202101 04 00 11	01-OCT-20	06-OCT-20	2,999
6400	NAINITAL	V	N	48	N	220202109 15 00 20	01-OCT-20	06-OCT-20	24,974
6401	NAINITAL	V	N	49	N	220202101 04 00 20	01-OCT-20	06-OCT-20	19,700
6402	NAINITAL	V	N	50	N	220202101 04 00 22	01-OCT-20	06-OCT-20	10,000
6403	NAINITAL	V	N	152	N	220202109 16 00 08	01-NOV-20	13-NOV-20	7,20,000
6404	NAINITAL	V	N	153	N	220202109 16 00 08	01-NOV-20	13-NOV-20	3,60,000
6405	NAINITAL	V	N	187	N	220202101 04 00 01	01-NOV-20	13-NOV-20	13,816
6406	NAINITAL	V	N	188	N	220202109 03 00 01	01-NOV-20	13-NOV-20	75,988
6407	NAINITAL	V	N	36	N	220202109 15 00 08	01-NOV-20	07-NOV-20	1,01,000
6408	NAINITAL	V	N	137	N	220202109 15 00 08	01-DEC-20	09-DEC-20	1,01,000
6409	NAINITAL	V	N	138	N	220202109 16 00 08	01-DEC-20	09-DEC-20	3,60,000
6410	NAINITAL	V	N	25	N	220202101 04 00 01	01-DEC-20	01-DEC-20	1,26,100
6411	NAINITAL	V	N	25	N	220202101 04 00 03	01-DEC-20	01-DEC-20	21,437
6412	NAINITAL	V	N	25	N	220202101 04 00 06	01-DEC-20	01-DEC-20	10,250
6413	NAINITAL	V	N	26	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,81,300
6414	NAINITAL	V	N	26	N	220202109 03 00 03	01-DEC-20	01-DEC-20	98,821
6415	NAINITAL	V	N	26	N	220202109 03 00 06	01-DEC-20	01-DEC-20	47,050

DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6416	NAINITAL	V	N	103	N	220201101 04 00 01	01-OCT-20	16-OCT-20	22,37,364
6417	NAINITAL	V	N	107	N	220201101 04 00 01	01-OCT-20	22-OCT-20	2,51,600
6418	NAINITAL	V	N	107	N	220201101 04 00 03	01-OCT-20	22-OCT-20	22,644
6419	NAINITAL	V	N	107	N	220201101 04 00 06	01-OCT-20	22-OCT-20	8,880
6420	NAINITAL	V	N	17	N	220201101 04 00 01	01-OCT-20	01-OCT-20	1,20,73,740
6421	NAINITAL	V	N	17	N	220201101 04 00 03	01-OCT-20	01-OCT-20	20,52,515
6422	NAINITAL	V	N	17	N	220201101 04 00 06	01-OCT-20	01-OCT-20	9,25,695
6423	NAINITAL	V	N	18	N	220201104 05 00 01	01-OCT-20	01-OCT-20	1,54,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6424	NAINITAL	V	N	18	N	220201104 05 00 03	01-OCT-20	01-OCT-20	26,197
6425	NAINITAL	V	N	18	N	220201104 05 00 06	01-OCT-20	01-OCT-20	4,820
6426	NAINITAL	V	N	279	N	220201104 05 00 01	01-OCT-20	31-OCT-20	1,54,100
6427	NAINITAL	V	N	279	N	220201104 05 00 03	01-OCT-20	31-OCT-20	26,197
6428	NAINITAL	V	N	279	N	220201104 05 00 06	01-OCT-20	31-OCT-20	4,820
6429	NAINITAL	V	N	282	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,21,10,140
6430	NAINITAL	V	N	282	N	220201101 04 00 03	01-OCT-20	31-OCT-20	20,58,703
6431	NAINITAL	V	N	282	N	220201101 04 00 06	01-OCT-20	31-OCT-20	9,28,965
6432	NAINITAL	V	N	94	N	220201101 04 00 01	01-OCT-20	14-OCT-20	17,013
6433	NAINITAL	V	N	94	N	220201101 04 00 03	01-OCT-20	14-OCT-20	2,892
6434	NAINITAL	V	N	94	N	220201101 04 00 06	01-OCT-20	14-OCT-20	1,702
6435	NAINITAL	V	N	95	N	220201101 04 00 01	01-OCT-20	14-OCT-20	19,742
6436	NAINITAL	V	N	95	N	220201101 04 00 03	01-OCT-20	14-OCT-20	3,356
6437	NAINITAL	V	N	95	N	220201101 04 00 06	01-OCT-20	14-OCT-20	1,808
6438	NAINITAL	V	N	96	N	220201101 04 00 01	01-OCT-20	14-OCT-20	28,490
6439	NAINITAL	V	N	96	N	220201101 04 00 03	01-OCT-20	14-OCT-20	3,419
6440	NAINITAL	V	N	96	N	220201101 04 00 06	01-OCT-20	14-OCT-20	1,084
6441	NAINITAL	V	N	97	N	220201101 04 00 01	01-OCT-20	15-OCT-20	18,019
6442	NAINITAL	V	N	97	N	220201101 04 00 03	01-OCT-20	15-OCT-20	1,261
6443	NAINITAL	V	N	97	N	220201101 04 00 06	01-OCT-20	15-OCT-20	948
6444	NAINITAL	V	N	98	N	220201102 18 00 08	01-OCT-20	15-OCT-20	9,60,000
6445	NAINITAL	V	N	189	N	220201104 05 00 01	01-NOV-20	13-NOV-20	20,724
6446	NAINITAL	V	N	63	N	220201102 18 00 08	01-NOV-20	12-NOV-20	6,60,000
6447	NAINITAL	V	N	64	N	220201104 05 00 27	01-NOV-20	12-NOV-20	18,900
6448	NAINITAL	V	N	65	N	220201101 04 00 27	01-NOV-20	12-NOV-20	6,000
6449	NAINITAL	V	N	139	N	220201102 18 00 08	01-DEC-20	09-DEC-20	3,30,000
6450	NAINITAL	V	N	201	N	220201101 04 00 01	01-DEC-20	09-DEC-20	96,712
6451	NAINITAL	V	N	202	N	220201101 04 00 01	01-DEC-20	09-DEC-20	13,19,428
6452	NAINITAL	V	N	27	N	220201104 05 00 01	01-DEC-20	01-DEC-20	1,54,100
6453	NAINITAL	V	N	27	N	220201104 05 00 03	01-DEC-20	01-DEC-20	26,197
6454	NAINITAL	V	N	27	N	220201104 05 00 06	01-DEC-20	01-DEC-20	4,820
6455	NAINITAL	V	N	28	N	220201101 04 00 01	01-DEC-20	01-DEC-20	1,20,71,440
6456	NAINITAL	V	N	28	N	220201101 04 00 03	01-DEC-20	01-DEC-20	20,52,124
6457	NAINITAL	V	N	28	N	220201101 04 00 06	01-DEC-20	01-DEC-20	9,25,695

DDO- 36154572 PRINCIPAL PRINCIPAL GOV. DEGREE COLLEGE BETALGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6458	NAINITAL	V	N	19	N	220203103 03 00 01	01-OCT-20	01-OCT-20	6,25,300
6459	NAINITAL	V	N	19	N	220203103 03 00 03	01-OCT-20	01-OCT-20	1,05,961
6460	NAINITAL	V	N	19	N	220203103 03 00 06	01-OCT-20	01-OCT-20	31,340
6461	NAINITAL	V	N	284	N	220203103 03 00 01	01-OCT-20	31-OCT-20	6,25,300
6462	NAINITAL	V	N	284	N	220203103 03 00 03	01-OCT-20	31-OCT-20	1,05,961
6463	NAINITAL	V	N	284	N	220203103 03 00 06	01-OCT-20	31-OCT-20	31,340
6464	NAINITAL	V	N	239	N	220203103 03 00 04	01-NOV-20	23-NOV-20	4,448
6465	NAINITAL	V	N	240	N	220203103 03 00 04	01-NOV-20	23-NOV-20	6,248
6466	NAINITAL	V	N	241	N	220203103 03 00 04	01-NOV-20	23-NOV-20	230
6467	NAINITAL	V	N	242	N	220203103 03 00 22	01-NOV-20	23-NOV-20	8,000
6468	NAINITAL	V	N	32	N	220203103 03 00 21	01-NOV-20	06-NOV-20	40,000
6469	NAINITAL	V	N	74	N	220203103 03 00 01	01-NOV-20	11-NOV-20	6,908
6470	NAINITAL	V	N	212	N	220203103 03 00 27	01-DEC-20	16-DEC-20	4,900
6471	NAINITAL	V	N	30	N	220203103 03 00 01	01-DEC-20	01-DEC-20	6,25,300
6472	NAINITAL	V	N	30	N	220203103 03 00 03	01-DEC-20	01-DEC-20	1,05,961
6473	NAINITAL	V	N	30	N	220203103 03 00 06	01-DEC-20	01-DEC-20	31,340

DDO- 36155055 PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6474	NAINITAL	V	N	62	N	220202109 03 00 01	01-OCT-20	03-OCT-20	11,38,200
6475	NAINITAL	V	N	62	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,93,494
6476	NAINITAL	V	N	62	N	220202109 03 00 06	01-OCT-20	03-OCT-20	82,010
6477	NAINITAL	V	N	108	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,196
6478	NAINITAL	V	N	49	N	220202109 03 00 01	01-NOV-20	03-NOV-20	11,38,200
6479	NAINITAL	V	N	49	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,93,494
6480	NAINITAL	V	N	49	N	220202109 03 00 06	01-NOV-20	03-NOV-20	82,010
6481	NAINITAL	V	N	170	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,87,300
6482	NAINITAL	V	N	170	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,67,841
6483	NAINITAL	V	N	170	N	220202109 03 00 06	01-DEC-20	02-DEC-20	70,790

DDO- 36155568 PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6484	NAINITAL	V	N	20	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,44,720
6485	NAINITAL	V	N	20	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,94,429
6486	NAINITAL	V	N	20	N	220202109 03 00 06	01-OCT-20	01-OCT-20	52,320
6487	NAINITAL	V	N	109	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
6488	NAINITAL	V	N	51	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,17,920

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6489	NAINITAL	V	N	51	N	220202109	03	00 03	01-NOV-20	02-NOV-20	1,89,873
6490	NAINITAL	V	N	51	N	220202109	03	00 06	01-NOV-20	02-NOV-20	48,440
6491	NAINITAL	V	N	173	N	220202109	03	00 01	01-DEC-20	02-DEC-20	11,44,720
6492	NAINITAL	V	N	173	N	220202109	03	00 03	01-DEC-20	02-DEC-20	1,94,429
6493	NAINITAL	V	N	173	N	220202109	03	00 06	01-DEC-20	02-DEC-20	50,520

DDO- 36155570 PRINCIPAL PRINCIPAL GIC JITUVAIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6494	NAINITAL	V	N	286	N	220202109	03	00 01	01-OCT-20	31-OCT-20	10,85,700
6495	NAINITAL	V	N	286	N	220202109	03	00 03	01-OCT-20	31-OCT-20	1,84,569
6496	NAINITAL	V	N	286	N	220202109	03	00 06	01-OCT-20	31-OCT-20	80,360
6497	NAINITAL	V	N	5	N	220202109	03	00 01	01-OCT-20	01-OCT-20	10,83,600
6498	NAINITAL	V	N	5	N	220202109	03	00 03	01-OCT-20	01-OCT-20	1,84,212
6499	NAINITAL	V	N	5	N	220202109	03	00 06	01-OCT-20	01-OCT-20	80,360
6500	NAINITAL	V	N	106	N	220202109	03	00 01	01-NOV-20	12-NOV-20	1,10,528
6501	NAINITAL	V	N	50	N	220202109	03	00 01	01-NOV-20	03-NOV-20	21,251
6502	NAINITAL	V	N	50	N	220202109	03	00 03	01-NOV-20	03-NOV-20	3,613
6503	NAINITAL	V	N	50	N	220202109	03	00 06	01-NOV-20	03-NOV-20	1,602
6504	NAINITAL	V	N	31	N	220202109	03	00 01	01-DEC-20	01-DEC-20	10,15,700
6505	NAINITAL	V	N	31	N	220202109	03	00 03	01-DEC-20	01-DEC-20	1,72,669
6506	NAINITAL	V	N	31	N	220202109	03	00 06	01-DEC-20	01-DEC-20	76,030

DDO- 36155571 PRINCIPAL PRINCIPAL GIC HALSO KORAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6507	NAINITAL	V	N	283	N	220202109	03	00 01	01-OCT-20	31-OCT-20	11,93,300
6508	NAINITAL	V	N	283	N	220202109	03	00 03	01-OCT-20	31-OCT-20	2,02,861
6509	NAINITAL	V	N	283	N	220202109	03	00 06	01-OCT-20	31-OCT-20	82,540
6510	NAINITAL	V	N	6	N	220202109	03	00 01	01-OCT-20	01-OCT-20	11,93,300
6511	NAINITAL	V	N	6	N	220202109	03	00 03	01-OCT-20	01-OCT-20	2,02,861
6512	NAINITAL	V	N	6	N	220202109	03	00 06	01-OCT-20	01-OCT-20	82,540
6513	NAINITAL	V	N	76	N	220202109	03	00 01	01-NOV-20	11-NOV-20	89,804
6514	NAINITAL	V	N	214	N	220202109	03	00 22	01-DEC-20	18-DEC-20	8,000
6515	NAINITAL	V	N	33	N	220202109	03	00 01	01-DEC-20	01-DEC-20	11,93,300
6516	NAINITAL	V	N	33	N	220202109	03	00 03	01-DEC-20	01-DEC-20	2,02,861
6517	NAINITAL	V	N	33	N	220202109	03	00 06	01-DEC-20	01-DEC-20	82,540

DDO- 36155572 PRINCIPAL PRINCIPAL GIC BHATRAUNJKHAN BETALGHAT NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6518	NAINITAL	V	N	21	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,56,460
6519	NAINITAL	V	N	21	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,79,517
6520	NAINITAL	V	N	21	N	220202109 03 00 06	01-OCT-20	01-OCT-20	69,320
6521	NAINITAL	V	N	114	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,988
6522	NAINITAL	V	N	154	N	220202109 03 00 22	01-NOV-20	13-NOV-20	6,250
6523	NAINITAL	V	N	54	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,56,460
6524	NAINITAL	V	N	54	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,79,517
6525	NAINITAL	V	N	54	N	220202109 03 00 06	01-NOV-20	02-NOV-20	69,320
6526	NAINITAL	V	N	172	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,25,260
6527	NAINITAL	V	N	172	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,74,213
6528	NAINITAL	V	N	172	N	220202109 03 00 06	01-DEC-20	02-DEC-20	67,250

DDO- 36156404 HEADMASTER HEAD MASTER GHSS KHALAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6529	NAINITAL	V	N	25	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,83,700
6530	NAINITAL	V	N	25	N	220202109 03 00 03	01-OCT-20	01-OCT-20	65,229
6531	NAINITAL	V	N	25	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,640
6532	NAINITAL	V	N	110	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,300
6533	NAINITAL	V	N	110	N	220202109 03 00 03	01-NOV-20	12-NOV-20	221
6534	NAINITAL	V	N	111	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,300
6535	NAINITAL	V	N	111	N	220202109 03 00 03	01-NOV-20	12-NOV-20	221
6536	NAINITAL	V	N	112	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,500
6537	NAINITAL	V	N	112	N	220202109 03 00 03	01-NOV-20	12-NOV-20	255
6538	NAINITAL	V	N	113	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
6539	NAINITAL	V	N	52	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,83,700
6540	NAINITAL	V	N	52	N	220202109 03 00 03	01-NOV-20	02-NOV-20	65,229
6541	NAINITAL	V	N	52	N	220202109 03 00 06	01-NOV-20	02-NOV-20	29,640
6542	NAINITAL	V	N	35	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,83,700
6543	NAINITAL	V	N	35	N	220202109 03 00 03	01-DEC-20	01-DEC-20	65,229
6544	NAINITAL	V	N	35	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,640

DDO- 36156405 HEADMASTER HEAD MASTER GHSS RIKHAULI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6545	NAINITAL	V	N	149	N	220202109 03 00 22	01-OCT-20	16-OCT-20	3,650
6546	NAINITAL	V	N	150	N	220202109 03 00 22	01-OCT-20	16-OCT-20	1,200
6547	NAINITAL	V	N	22	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,01,100
6548	NAINITAL	V	N	22	N	220202109 03 00 03	01-OCT-20	01-OCT-20	85,187

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6549	NAINITAL	V	N	22	N	220202109 03 00 06	01-OCT-20	01-OCT-20	40,250
6550	NAINITAL	V	N	287	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,01,100
6551	NAINITAL	V	N	287	N	220202109 03 00 03	01-OCT-20	31-OCT-20	85,187
6552	NAINITAL	V	N	287	N	220202109 03 00 06	01-OCT-20	31-OCT-20	40,250
6553	NAINITAL	V	N	57	N	220202109 03 00 22	01-OCT-20	09-OCT-20	3,150
6554	NAINITAL	V	N	107	N	220202109 03 00 01	01-NOV-20	12-NOV-20	64,142
6555	NAINITAL	V	N	36	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,01,100
6556	NAINITAL	V	N	36	N	220202109 03 00 03	01-DEC-20	01-DEC-20	85,187
6557	NAINITAL	V	N	36	N	220202109 03 00 06	01-DEC-20	01-DEC-20	40,250

DDO- 36156406 HEADMASTER HEAD MASTER GHSS REECHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6558	NAINITAL	V	N	23	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,16,600
6559	NAINITAL	V	N	23	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,04,822
6560	NAINITAL	V	N	23	N	220202109 03 00 06	01-OCT-20	01-OCT-20	41,400
6561	NAINITAL	V	N	289	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,16,600
6562	NAINITAL	V	N	289	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,04,822
6563	NAINITAL	V	N	289	N	220202109 03 00 06	01-OCT-20	31-OCT-20	41,400
6564	NAINITAL	V	N	75	N	220202109 03 00 01	01-NOV-20	11-NOV-20	62,172
6565	NAINITAL	V	N	32	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,48,600
6566	NAINITAL	V	N	32	N	220202109 03 00 03	01-DEC-20	01-DEC-20	93,262
6567	NAINITAL	V	N	32	N	220202109 03 00 06	01-DEC-20	01-DEC-20	37,070

DDO- 36156408 HEADMASTER HEAD MASTER GHSS TALLI SETHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6568	NAINITAL	V	N	151	N	220202109 03 00 09	01-OCT-20	19-OCT-20	6,669
6569	NAINITAL	V	N	24	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,93,600
6570	NAINITAL	V	N	24	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,51,912
6571	NAINITAL	V	N	24	N	220202109 03 00 06	01-OCT-20	01-OCT-20	63,780
6572	NAINITAL	V	N	190	N	220202109 03 00 01	01-NOV-20	13-NOV-20	89,804
6573	NAINITAL	V	N	53	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,93,600
6574	NAINITAL	V	N	53	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,51,912
6575	NAINITAL	V	N	53	N	220202109 03 00 06	01-NOV-20	02-NOV-20	63,780
6576	NAINITAL	V	N	29	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,93,600
6577	NAINITAL	V	N	29	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,51,912
6578	NAINITAL	V	N	29	N	220202109 03 00 06	01-DEC-20	01-DEC-20	63,780

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6579	NAINITAL	V	N	285	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,07,500
6580	NAINITAL	V	N	285	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,71,275
6581	NAINITAL	V	N	285	N	220202109 03 00 06	01-OCT-20	31-OCT-20	72,600
6582	NAINITAL	V	N	7	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,07,500
6583	NAINITAL	V	N	7	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,71,275
6584	NAINITAL	V	N	7	N	220202109 03 00 06	01-OCT-20	01-OCT-20	72,600
6585	NAINITAL	V	N	171	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,07,500
6586	NAINITAL	V	N	171	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,71,275
6587	NAINITAL	V	N	171	N	220202109 03 00 06	01-DEC-20	02-DEC-20	72,600
6588	NAINITAL	V	N	251	N	220202109 03 00 01	01-DEC-20	22-DEC-20	1,03,229
6589	NAINITAL	V	N	252	N	220202109 03 00 01	01-DEC-20	22-DEC-20	1,03,698
6590	NAINITAL	V	N	34	N	220202109 03 00 01	01-DEC-20	01-DEC-20	1,07,074

DDO- 36165566 PRINCIPAL PRINCIPAL GIC DHANIYAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6591	NAINITAL	V	N	11	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,41,200
6592	NAINITAL	V	N	11	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,28,004
6593	NAINITAL	V	N	11	N	220202109 03 00 06	01-OCT-20	01-OCT-20	85,210
6594	NAINITAL	V	N	211	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,41,200
6595	NAINITAL	V	N	211	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,28,004
6596	NAINITAL	V	N	211	N	220202109 03 00 06	01-OCT-20	31-OCT-20	85,210
6597	NAINITAL	V	N	56	N	220202109 03 00 01	01-NOV-20	05-NOV-20	2,800
6598	NAINITAL	V	N	56	N	220202109 03 00 03	01-NOV-20	05-NOV-20	476
6599	NAINITAL	V	N	56	N	220202109 03 00 06	01-NOV-20	05-NOV-20	258
6600	NAINITAL	V	N	86	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
6601	NAINITAL	V	N	42	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,47,000
6602	NAINITAL	V	N	42	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,28,990
6603	NAINITAL	V	N	42	N	220202109 03 00 06	01-DEC-20	01-DEC-20	86,150

DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6604	NAINITAL	V	N	212	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,54,500
6605	NAINITAL	V	N	212	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,30,265
6606	NAINITAL	V	N	212	N	220202109 03 00 06	01-OCT-20	31-OCT-20	90,190
6607	NAINITAL	V	N	50	N	220202109 03 00 01	01-OCT-20	03-OCT-20	14,32,200
6608	NAINITAL	V	N	50	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,43,474
6609	NAINITAL	V	N	50	N	220202109 03 00 06	01-OCT-20	03-OCT-20	95,230

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6610	NAINITAL	V	N	216	N	220202109 03 00 01	01-NOV-20	24-NOV-20	89,804
6611	NAINITAL	V	N	44	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,22,500
6612	NAINITAL	V	N	44	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,41,825
6613	NAINITAL	V	N	44	N	220202109 03 00 06	01-DEC-20	01-DEC-20	94,520

DDO- 36165569 PRINCIPAL PRINCIPAL GIC SIMLAKHA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6614	NAINITAL	V	N	12	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,67,500
6615	NAINITAL	V	N	12	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,47,475
6616	NAINITAL	V	N	12	N	220202109 03 00 06	01-OCT-20	01-OCT-20	63,200
6617	NAINITAL	V	N	213	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,67,500
6618	NAINITAL	V	N	213	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,47,475
6619	NAINITAL	V	N	213	N	220202109 03 00 06	01-OCT-20	31-OCT-20	63,200
6620	NAINITAL	V	N	56	N	220202109 03 00 22	01-OCT-20	09-OCT-20	6,250
6621	NAINITAL	V	N	6	N	220202109 03 00 22	01-OCT-20	06-OCT-20	2,550
6622	NAINITAL	V	N	215	N	220202109 03 00 01	01-NOV-20	24-NOV-20	1,03,620
6623	NAINITAL	V	N	43	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,37,500
6624	NAINITAL	V	N	43	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,59,375
6625	NAINITAL	V	N	43	N	220202109 03 00 06	01-DEC-20	01-DEC-20	66,375

DDO- 36165573 PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6626	NAINITAL	V	N	1	N	220202109 03 00 01	01-NOV-20	02-NOV-20	17,98,620
6627	NAINITAL	V	N	1	N	220202109 03 00 03	01-NOV-20	02-NOV-20	3,05,694
6628	NAINITAL	V	N	1	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,71,030
6629	NAINITAL	V	N	2	N	220202109 03 00 22	01-NOV-20	04-NOV-20	850
6630	NAINITAL	V	N	68	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,17,436
6631	NAINITAL	V	N	204	N	220202109 03 00 01	01-DEC-20	15-DEC-20	24,204
6632	NAINITAL	V	N	204	N	220202109 03 00 03	01-DEC-20	15-DEC-20	3,331
6633	NAINITAL	V	N	41	N	220202109 03 00 01	01-DEC-20	01-DEC-20	17,92,862
6634	NAINITAL	V	N	41	N	220202109 03 00 03	01-DEC-20	01-DEC-20	3,05,694
6635	NAINITAL	V	N	41	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,71,030

DDO- 36165574 PRINCIPAL PRINCIPAL GIC UNCHAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6636	NAINITAL	V	N	214	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,12,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6637	NAINITAL	V	N	214	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,06,159
6638	NAINITAL	V	N	214	N	220202109 03 00 06	01-OCT-20	31-OCT-20	87,890
6639	NAINITAL	V	N	18	N	220202109 03 00 22	01-NOV-20	05-NOV-20	6,250
6640	NAINITAL	V	N	59	N	220202109 03 00 22	01-NOV-20	12-NOV-20	7,186
6641	NAINITAL	V	N	88	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,31,252
6642	NAINITAL	V	N	59	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,35,000
6643	NAINITAL	V	N	59	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,92,950
6644	NAINITAL	V	N	59	N	220202109 03 00 06	01-DEC-20	02-DEC-20	82,850

DDO- 36165575 PRINCIPAL PRINCIPAL GIC LOHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6645	NAINITAL	V	N	10	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,46,200
6646	NAINITAL	V	N	10	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,77,854
6647	NAINITAL	V	N	10	N	220202109 03 00 06	01-OCT-20	01-OCT-20	76,650
6648	NAINITAL	V	N	215	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,09,100
6649	NAINITAL	V	N	215	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,71,547
6650	NAINITAL	V	N	215	N	220202109 03 00 06	01-OCT-20	31-OCT-20	74,270
6651	NAINITAL	V	N	192	N	220202109 03 00 01	01-NOV-20	20-NOV-20	1,12,830
6652	NAINITAL	V	N	288	N	220202109 03 00 01	01-DEC-20	29-DEC-20	22,862
6653	NAINITAL	V	N	288	N	220202109 03 00 03	01-DEC-20	29-DEC-20	3,887
6654	NAINITAL	V	N	288	N	220202109 03 00 06	01-DEC-20	29-DEC-20	276
6655	NAINITAL	V	N	46	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,31,400
6656	NAINITAL	V	N	46	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,58,338
6657	NAINITAL	V	N	46	N	220202109 03 00 06	01-DEC-20	01-DEC-20	68,750

DDO- 36165613 PRINCIPAL PRINCIPAL GIC DHOKNE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6658	NAINITAL	V	N	216	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,15,140
6659	NAINITAL	V	N	216	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,90,740
6660	NAINITAL	V	N	216	N	220202109 03 00 06	01-OCT-20	31-OCT-20	65,820
6661	NAINITAL	V	N	8	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,15,140
6662	NAINITAL	V	N	8	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,90,740
6663	NAINITAL	V	N	8	N	220202109 03 00 06	01-OCT-20	01-OCT-20	65,820
6664	NAINITAL	V	N	105	N	220202109 03 00 01	01-DEC-20	04-DEC-20	11,15,140
6665	NAINITAL	V	N	105	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,90,740
6666	NAINITAL	V	N	105	N	220202109 03 00 06	01-DEC-20	04-DEC-20	65,820
6667	NAINITAL	V	N	289	N	220202109 03 00 01	01-DEC-20	29-DEC-20	1,17,436

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6668	NAINITAL	V	N	290	N	220202109 03 00 01	01-DEC-20	29-DEC-20	37,180
6669	NAINITAL	V	N	290	N	220202109 03 00 03	01-DEC-20	29-DEC-20	4,719
6670	NAINITAL	V	N	290	N	220202109 03 00 06	01-DEC-20	29-DEC-20	5,382

DDO- 36166407 HEADMASTER GHSS TARIKHET NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6671	NAINITAL	V	N	13	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,14,500
6672	NAINITAL	V	N	13	N	220202109 03 00 03	01-OCT-20	01-OCT-20	70,465
6673	NAINITAL	V	N	13	N	220202109 03 00 06	01-OCT-20	01-OCT-20	31,590
6674	NAINITAL	V	N	63	N	220202109 03 00 01	01-OCT-20	05-OCT-20	66,000
6675	NAINITAL	V	N	63	N	220202109 03 00 03	01-OCT-20	05-OCT-20	11,220
6676	NAINITAL	V	N	63	N	220202109 03 00 06	01-OCT-20	05-OCT-20	4,330
6677	NAINITAL	V	N	41	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,14,500
6678	NAINITAL	V	N	41	N	220202109 03 00 03	01-NOV-20	03-NOV-20	70,465
6679	NAINITAL	V	N	41	N	220202109 03 00 06	01-NOV-20	03-NOV-20	31,590
6680	NAINITAL	V	N	193	N	220202109 03 00 01	01-DEC-20	10-DEC-20	4,14,500
6681	NAINITAL	V	N	193	N	220202109 03 00 03	01-DEC-20	10-DEC-20	70,465
6682	NAINITAL	V	N	193	N	220202109 03 00 06	01-DEC-20	10-DEC-20	31,590
6683	NAINITAL	V	N	206	N	220202109 03 00 01	01-DEC-20	15-DEC-20	55,264

DDO- 36167566 HEADMASTER HEADMASTER GGHSS BIJKHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6684	NAINITAL	V	N	217	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,89,140
6685	NAINITAL	V	N	217	N	220202109 03 00 03	01-OCT-20	31-OCT-20	83,113
6686	NAINITAL	V	N	217	N	220202109 03 00 06	01-OCT-20	31-OCT-20	34,240
6687	NAINITAL	V	N	9	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,89,140
6688	NAINITAL	V	N	9	N	220202109 03 00 03	01-OCT-20	01-OCT-20	83,113
6689	NAINITAL	V	N	9	N	220202109 03 00 06	01-OCT-20	01-OCT-20	34,240
6690	NAINITAL	V	N	87	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
6691	NAINITAL	V	N	45	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,30,540
6692	NAINITAL	V	N	45	N	220202109 03 00 03	01-DEC-20	01-DEC-20	73,151
6693	NAINITAL	V	N	45	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,180

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6694	NAINITAL	V	N	15	N	220202108 04 00 01	01-OCT-20	01-OCT-20	42,72,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6695	NAINITAL	V	N	15	N	220202108 04 00 03	01-OCT-20	01-OCT-20	7,26,699
6696	NAINITAL	V	N	15	N	220202108 04 00 06	01-OCT-20	01-OCT-20	2,40,885
6697	NAINITAL	V	N	253	N	220202108 04 00 01	01-OCT-20	31-OCT-20	42,31,000
6698	NAINITAL	V	N	253	N	220202108 04 00 03	01-OCT-20	31-OCT-20	7,19,610
6699	NAINITAL	V	N	253	N	220202108 04 00 06	01-OCT-20	31-OCT-20	2,38,885
6700	NAINITAL	V	N	53	N	220202108 04 00 02	01-OCT-20	08-OCT-20	97,412
6701	NAINITAL	V	N	64	N	220202108 04 00 25	01-OCT-20	12-OCT-20	23,007
6702	NAINITAL	V	N	65	N	220202108 04 00 25	01-OCT-20	12-OCT-20	5,138
6703	NAINITAL	V	N	66	N	220202108 04 00 01	01-OCT-20	08-OCT-20	1,122
6704	NAINITAL	V	N	66	N	220202108 04 00 03	01-OCT-20	08-OCT-20	191
6705	NAINITAL	V	N	66	N	220202108 04 00 25	01-OCT-20	12-OCT-20	39,465
6706	NAINITAL	V	N	67	N	220202108 04 00 22	01-OCT-20	12-OCT-20	12,500
6707	NAINITAL	V	N	68	N	220202108 04 00 24	01-OCT-20	12-OCT-20	17,826
6708	NAINITAL	V	N	69	N	220202108 04 00 24	01-OCT-20	12-OCT-20	19,554
6709	NAINITAL	V	N	70	N	220202108 04 00 22	01-OCT-20	12-OCT-20	4,000
6710	NAINITAL	V	N	10	N	220202108 04 00 40	01-NOV-20	04-NOV-20	14,979
6711	NAINITAL	V	N	11	N	220202108 04 00 21	01-NOV-20	04-NOV-20	35,164
6712	NAINITAL	V	N	24	N	220202108 04 00 02	01-NOV-20	06-NOV-20	76,238
6713	NAINITAL	V	N	252	N	220202108 04 00 25	01-NOV-20	24-NOV-20	13,698
6714	NAINITAL	V	N	253	N	220202108 04 00 25	01-NOV-20	24-NOV-20	5,317
6715	NAINITAL	V	N	254	N	220202108 04 00 20	01-NOV-20	24-NOV-20	2,100
6716	NAINITAL	V	N	255	N	220202108 04 00 30	01-NOV-20	24-NOV-20	1,002
6717	NAINITAL	V	N	273	N	220202108 03 00 20	01-NOV-20	27-NOV-20	2,61,647
6718	NAINITAL	V	N	274	N	220202108 03 00 20	01-NOV-20	27-NOV-20	3,32,180
6719	NAINITAL	V	N	275	N	220202108 03 00 20	01-NOV-20	27-NOV-20	10,28,770
6720	NAINITAL	V	N	3	N	220202108 04 00 22	01-NOV-20	04-NOV-20	3,000
6721	NAINITAL	V	N	4	N	220202108 04 00 22	01-NOV-20	04-NOV-20	810
6722	NAINITAL	V	N	5	N	220202108 04 00 30	01-NOV-20	04-NOV-20	5,618
6723	NAINITAL	V	N	6	N	220202108 03 00 20	01-NOV-20	04-NOV-20	40,000
6724	NAINITAL	V	N	7	N	220202108 04 00 20	01-NOV-20	04-NOV-20	18,958
6725	NAINITAL	V	N	8	N	220202108 04 00 26	01-NOV-20	04-NOV-20	33,500
6726	NAINITAL	V	N	9	N	220202108 04 00 26	01-NOV-20	04-NOV-20	9,650
6727	NAINITAL	V	N	97	N	220202108 04 00 01	01-NOV-20	12-NOV-20	4,14,480
6728	NAINITAL	V	N	1	N	220202108 04 00 01	01-DEC-20	01-DEC-20	41,97,100
6729	NAINITAL	V	N	1	N	220202108 04 00 03	01-DEC-20	01-DEC-20	7,13,847
6730	NAINITAL	V	N	1	N	220202108 04 00 06	01-DEC-20	01-DEC-20	2,36,255
6731	NAINITAL	V	N	101	N	220202108 04 00 22	01-DEC-20	10-DEC-20	8,050

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6732	NAINITAL	V	N	102	N	220202108 04 00 20	01-DEC-20	10-DEC-20	1,53,158
6733	NAINITAL	V	N	103	N	220202108 04 00 22	01-DEC-20	10-DEC-20	5,664
6734	NAINITAL	V	N	104	N	220202108 04 00 25	01-DEC-20	10-DEC-20	10,232
6735	NAINITAL	V	N	105	N	220202108 04 00 25	01-DEC-20	10-DEC-20	5,429
6736	NAINITAL	V	N	106	N	220202108 04 00 24	01-DEC-20	10-DEC-20	15,926
6737	NAINITAL	V	N	107	N	220202108 04 00 24	01-DEC-20	10-DEC-20	9,336
6738	NAINITAL	V	N	108	N	220202108 04 00 24	01-DEC-20	10-DEC-20	10,661
6739	NAINITAL	V	N	109	N	220202108 04 00 23	01-DEC-20	10-DEC-20	3,18,594
6740	NAINITAL	V	N	113	N	220202108 04 00 01	01-DEC-20	05-DEC-20	6,600
6741	NAINITAL	V	N	113	N	220202108 04 00 03	01-DEC-20	05-DEC-20	1,122
6742	NAINITAL	V	N	113	N	220202108 04 00 06	01-DEC-20	05-DEC-20	1,420
6743	NAINITAL	V	N	114	N	220202108 04 00 01	01-DEC-20	05-DEC-20	11,594
6744	NAINITAL	V	N	114	N	220202108 04 00 03	01-DEC-20	05-DEC-20	1,971
6745	NAINITAL	V	N	114	N	220202108 04 00 06	01-DEC-20	05-DEC-20	3,528
6746	NAINITAL	V	N	140	N	220202108 04 00 24	01-DEC-20	14-DEC-20	43,299
6747	NAINITAL	V	N	141	N	220202108 04 00 02	01-DEC-20	14-DEC-20	1,01,319
6748	NAINITAL	V	N	235	N	220202108 04 00 11	01-DEC-20	22-DEC-20	3,080
6749	NAINITAL	V	N	236	N	220202108 03 00 20	01-DEC-20	22-DEC-20	50,976
6750	NAINITAL	V	N	237	N	220202108 04 00 22	01-DEC-20	22-DEC-20	18,519
6751	NAINITAL	V	N	238	N	220202108 04 00 20	01-DEC-20	22-DEC-20	4,200
6752	NAINITAL	V	N	239	N	220202108 04 00 20	01-DEC-20	22-DEC-20	17,161
6753	NAINITAL	V	N	240	N	220202108 04 00 24	01-DEC-20	22-DEC-20	20,00,000
6754	NAINITAL	V	N	241A	N	220202108 03 00 24	01-DEC-20	22-DEC-20	4,25,000
6755	NAINITAL	V	N	242	N	220202108 04 00 51	01-DEC-20	22-DEC-20	16,240
6756	NAINITAL	V	N	392	N	220202108 04 00 01	01-DEC-20	31-DEC-20	41,96,000
6757	NAINITAL	V	N	392	N	220202108 04 00 03	01-DEC-20	31-DEC-20	7,13,660
6758	NAINITAL	V	N	392	N	220202108 04 00 06	01-DEC-20	31-DEC-20	2,36,255

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6759	NAINITAL	V	N	242	N	220202101 04 00 01	01-OCT-20	31-OCT-20	2,15,500
6760	NAINITAL	V	N	242	N	220202101 04 00 03	01-OCT-20	31-OCT-20	36,635
6761	NAINITAL	V	N	242	N	220202101 04 00 06	01-OCT-20	31-OCT-20	12,220
6762	NAINITAL	V	N	4	N	220202101 04 00 01	01-OCT-20	01-OCT-20	2,15,500
6763	NAINITAL	V	N	4	N	220202101 04 00 03	01-OCT-20	01-OCT-20	36,635
6764	NAINITAL	V	N	4	N	220202101 04 00 06	01-OCT-20	01-OCT-20	12,220
6765	NAINITAL	V	N	103	N	220202101 04 00 01	01-NOV-20	12-NOV-20	27,632

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6766	NAINITAL	V	N	60	N	220202101 04 00 40	01-NOV-20	12-NOV-20	7,500
6767	NAINITAL	V	N	24	N	220202109 16 00 08	01-DEC-20	03-DEC-20	5,39,032
6768	NAINITAL	V	N	40	N	220202101 04 00 01	01-DEC-20	02-DEC-20	2,03,367
6769	NAINITAL	V	N	40	N	220202101 04 00 03	01-DEC-20	02-DEC-20	34,572
6770	NAINITAL	V	N	40	N	220202101 04 00 06	01-DEC-20	02-DEC-20	11,210
6771	NAINITAL	V	N	446	N	220202101 04 00 01	01-DEC-20	31-DEC-20	1,63,500
6772	NAINITAL	V	N	446	N	220202101 04 00 03	01-DEC-20	31-DEC-20	27,795
6773	NAINITAL	V	N	446	N	220202101 04 00 06	01-DEC-20	31-DEC-20	7,890
6774	NAINITAL	V	N	84	N	220202109 16 00 08	01-DEC-20	09-DEC-20	94,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6775	NAINITAL	V	N	207	N	220201102 18 00 08	01-OCT-20	29-OCT-20	4,05,000
6776	NAINITAL	V	N	243	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,85,59,873
6777	NAINITAL	V	N	243	N	220201101 04 00 03	01-OCT-20	31-OCT-20	31,53,007
6778	NAINITAL	V	N	243	N	220201101 04 00 06	01-OCT-20	31-OCT-20	12,76,160
6779	NAINITAL	V	N	244	N	220201104 05 00 01	01-OCT-20	31-OCT-20	2,28,600
6780	NAINITAL	V	N	244	N	220201104 05 00 03	01-OCT-20	31-OCT-20	38,862
6781	NAINITAL	V	N	244	N	220201104 05 00 06	01-OCT-20	31-OCT-20	17,340
6782	NAINITAL	V	N	59	N	220201104 05 00 20	01-OCT-20	12-OCT-20	10,000
6783	NAINITAL	V	N	1	N	220201102 18 00 08	01-NOV-20	02-NOV-20	4,05,000
6784	NAINITAL	V	N	123	N	220201101 04 00 01	01-NOV-20	13-NOV-20	20,24,044
6785	NAINITAL	V	N	245	N	220201104 05 00 25	01-NOV-20	24-NOV-20	17,110
6786	NAINITAL	V	N	249	N	220201104 05 00 25	01-NOV-20	24-NOV-20	94,705
6787	NAINITAL	V	N	250	N	220201104 05 00 25	01-NOV-20	24-NOV-20	3,781
6788	NAINITAL	V	N	276	N	220201104 05 00 25	01-NOV-20	27-NOV-20	34,856
6789	NAINITAL	V	N	47	N	220201104 05 00 40	01-NOV-20	10-NOV-20	11,200
6790	NAINITAL	V	N	92	N	220201104 05 00 01	01-NOV-20	12-NOV-20	20,724
6791	NAINITAL	V	N	10	N	220201104 05 00 25	01-DEC-20	02-DEC-20	21,150
6792	NAINITAL	V	N	11	N	220201104 05 00 25	01-DEC-20	02-DEC-20	28,040
6793	NAINITAL	V	N	14	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,28,600
6794	NAINITAL	V	N	14	N	220201104 05 00 03	01-DEC-20	01-DEC-20	38,862
6795	NAINITAL	V	N	14	N	220201104 05 00 06	01-DEC-20	01-DEC-20	17,340
6796	NAINITAL	V	N	15	N	220201101 04 00 01	01-DEC-20	01-DEC-20	1,84,37,514
6797	NAINITAL	V	N	15	N	220201101 04 00 03	01-DEC-20	01-DEC-20	31,39,662
6798	NAINITAL	V	N	15	N	220201101 04 00 06	01-DEC-20	01-DEC-20	12,98,380
6799	NAINITAL	V	N	449	N	220201101 04 00 01	01-DEC-20	31-DEC-20	1,85,54,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6800	NAINITAL	V	N	449	N	220201101 04 00 03	01-DEC-20	31-DEC-20	31,54,282
6801	NAINITAL	V	N	449	N	220201101 04 00 06	01-DEC-20	31-DEC-20	13,03,860
6802	NAINITAL	V	N	450	N	220201104 05 00 01	01-DEC-20	31-DEC-20	2,28,600
6803	NAINITAL	V	N	450	N	220201104 05 00 03	01-DEC-20	31-DEC-20	38,862
6804	NAINITAL	V	N	450	N	220201104 05 00 06	01-DEC-20	31-DEC-20	17,340
6805	NAINITAL	V	N	8	N	220201102 18 00 08	01-DEC-20	02-DEC-20	4,05,000
6806	NAINITAL	V	N	83	N	220201104 05 00 25	01-DEC-20	09-DEC-20	86,709
6807	NAINITAL	V	N	9	N	220201104 05 00 25	01-DEC-20	02-DEC-20	1,43,216

DDO- 36174576 PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6808	NAINITAL	V	N	1	N	220203103 03 00 01	01-OCT-20	01-OCT-20	5,54,800
6809	NAINITAL	V	N	1	N	220203103 03 00 03	01-OCT-20	01-OCT-20	93,976
6810	NAINITAL	V	N	1	N	220203103 03 00 06	01-OCT-20	01-OCT-20	29,150
6811	NAINITAL	V	N	249	N	220203103 03 00 01	01-OCT-20	31-OCT-20	5,54,800
6812	NAINITAL	V	N	249	N	220203103 03 00 03	01-OCT-20	31-OCT-20	93,976
6813	NAINITAL	V	N	249	N	220203103 03 00 06	01-OCT-20	31-OCT-20	29,150
6814	NAINITAL	V	N	100	N	220203103 03 00 01	01-NOV-20	12-NOV-20	4,605
6815	NAINITAL	V	N	101	N	220203103 03 00 01	01-NOV-20	12-NOV-20	6,908
6816	NAINITAL	V	N	13	N	220203103 03 00 01	01-DEC-20	01-DEC-20	5,54,800
6817	NAINITAL	V	N	13	N	220203103 03 00 03	01-DEC-20	01-DEC-20	93,976
6818	NAINITAL	V	N	13	N	220203103 03 00 06	01-DEC-20	01-DEC-20	29,150
6819	NAINITAL	V	N	185	N	220203103 03 00 22	01-DEC-20	16-DEC-20	10,861
6820	NAINITAL	V	N	186	N	220203103 03 00 22	01-DEC-20	16-DEC-20	139
6821	NAINITAL	V	N	187	N	220203103 03 00 20	01-DEC-20	16-DEC-20	9,835
6822	NAINITAL	V	N	255	N	220203103 03 00 20	01-DEC-20	23-DEC-20	1,100
6823	NAINITAL	V	N	277	N	220203103 03 00 21	01-DEC-20	30-DEC-20	36,600
6824	NAINITAL	V	N	278	N	220203103 03 00 04	01-DEC-20	30-DEC-20	26,314
6825	NAINITAL	V	N	393	N	220203103 03 00 01	01-DEC-20	31-DEC-20	5,54,800
6826	NAINITAL	V	N	393	N	220203103 03 00 03	01-DEC-20	31-DEC-20	93,976
6827	NAINITAL	V	N	393	N	220203103 03 00 06	01-DEC-20	31-DEC-20	29,150

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6828	NAINITAL	V	N	220	N	220203103 03 00 01	01-NOV-20	24-NOV-20	3,03,000
6829	NAINITAL	V	N	220	N	220203103 03 00 03	01-NOV-20	24-NOV-20	4,55,712
6830	NAINITAL	V	N	220	N	220203103 03 00 06	01-NOV-20	24-NOV-20	20,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6831	NAINITAL	V	N	227	N	220203103 03 00 01	01-NOV-20	24-NOV-20	1,66,400
6832	NAINITAL	V	N	227	N	220203103 03 00 03	01-NOV-20	24-NOV-20	19,968
6833	NAINITAL	V	N	227	N	220203103 03 00 06	01-NOV-20	24-NOV-20	7,540
6834	NAINITAL	V	N	341	N	220203103 03 00 01	01-NOV-20	30-NOV-20	43,02,130
6835	NAINITAL	V	N	341	N	220203103 03 00 03	01-NOV-20	30-NOV-20	7,80,945
6836	NAINITAL	V	N	341	N	220203103 03 00 06	01-NOV-20	30-NOV-20	2,41,810
6837	NAINITAL	V	N	40	N	220203103 03 00 01	01-NOV-20	03-NOV-20	42,71,930
6838	NAINITAL	V	N	40	N	220203103 03 00 03	01-NOV-20	03-NOV-20	7,75,811
6839	NAINITAL	V	N	40	N	220203103 03 00 06	01-NOV-20	03-NOV-20	2,44,070
6840	NAINITAL	V	N	73	N	220203103 03 00 01	01-NOV-20	11-NOV-20	1,79,608
6841	NAINITAL	V	N	216	N	220203103 03 00 25	01-DEC-20	19-DEC-20	10,657
6842	NAINITAL	V	N	217	N	220203103 03 00 25	01-DEC-20	19-DEC-20	38,667
6843	NAINITAL	V	N	264	N	220203103 03 00 25	01-DEC-20	24-DEC-20	1,391
6844	NAINITAL	V	N	265	N	220203103 03 00 04	01-DEC-20	24-DEC-20	5,540
6845	NAINITAL	V	N	394	N	220203103 03 00 01	01-DEC-20	31-DEC-20	43,55,600
6846	NAINITAL	V	N	394	N	220203103 03 00 03	01-DEC-20	31-DEC-20	7,40,452
6847	NAINITAL	V	N	394	N	220203103 03 00 06	01-DEC-20	31-DEC-20	2,41,810

DDO- 36175068 HEADMASTER HEAD MASTER GGHSS MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6848	NAINITAL	V	N	245	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,54,900
6849	NAINITAL	V	N	245	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,45,333
6850	NAINITAL	V	N	245	N	220202109 03 00 06	01-OCT-20	31-OCT-20	59,450
6851	NAINITAL	V	N	134	N	220202109 03 00 01	01-NOV-20	17-NOV-20	96,712
6852	NAINITAL	V	N	21	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,54,900
6853	NAINITAL	V	N	21	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,45,333
6854	NAINITAL	V	N	21	N	220202109 03 00 06	01-DEC-20	02-DEC-20	59,450

DDO- 36175069 HEADMASTER HEAD MASTER GGHSS THARI HAIDUVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6855	NAINITAL	V	N	234	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,41,400
6856	NAINITAL	V	N	234	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,60,038
6857	NAINITAL	V	N	234	N	220202109 03 00 06	01-OCT-20	31-OCT-20	64,200
6858	NAINITAL	V	N	89	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
6859	NAINITAL	V	N	2	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,41,400
6860	NAINITAL	V	N	2	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,60,038
6861	NAINITAL	V	N	2	N	220202109 03 00 06	01-DEC-20	01-DEC-20	64,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6862	NAINITAL	V	N	402	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,41,400
6863	NAINITAL	V	N	402	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,60,038
6864	NAINITAL	V	N	402	N	220202109 03 00 06	01-DEC-20	31-DEC-20	64,200

DDO- 36175606 PRINCIPAL PRINCIPAL GIC DAUNPAREVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6865	NAINITAL	V	N	255	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,09,100
6866	NAINITAL	V	N	255	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,88,547
6867	NAINITAL	V	N	255	N	220202109 03 00 06	01-OCT-20	31-OCT-20	70,380
6868	NAINITAL	V	N	211	N	220202109 03 00 25	01-DEC-20	17-DEC-20	896
6869	NAINITAL	V	N	22	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,10,200
6870	NAINITAL	V	N	22	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,88,734
6871	NAINITAL	V	N	22	N	220202109 03 00 06	01-DEC-20	02-DEC-20	71,650
6872	NAINITAL	V	N	239	N	220202109 03 00 01	01-DEC-20	17-DEC-20	82,896
6873	NAINITAL	V	N	254	N	220202109 03 00 22	01-DEC-20	23-DEC-20	8,000
6874	NAINITAL	V	N	395	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,44,200
6875	NAINITAL	V	N	395	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,77,514
6876	NAINITAL	V	N	395	N	220202109 03 00 06	01-DEC-20	31-DEC-20	67,320

DDO- 36175622 PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6877	NAINITAL	V	N	52	N	220202109 03 00 01	01-OCT-20	03-OCT-20	9,68,200
6878	NAINITAL	V	N	52	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,64,594
6879	NAINITAL	V	N	52	N	220202109 03 00 06	01-OCT-20	03-OCT-20	63,540
6880	NAINITAL	V	N	15	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,68,200
6881	NAINITAL	V	N	15	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,64,594
6882	NAINITAL	V	N	15	N	220202109 03 00 06	01-NOV-20	02-NOV-20	63,540
6883	NAINITAL	V	N	14	N	220202109 03 00 25	01-DEC-20	02-DEC-20	7,634
6884	NAINITAL	V	N	39	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,68,200
6885	NAINITAL	V	N	39	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,64,594
6886	NAINITAL	V	N	39	N	220202109 03 00 06	01-DEC-20	02-DEC-20	63,540
6887	NAINITAL	V	N	50	N	220202109 03 00 01	01-DEC-20	02-DEC-20	75,988

DDO- 36175623 PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6888	NAINITAL	V	N	235	N	220202109 03 00 01	01-OCT-20	31-OCT-20	15,35,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6889	NAINITAL	V	N	235	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,60,984
6890	NAINITAL	V	N	235	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,04,960
6891	NAINITAL	V	N	53	N	220202109 03 00 01	01-OCT-20	03-OCT-20	15,70,700
6892	NAINITAL	V	N	53	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,66,985
6893	NAINITAL	V	N	53	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,07,505
6894	NAINITAL	V	N	54	N	220202109 03 00 01	01-OCT-20	03-OCT-20	15,35,400
6895	NAINITAL	V	N	54	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,60,984
6896	NAINITAL	V	N	54	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,04,960
6897	NAINITAL	V	N	94	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
6898	NAINITAL	V	N	451	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,35,400
6899	NAINITAL	V	N	451	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,60,984
6900	NAINITAL	V	N	451	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,04,960
6901	NAINITAL	V	N	48	N	220202109 03 00 01	01-DEC-20	02-DEC-20	15,35,400
6902	NAINITAL	V	N	48	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,60,984
6903	NAINITAL	V	N	48	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,04,960

DDO- 36175624 PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6904	NAINITAL	V	N	2	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,50,142
6905	NAINITAL	V	N	2	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,12,524
6906	NAINITAL	V	N	2	N	220202109 03 00 06	01-OCT-20	01-OCT-20	80,160
6907	NAINITAL	V	N	102	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
6908	NAINITAL	V	N	45	N	220202109 03 00 01	01-NOV-20	04-NOV-20	12,52,700
6909	NAINITAL	V	N	45	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,12,959
6910	NAINITAL	V	N	45	N	220202109 03 00 06	01-NOV-20	04-NOV-20	79,890
6911	NAINITAL	V	N	65	N	220202109 03 00 01	01-DEC-20	03-DEC-20	12,83,500
6912	NAINITAL	V	N	65	N	220202109 03 00 03	01-DEC-20	03-DEC-20	2,18,195
6913	NAINITAL	V	N	65	N	220202109 03 00 06	01-DEC-20	03-DEC-20	81,500

DDO- 36175625 PRINCIPAL PRINCIPAL GIC MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6914	NAINITAL	V	N	151	N	220202109 03 00 22	01-NOV-20	19-NOV-20	6,400
6915	NAINITAL	V	N	186	N	220202109 03 00 01	01-NOV-20	19-NOV-20	1,24,344
6916	NAINITAL	V	N	345	N	220202109 03 00 01	01-NOV-20	30-NOV-20	15,61,600
6917	NAINITAL	V	N	345	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,65,472
6918	NAINITAL	V	N	345	N	220202109 03 00 06	01-NOV-20	30-NOV-20	99,520
6919	NAINITAL	V	N	38	N	220202109 03 00 01	01-NOV-20	03-NOV-20	13,18,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6920	NAINITAL	V	N	38	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,24,162
6921	NAINITAL	V	N	38	N	220202109 03 00 06	01-NOV-20	03-NOV-20	80,150
6922	NAINITAL	V	N	382	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,61,600
6923	NAINITAL	V	N	382	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,65,472
6924	NAINITAL	V	N	382	N	220202109 03 00 06	01-DEC-20	31-DEC-20	99,520

DDO- 36175626 PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6925	NAINITAL	V	N	250	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,34,500
6926	NAINITAL	V	N	250	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,26,865
6927	NAINITAL	V	N	250	N	220202109 03 00 06	01-OCT-20	31-OCT-20	88,690
6928	NAINITAL	V	N	343	N	220202109 03 00 01	01-NOV-20	30-NOV-20	12,27,500
6929	NAINITAL	V	N	343	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,08,675
6930	NAINITAL	V	N	343	N	220202109 03 00 06	01-NOV-20	30-NOV-20	81,640
6931	NAINITAL	V	N	53	N	220202109 03 00 22	01-NOV-20	11-NOV-20	8,000
6932	NAINITAL	V	N	96	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
6933	NAINITAL	V	N	25	N	220202109 03 00 25	01-DEC-20	03-DEC-20	10,797
6934	NAINITAL	V	N	380	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,40,629
6935	NAINITAL	V	N	380	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,10,907
6936	NAINITAL	V	N	380	N	220202109 03 00 06	01-DEC-20	31-DEC-20	82,663

DDO- 36175627 PRINCIPAL PRINCIPAL GIC PATKOT RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6937	NAINITAL	V	N	257	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,69,800
6938	NAINITAL	V	N	257	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,32,866
6939	NAINITAL	V	N	257	N	220202109 03 00 06	01-OCT-20	31-OCT-20	95,630
6940	NAINITAL	V	N	96	N	220202109 17 00 51	01-OCT-20	14-OCT-20	10,000
6941	NAINITAL	V	N	217	N	220202109 03 00 01	01-NOV-20	24-NOV-20	1,19,738
6942	NAINITAL	V	N	45	N	220202109 17 00 21	01-NOV-20	10-NOV-20	1,00,000
6943	NAINITAL	V	N	233	N	220202109 03 00 22	01-DEC-20	22-DEC-20	8,000
6944	NAINITAL	V	N	253	N	220202109 03 00 01	01-DEC-20	22-DEC-20	80,408
6945	NAINITAL	V	N	253	N	220202109 03 00 03	01-DEC-20	22-DEC-20	9,138
6946	NAINITAL	V	N	253	N	220202109 03 00 06	01-DEC-20	22-DEC-20	17,928
6947	NAINITAL	V	N	3	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,41,900
6948	NAINITAL	V	N	3	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,45,123
6949	NAINITAL	V	N	3	N	220202109 03 00 06	01-DEC-20	01-DEC-20	99,960
6950	NAINITAL	V	N	396	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,41,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6951	NAINITAL	V	N	396	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,45,123
6952	NAINITAL	V	N	396	N	220202109 03 00 06	01-DEC-20	31-DEC-20	99,960

DDO- 36175628 PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6953	NAINITAL	V	N	252	N	220202109 03 00 01	01-OCT-20	31-OCT-20	15,30,300
6954	NAINITAL	V	N	252	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,60,151
6955	NAINITAL	V	N	252	N	220202109 03 00 06	01-OCT-20	31-OCT-20	86,980
6956	NAINITAL	V	N	344	N	220202109 03 00 01	01-NOV-20	30-NOV-20	15,30,300
6957	NAINITAL	V	N	344	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,60,151
6958	NAINITAL	V	N	344	N	220202109 03 00 06	01-NOV-20	30-NOV-20	86,980
6959	NAINITAL	V	N	90	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
6960	NAINITAL	V	N	184	N	220202109 03 00 22	01-DEC-20	16-DEC-20	8,000
6961	NAINITAL	V	N	397	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,30,300
6962	NAINITAL	V	N	397	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,60,151
6963	NAINITAL	V	N	397	N	220202109 03 00 06	01-DEC-20	31-DEC-20	86,980

DDO- 36175629 PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6964	NAINITAL	V	N	258	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,48,688
6965	NAINITAL	V	N	258	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,48,982
6966	NAINITAL	V	N	258	N	220202109 03 00 06	01-OCT-20	31-OCT-20	96,190
6967	NAINITAL	V	N	199	N	220202109 03 00 01	01-NOV-20	21-NOV-20	35,400
6968	NAINITAL	V	N	199	N	220202109 03 00 03	01-NOV-20	21-NOV-20	1,068
6969	NAINITAL	V	N	199	N	220202109 03 00 06	01-NOV-20	21-NOV-20	3,600
6970	NAINITAL	V	N	200	N	220202109 03 00 01	01-NOV-20	21-NOV-20	7,432
6971	NAINITAL	V	N	200	N	220202109 03 00 03	01-NOV-20	21-NOV-20	149
6972	NAINITAL	V	N	200	N	220202109 03 00 06	01-NOV-20	21-NOV-20	314
6973	NAINITAL	V	N	201	N	220202109 03 00 01	01-NOV-20	21-NOV-20	2,568
6974	NAINITAL	V	N	201	N	220202109 03 00 03	01-NOV-20	21-NOV-20	3,200
6975	NAINITAL	V	N	201	N	220202109 03 00 06	01-NOV-20	21-NOV-20	1,284
6976	NAINITAL	V	N	255	N	220202109 03 00 01	01-NOV-20	27-NOV-20	96,712
6977	NAINITAL	V	N	261	N	220202109 03 00 01	01-NOV-20	27-NOV-20	6,908
6978	NAINITAL	V	N	23	N	220202109 03 00 01	01-DEC-20	02-DEC-20	14,62,500
6979	NAINITAL	V	N	23	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,48,625
6980	NAINITAL	V	N	23	N	220202109 03 00 06	01-DEC-20	02-DEC-20	96,690

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DDO- 36175630 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6981	NAINITAL	V	N	3	N	220202109 03 00 08	01-OCT-20	03-OCT-20	26,000
6982	NAINITAL	V	N	18	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,82,400
6983	NAINITAL	V	N	18	N	220202109 03 00 03	01-NOV-20	02-NOV-20	99,008
6984	NAINITAL	V	N	18	N	220202109 03 00 06	01-NOV-20	02-NOV-20	39,360
6985	NAINITAL	V	N	225	N	220202109 03 00 01	01-NOV-20	24-NOV-20	34,540
6986	NAINITAL	V	N	256	N	220202109 03 00 08	01-NOV-20	24-NOV-20	26,000
6987	NAINITAL	V	N	181	N	220202109 03 00 22	01-DEC-20	16-DEC-20	4,400
6988	NAINITAL	V	N	256	N	220202109 03 00 01	01-DEC-20	24-DEC-20	45,900
6989	NAINITAL	V	N	256	N	220202109 03 00 03	01-DEC-20	24-DEC-20	3,693
6990	NAINITAL	V	N	29	N	220202109 03 00 08	01-DEC-20	03-DEC-20	26,000
6991	NAINITAL	V	N	377	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,37,080
6992	NAINITAL	V	N	377	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,25,232
6993	NAINITAL	V	N	377	N	220202109 03 00 06	01-DEC-20	31-DEC-20	48,480
6994	NAINITAL	V	N	4	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,33,020
6995	NAINITAL	V	N	4	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,24,542
6996	NAINITAL	V	N	4	N	220202109 03 00 06	01-DEC-20	01-DEC-20	48,480

DDO- 36176398 HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6997	NAINITAL	V	N	179	N	220202109 03 00 08	01-OCT-20	22-OCT-20	15,500
6998	NAINITAL	V	N	180	N	220202109 03 00 08	01-OCT-20	22-OCT-20	12,000
6999	NAINITAL	V	N	181	N	220202109 03 00 08	01-OCT-20	22-OCT-20	13,000
7000	NAINITAL	V	N	182	N	220202109 03 00 08	01-OCT-20	22-OCT-20	15,000
7001	NAINITAL	V	N	236	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,47,900
7002	NAINITAL	V	N	236	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,78,143
7003	NAINITAL	V	N	236	N	220202109 03 00 06	01-OCT-20	31-OCT-20	69,020
7004	NAINITAL	V	N	173	N	220202109 03 00 08	01-NOV-20	20-NOV-20	15,000
7005	NAINITAL	V	N	175	N	220202109 03 00 08	01-NOV-20	20-NOV-20	15,500
7006	NAINITAL	V	N	177	N	220202109 03 00 08	01-NOV-20	20-NOV-20	15,500
7007	NAINITAL	V	N	179	N	220202109 03 00 22	01-NOV-20	20-NOV-20	6,300
7008	NAINITAL	V	N	243	N	220202109 03 00 08	01-NOV-20	23-NOV-20	9,500
7009	NAINITAL	V	N	244	N	220202109 03 00 08	01-NOV-20	23-NOV-20	10,000
7010	NAINITAL	V	N	56	N	220202109 03 00 08	01-NOV-20	11-NOV-20	15,500
7011	NAINITAL	V	N	72	N	220202109 03 00 01	01-NOV-20	11-NOV-20	62,172
7012	NAINITAL	V	N	24	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,15,100
7013	NAINITAL	V	N	24	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,72,567
7014	NAINITAL	V	N	24	N	220202109 03 00 06	01-DEC-20	02-DEC-20	66,460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7015	NAINITAL	V	N	398	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,15,100
7016	NAINITAL	V	N	398	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,72,567
7017	NAINITAL	V	N	398	N	220202109 03 00 06	01-DEC-20	31-DEC-20	66,460

DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7018	NAINITAL	V	N	16	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,42,900
7019	NAINITAL	V	N	16	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,94,293
7020	NAINITAL	V	N	16	N	220202109 03 00 06	01-NOV-20	02-NOV-20	72,690
7021	NAINITAL	V	N	222	N	220202109 03 00 01	01-NOV-20	24-NOV-20	1,10,528
7022	NAINITAL	V	N	248	N	220202109 03 00 08	01-NOV-20	24-NOV-20	89,500
7023	NAINITAL	V	N	448	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,85,000
7024	NAINITAL	V	N	448	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,18,450
7025	NAINITAL	V	N	448	N	220202109 03 00 06	01-DEC-20	31-DEC-20	81,350
7026	NAINITAL	V	N	5	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,85,000
7027	NAINITAL	V	N	5	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,18,450
7028	NAINITAL	V	N	5	N	220202109 03 00 06	01-DEC-20	01-DEC-20	81,350

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7029	NAINITAL	V	N	1	N	220202109 03 00 08	01-OCT-20	03-OCT-20	23,000
7030	NAINITAL	V	N	14	N	220202109 03 00 08	01-NOV-20	04-NOV-20	24,000
7031	NAINITAL	V	N	180	N	220202109 03 00 01	01-NOV-20	18-NOV-20	55,264
7032	NAINITAL	V	N	218	N	220202109 03 00 01	01-NOV-20	24-NOV-20	51,360
7033	NAINITAL	V	N	337	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,02,540
7034	NAINITAL	V	N	337	N	220202109 03 00 03	01-NOV-20	30-NOV-20	68,272
7035	NAINITAL	V	N	337	N	220202109 03 00 06	01-NOV-20	30-NOV-20	25,720
7036	NAINITAL	V	N	47	N	220202109 03 00 01	01-NOV-20	04-NOV-20	4,75,120
7037	NAINITAL	V	N	47	N	220202109 03 00 03	01-NOV-20	04-NOV-20	80,529
7038	NAINITAL	V	N	47	N	220202109 03 00 06	01-NOV-20	04-NOV-20	30,050
7039	NAINITAL	V	N	30	N	220202109 03 00 08	01-DEC-20	03-DEC-20	20,000
7040	NAINITAL	V	N	383	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,02,540
7041	NAINITAL	V	N	383	N	220202109 03 00 03	01-DEC-20	31-DEC-20	68,272
7042	NAINITAL	V	N	383	N	220202109 03 00 06	01-DEC-20	31-DEC-20	25,720

DDO- 36176401 HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7043	NAINITAL	V	N	5	N	220202109 03 00 08	01-OCT-20	05-OCT-20	26,000
7044	NAINITAL	V	N	13	N	220202109 03 00 08	01-NOV-20	04-NOV-20	13,000
7045	NAINITAL	V	N	19	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,64,240
7046	NAINITAL	V	N	19	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,19,027
7047	NAINITAL	V	N	19	N	220202109 03 00 06	01-NOV-20	02-NOV-20	86,660
7048	NAINITAL	V	N	203	N	220202109 03 00 01	01-NOV-20	21-NOV-20	96,712
7049	NAINITAL	V	N	214	N	220202109 03 00 08	01-NOV-20	21-NOV-20	13,000
7050	NAINITAL	V	N	18	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,74,582
7051	NAINITAL	V	N	18	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,97,372
7052	NAINITAL	V	N	18	N	220202109 03 00 06	01-DEC-20	01-DEC-20	81,870
7053	NAINITAL	V	N	27	N	220202109 03 00 08	01-DEC-20	03-DEC-20	26,000
7054	NAINITAL	V	N	28	N	220202109 03 00 25	01-DEC-20	03-DEC-20	2,213
7055	NAINITAL	V	N	391	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,75,719
7056	NAINITAL	V	N	391	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,16,712
7057	NAINITAL	V	N	391	N	220202109 03 00 06	01-DEC-20	31-DEC-20	86,200

DDO- 36176402 HEADMASTER HEAD MASTER GHSS NARAYANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7058	NAINITAL	V	N	237	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,09,500
7059	NAINITAL	V	N	237	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,03,615
7060	NAINITAL	V	N	237	N	220202109 03 00 06	01-OCT-20	31-OCT-20	38,850
7061	NAINITAL	V	N	213	N	220202109 03 00 01	01-NOV-20	23-NOV-20	34,540
7062	NAINITAL	V	N	251	N	220202109 03 00 25	01-NOV-20	24-NOV-20	3,278
7063	NAINITAL	V	N	381	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,69,500
7064	NAINITAL	V	N	381	N	220202109 03 00 03	01-DEC-20	31-DEC-20	79,815
7065	NAINITAL	V	N	381	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,460
7066	NAINITAL	V	N	6	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,69,500
7067	NAINITAL	V	N	6	N	220202109 03 00 03	01-DEC-20	01-DEC-20	79,815
7068	NAINITAL	V	N	6	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,460

DDO- 36176403 HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7069	NAINITAL	V	N	238	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,16,170
7070	NAINITAL	V	N	238	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,09,308
7071	NAINITAL	V	N	238	N	220202109 03 00 06	01-OCT-20	31-OCT-20	65,790
7072	NAINITAL	V	N	60	N	220202109 03 00 08	01-OCT-20	12-OCT-20	28,000
7073	NAINITAL	V	N	125	N	220202109 03 00 01	01-NOV-20	13-NOV-20	69,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7074	NAINITAL	V	N	215	N	220202109 03 00 25	01-NOV-20	21-NOV-20	14,065
7075	NAINITAL	V	N	216	N	220202109 03 00 25	01-NOV-20	21-NOV-20	7,634
7076	NAINITAL	V	N	346	N	220202109 03 00 01	01-NOV-20	30-NOV-20	10,86,170
7077	NAINITAL	V	N	346	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,21,208
7078	NAINITAL	V	N	346	N	220202109 03 00 06	01-NOV-20	30-NOV-20	70,120
7079	NAINITAL	V	N	39	N	220202109 03 00 22	01-NOV-20	06-NOV-20	6,700
7080	NAINITAL	V	N	40	N	220202109 03 00 22	01-NOV-20	06-NOV-20	1,300
7081	NAINITAL	V	N	84	N	220202109 03 00 08	01-NOV-20	13-NOV-20	29,000
7082	NAINITAL	V	N	115	N	220202109 03 00 01	01-DEC-20	05-DEC-20	38,242
7083	NAINITAL	V	N	115	N	220202109 03 00 03	01-DEC-20	05-DEC-20	4,567
7084	NAINITAL	V	N	183	N	220202109 03 00 08	01-DEC-20	16-DEC-20	28,000
7085	NAINITAL	V	N	447	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,86,170
7086	NAINITAL	V	N	447	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,21,208
7087	NAINITAL	V	N	447	N	220202109 03 00 06	01-DEC-20	31-DEC-20	70,120

DDO- 36176404 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7088	NAINITAL	V	N	276	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,55,800
7089	NAINITAL	V	N	276	N	220202109 03 00 03	01-OCT-20	31-OCT-20	94,486
7090	NAINITAL	V	N	276	N	220202109 03 00 06	01-OCT-20	31-OCT-20	37,720
7091	NAINITAL	V	N	23	N	220202109 03 00 08	01-NOV-20	05-NOV-20	13,000
7092	NAINITAL	V	N	126	N	220202109 03 00 22	01-DEC-20	11-DEC-20	6,000
7093	NAINITAL	V	N	127	N	220202109 03 00 08	01-DEC-20	11-DEC-20	13,000
7094	NAINITAL	V	N	197	N	220202109 03 00 01	01-DEC-20	11-DEC-20	48,356
7095	NAINITAL	V	N	26	N	220202109 03 00 08	01-DEC-20	03-DEC-20	13,000
7096	NAINITAL	V	N	404	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,55,800
7097	NAINITAL	V	N	404	N	220202109 03 00 03	01-DEC-20	31-DEC-20	94,486
7098	NAINITAL	V	N	404	N	220202109 03 00 06	01-DEC-20	31-DEC-20	37,720
7099	NAINITAL	V	N	7	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,55,800
7100	NAINITAL	V	N	7	N	220202109 03 00 03	01-DEC-20	01-DEC-20	94,486
7101	NAINITAL	V	N	7	N	220202109 03 00 06	01-DEC-20	01-DEC-20	37,720
7102	NAINITAL	V	N	92	N	220202109 03 00 01	01-DEC-20	03-DEC-20	67,700
7103	NAINITAL	V	N	92	N	220202109 03 00 03	01-DEC-20	03-DEC-20	22,976
7104	NAINITAL	V	N	93	N	220202109 03 00 01	01-DEC-20	03-DEC-20	8,000
7105	NAINITAL	V	N	93	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,360

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7106	NAINITAL	V	N	246	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,62,240
7107	NAINITAL	V	N	246	N	220202109 03 00 03	01-OCT-20	31-OCT-20	78,489
7108	NAINITAL	V	N	246	N	220202109 03 00 06	01-OCT-20	31-OCT-20	30,000
7109	NAINITAL	V	N	54	N	220202109 03 00 08	01-OCT-20	08-OCT-20	12,000
7110	NAINITAL	V	N	174	N	220202109 03 00 01	01-NOV-20	18-NOV-20	41,448
7111	NAINITAL	V	N	342	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,62,240
7112	NAINITAL	V	N	342	N	220202109 03 00 03	01-NOV-20	30-NOV-20	78,489
7113	NAINITAL	V	N	342	N	220202109 03 00 06	01-NOV-20	30-NOV-20	30,000
7114	NAINITAL	V	N	44	N	220202109 03 00 08	01-NOV-20	10-NOV-20	11,500
7115	NAINITAL	V	N	168	N	220202109 03 00 01	01-DEC-20	07-DEC-20	28,223
7116	NAINITAL	V	N	168	N	220202109 03 00 03	01-DEC-20	07-DEC-20	36,570
7117	NAINITAL	V	N	168	N	220202109 03 00 06	01-DEC-20	07-DEC-20	569
7118	NAINITAL	V	N	390	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,62,240
7119	NAINITAL	V	N	390	N	220202109 03 00 03	01-DEC-20	31-DEC-20	78,489
7120	NAINITAL	V	N	390	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,000
7121	NAINITAL	V	N	67	N	220202109 03 00 08	01-DEC-20	07-DEC-20	11,000

DDO- 36176406 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7122	NAINITAL	V	N	165	N	220202109 03 00 08	01-OCT-20	19-OCT-20	13,000
7123	NAINITAL	V	N	254	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,98,000
7124	NAINITAL	V	N	254	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,01,660
7125	NAINITAL	V	N	254	N	220202109 03 00 06	01-OCT-20	31-OCT-20	38,580
7126	NAINITAL	V	N	202	N	220202109 03 00 01	01-NOV-20	21-NOV-20	48,356
7127	NAINITAL	V	N	336	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,17,800
7128	NAINITAL	V	N	336	N	220202109 03 00 03	01-NOV-20	30-NOV-20	88,026
7129	NAINITAL	V	N	336	N	220202109 03 00 06	01-NOV-20	30-NOV-20	33,790
7130	NAINITAL	V	N	182	N	220202109 03 00 08	01-DEC-20	16-DEC-20	22,500
7131	NAINITAL	V	N	399	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,17,800
7132	NAINITAL	V	N	399	N	220202109 03 00 03	01-DEC-20	31-DEC-20	88,026
7133	NAINITAL	V	N	399	N	220202109 03 00 06	01-DEC-20	31-DEC-20	33,790

DDO- 36176407 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7134	NAINITAL	V	N	197	N	220202109 03 00 22	01-OCT-20	26-OCT-20	6,000
7135	NAINITAL	V	N	239	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,62,300
7136	NAINITAL	V	N	239	N	220202109 03 00 03	01-OCT-20	31-OCT-20	61,591

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7137	NAINITAL	V	N	239	N	220202109 03 00 06	01-OCT-20	31-OCT-20	24,510
7138	NAINITAL	V	N	71	N	220202109 03 00 08	01-OCT-20	12-OCT-20	10,500
7139	NAINITAL	V	N	54	N	220202109 03 00 08	01-NOV-20	11-NOV-20	22,500
7140	NAINITAL	V	N	69	N	220202109 03 00 01	01-NOV-20	11-NOV-20	41,448
7141	NAINITAL	V	N	12	N	220202109 03 00 08	01-DEC-20	02-DEC-20	10,000
7142	NAINITAL	V	N	254	N	220202109 03 00 01	01-DEC-20	22-DEC-20	6,000
7143	NAINITAL	V	N	375	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,62,300
7144	NAINITAL	V	N	375	N	220202109 03 00 03	01-DEC-20	31-DEC-20	61,591
7145	NAINITAL	V	N	375	N	220202109 03 00 06	01-DEC-20	31-DEC-20	24,510
7146	NAINITAL	V	N	47	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,908
7147	NAINITAL	V	N	8	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,62,300
7148	NAINITAL	V	N	8	N	220202109 03 00 03	01-DEC-20	01-DEC-20	61,591
7149	NAINITAL	V	N	8	N	220202109 03 00 06	01-DEC-20	01-DEC-20	24,510

DDO- 36176408 HEADMASTER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7150	NAINITAL	V	N	256	N	220202109 03 00 01	01-OCT-20	31-OCT-20	1,11,800
7151	NAINITAL	V	N	256	N	220202109 03 00 03	01-OCT-20	31-OCT-20	19,006
7152	NAINITAL	V	N	256	N	220202109 03 00 06	01-OCT-20	31-OCT-20	7,900
7153	NAINITAL	V	N	221	N	220202109 03 00 01	01-NOV-20	24-NOV-20	6,908
7154	NAINITAL	V	N	400	N	220202109 03 00 01	01-DEC-20	31-DEC-20	33,900
7155	NAINITAL	V	N	400	N	220202109 03 00 03	01-DEC-20	31-DEC-20	5,763
7156	NAINITAL	V	N	400	N	220202109 03 00 06	01-DEC-20	31-DEC-20	2,630
7157	NAINITAL	V	N	9	N	220202109 03 00 01	01-DEC-20	01-DEC-20	33,900
7158	NAINITAL	V	N	9	N	220202109 03 00 03	01-DEC-20	01-DEC-20	5,763
7159	NAINITAL	V	N	9	N	220202109 03 00 06	01-DEC-20	01-DEC-20	2,630

DDO- 36176409 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7160	NAINITAL	V	N	2	N	220202109 03 00 08	01-OCT-20	03-OCT-20	12,000
7161	NAINITAL	V	N	12	N	220202109 03 00 08	01-NOV-20	04-NOV-20	11,500
7162	NAINITAL	V	N	219	N	220202109 03 00 01	01-NOV-20	24-NOV-20	48,356
7163	NAINITAL	V	N	224	N	220202109 03 00 01	01-NOV-20	24-NOV-20	8,370
7164	NAINITAL	V	N	224	N	220202109 03 00 03	01-NOV-20	24-NOV-20	9,963
7165	NAINITAL	V	N	224	N	220202109 03 00 06	01-NOV-20	24-NOV-20	1,834
7166	NAINITAL	V	N	246	N	220202109 03 00 22	01-NOV-20	24-NOV-20	1,176
7167	NAINITAL	V	N	247	N	220202109 03 00 22	01-NOV-20	24-NOV-20	3,824

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7168	NAINITAL	V	N	55	N	220202109 03 00 01	01-NOV-20	05-NOV-20	5,75,300
7169	NAINITAL	V	N	55	N	220202109 03 00 03	01-NOV-20	05-NOV-20	97,801
7170	NAINITAL	V	N	55	N	220202109 03 00 06	01-NOV-20	05-NOV-20	37,510
7171	NAINITAL	V	N	19	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,28,674
7172	NAINITAL	V	N	19	N	220202109 03 00 03	01-DEC-20	01-DEC-20	89,875
7173	NAINITAL	V	N	19	N	220202109 03 00 06	01-DEC-20	01-DEC-20	35,267
7174	NAINITAL	V	N	385	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,09,100
7175	NAINITAL	V	N	385	N	220202109 03 00 03	01-DEC-20	31-DEC-20	86,547
7176	NAINITAL	V	N	385	N	220202109 03 00 06	01-DEC-20	31-DEC-20	33,570
7177	NAINITAL	V	N	82	N	220202109 03 00 08	01-DEC-20	08-DEC-20	10,000

DDO- 36176410 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7178	NAINITAL	V	N	183	N	220202109 03 00 22	01-OCT-20	22-OCT-20	1,525
7179	NAINITAL	V	N	184	N	220202109 03 00 22	01-OCT-20	22-OCT-20	340
7180	NAINITAL	V	N	203	N	220202109 03 00 22	01-OCT-20	27-OCT-20	2,800
7181	NAINITAL	V	N	204	N	220202109 03 00 22	01-OCT-20	27-OCT-20	1,326
7182	NAINITAL	V	N	240	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,37,700
7183	NAINITAL	V	N	240	N	220202109 03 00 03	01-OCT-20	31-OCT-20	91,409
7184	NAINITAL	V	N	240	N	220202109 03 00 06	01-OCT-20	31-OCT-20	34,120
7185	NAINITAL	V	N	133	N	220202109 03 00 01	01-NOV-20	17-NOV-20	41,448
7186	NAINITAL	V	N	46	N	220202109 03 00 08	01-NOV-20	10-NOV-20	12,000
7187	NAINITAL	V	N	20	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,37,700
7188	NAINITAL	V	N	20	N	220202109 03 00 03	01-DEC-20	01-DEC-20	91,409
7189	NAINITAL	V	N	20	N	220202109 03 00 06	01-DEC-20	01-DEC-20	34,120
7190	NAINITAL	V	N	386	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,37,700
7191	NAINITAL	V	N	386	N	220202109 03 00 03	01-DEC-20	31-DEC-20	91,409
7192	NAINITAL	V	N	386	N	220202109 03 00 06	01-DEC-20	31-DEC-20	34,120
7193	NAINITAL	V	N	5	N	220202109 03 00 08	01-DEC-20	02-DEC-20	11,000

DDO- 36176412 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7194	NAINITAL	V	N	20	N	220202109 03 00 01	01-NOV-20	02-NOV-20	1,36,500
7195	NAINITAL	V	N	20	N	220202109 03 00 03	01-NOV-20	02-NOV-20	23,205
7196	NAINITAL	V	N	20	N	220202109 03 00 06	01-NOV-20	02-NOV-20	9,310
7197	NAINITAL	V	N	226	N	220202109 03 00 01	01-NOV-20	24-NOV-20	6,908
7198	NAINITAL	V	N	10	N	220202109 03 00 01	01-DEC-20	01-DEC-20	58,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7199	NAINITAL	V	N	10	N	220202109 03 00 03	01-DEC-20	01-DEC-20	9,962
7200	NAINITAL	V	N	10	N	220202109 03 00 06	01-DEC-20	01-DEC-20	4,060
7201	NAINITAL	V	N	389	N	220202109 03 00 01	01-DEC-20	31-DEC-20	58,600
7202	NAINITAL	V	N	389	N	220202109 03 00 03	01-DEC-20	31-DEC-20	9,962
7203	NAINITAL	V	N	389	N	220202109 03 00 06	01-DEC-20	31-DEC-20	4,060

DDO- 36176460 HEADMASTER HEAD MASTER GHSS TEDA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7204	NAINITAL	V	N	277	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,43,000
7205	NAINITAL	V	N	277	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,09,310
7206	NAINITAL	V	N	277	N	220202109 03 00 06	01-OCT-20	31-OCT-20	44,110
7207	NAINITAL	V	N	223	N	220202109 03 00 01	01-NOV-20	24-NOV-20	41,448
7208	NAINITAL	V	N	11	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,65,100
7209	NAINITAL	V	N	11	N	220202109 03 00 03	01-DEC-20	01-DEC-20	96,067
7210	NAINITAL	V	N	11	N	220202109 03 00 06	01-DEC-20	01-DEC-20	38,840
7211	NAINITAL	V	N	403	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,65,100
7212	NAINITAL	V	N	403	N	220202109 03 00 03	01-DEC-20	31-DEC-20	96,067
7213	NAINITAL	V	N	403	N	220202109 03 00 06	01-DEC-20	31-DEC-20	38,840

DDO- 36176461 HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7214	NAINITAL	V	N	233	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,97,200
7215	NAINITAL	V	N	233	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,52,524
7216	NAINITAL	V	N	233	N	220202109 03 00 06	01-OCT-20	31-OCT-20	59,520
7217	NAINITAL	V	N	3	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,97,200
7218	NAINITAL	V	N	3	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,52,524
7219	NAINITAL	V	N	3	N	220202109 03 00 06	01-OCT-20	01-OCT-20	59,520
7220	NAINITAL	V	N	61	N	220202109 03 00 08	01-NOV-20	12-NOV-20	86,000
7221	NAINITAL	V	N	98	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
7222	NAINITAL	V	N	12	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,97,200
7223	NAINITAL	V	N	12	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,52,524
7224	NAINITAL	V	N	12	N	220202109 03 00 06	01-DEC-20	01-DEC-20	59,520
7225	NAINITAL	V	N	16	N	220202109 03 00 08	01-DEC-20	03-DEC-20	28,000
7226	NAINITAL	V	N	3	N	220202109 03 00 25	01-DEC-20	02-DEC-20	1,889
7227	NAINITAL	V	N	4	N	220202109 03 00 25	01-DEC-20	02-DEC-20	1,199
7228	NAINITAL	V	N	401	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,97,200
7229	NAINITAL	V	N	401	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,52,524

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7230	NAINITAL	V	N	401	N	220202109 03 00 06	01-DEC-20	31-DEC-20	59,520

DDO- 36176462 HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7231	NAINITAL	V	N	247	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,93,600
7232	NAINITAL	V	N	247	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,51,912
7233	NAINITAL	V	N	247	N	220202109 03 00 06	01-OCT-20	31-OCT-20	52,290
7234	NAINITAL	V	N	264	N	220202109 03 00 25	01-NOV-20	25-NOV-20	7,813
7235	NAINITAL	V	N	339	N	220202109 03 00 01	01-NOV-20	30-NOV-20	10,33,600
7236	NAINITAL	V	N	339	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,75,712
7237	NAINITAL	V	N	339	N	220202109 03 00 06	01-NOV-20	30-NOV-20	61,430
7238	NAINITAL	V	N	55	N	220202109 03 00 08	01-NOV-20	11-NOV-20	61,000
7239	NAINITAL	V	N	70	N	220202109 03 00 01	01-NOV-20	11-NOV-20	62,172
7240	NAINITAL	V	N	71	N	220202109 03 00 01	01-NOV-20	11-NOV-20	6,908
7241	NAINITAL	V	N	387	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,61,500
7242	NAINITAL	V	N	387	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,63,455
7243	NAINITAL	V	N	387	N	220202109 03 00 06	01-DEC-20	31-DEC-20	56,620

DDO- 36176463 HEADMASTER HEAD MASTER GHSS CHIKLIYA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7244	NAINITAL	V	N	17	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,61,800
7245	NAINITAL	V	N	17	N	220202109 03 00 03	01-NOV-20	02-NOV-20	78,506
7246	NAINITAL	V	N	17	N	220202109 03 00 06	01-NOV-20	02-NOV-20	30,030
7247	NAINITAL	V	N	214	N	220202109 03 00 01	01-NOV-20	23-NOV-20	41,448
7248	NAINITAL	V	N	13	N	220202109 03 00 25	01-DEC-20	02-DEC-20	9,567
7249	NAINITAL	V	N	37	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,61,800
7250	NAINITAL	V	N	37	N	220202109 03 00 03	01-DEC-20	02-DEC-20	78,506
7251	NAINITAL	V	N	37	N	220202109 03 00 06	01-DEC-20	02-DEC-20	30,030
7252	NAINITAL	V	N	376	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,61,800
7253	NAINITAL	V	N	376	N	220202109 03 00 03	01-DEC-20	31-DEC-20	78,506
7254	NAINITAL	V	N	376	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,030

DDO- 36176693 HEADMASTER HEAD MASTER GHSS RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7255	NAINITAL	V	N	126	N	220202109 03 00 01	01-NOV-20	13-NOV-20	48,356
7256	NAINITAL	V	N	39	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,38,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7257	NAINITAL	V	N	39	N	220202109 03 00 03	01-NOV-20	03-NOV-20	74,545
7258	NAINITAL	V	N	39	N	220202109 03 00 06	01-NOV-20	03-NOV-20	28,340
7259	NAINITAL	V	N	16	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,68,500
7260	NAINITAL	V	N	16	N	220202109 03 00 03	01-DEC-20	01-DEC-20	62,645
7261	NAINITAL	V	N	16	N	220202109 03 00 06	01-DEC-20	01-DEC-20	24,010

DDO- 36177568 PRINCIPAL PRINCIPAL GGIC BAIPAROA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7262	NAINITAL	V	N	241	N	220202109 03 00 01	01-OCT-20	31-OCT-20	66,500
7263	NAINITAL	V	N	241	N	220202109 03 00 03	01-OCT-20	31-OCT-20	11,305
7264	NAINITAL	V	N	241	N	220202109 03 00 06	01-OCT-20	31-OCT-20	5,100
7265	NAINITAL	V	N	55	N	220202109 03 00 01	01-OCT-20	03-OCT-20	66,500
7266	NAINITAL	V	N	55	N	220202109 03 00 03	01-OCT-20	03-OCT-20	11,305
7267	NAINITAL	V	N	55	N	220202109 03 00 06	01-OCT-20	03-OCT-20	5,100
7268	NAINITAL	V	N	56	N	220202109 03 00 01	01-OCT-20	03-OCT-20	66,500
7269	NAINITAL	V	N	56	N	220202109 03 00 03	01-OCT-20	03-OCT-20	11,305
7270	NAINITAL	V	N	56	N	220202109 03 00 06	01-OCT-20	03-OCT-20	5,100
7271	NAINITAL	V	N	91	N	220202109 03 00 01	01-NOV-20	12-NOV-20	13,816
7272	NAINITAL	V	N	452	N	220202109 03 00 01	01-DEC-20	31-DEC-20	66,500
7273	NAINITAL	V	N	452	N	220202109 03 00 03	01-DEC-20	31-DEC-20	11,305
7274	NAINITAL	V	N	452	N	220202109 03 00 06	01-DEC-20	31-DEC-20	5,100
7275	NAINITAL	V	N	49	N	220202109 03 00 01	01-DEC-20	02-DEC-20	66,500
7276	NAINITAL	V	N	49	N	220202109 03 00 03	01-DEC-20	02-DEC-20	11,305
7277	NAINITAL	V	N	49	N	220202109 03 00 06	01-DEC-20	02-DEC-20	5,100

DDO- 36177569 PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7278	NAINITAL	V	N	248	N	220202109 03 00 01	01-OCT-20	31-OCT-20	15,13,100
7279	NAINITAL	V	N	248	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,57,227
7280	NAINITAL	V	N	248	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,01,480
7281	NAINITAL	V	N	265	N	220202109 03 00 25	01-NOV-20	25-NOV-20	4,571
7282	NAINITAL	V	N	266	N	220202109 03 00 25	01-NOV-20	25-NOV-20	12,793
7283	NAINITAL	V	N	267	N	220202109 03 00 25	01-NOV-20	25-NOV-20	2,614
7284	NAINITAL	V	N	268	N	220202109 03 00 25	01-NOV-20	25-NOV-20	3,678
7285	NAINITAL	V	N	340	N	220202109 03 00 01	01-NOV-20	30-NOV-20	16,53,100
7286	NAINITAL	V	N	340	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,81,027
7287	NAINITAL	V	N	340	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,10,140

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DDO- 36177569 PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7288	NAINITAL	V	N	93	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
7289	NAINITAL	V	N	388	N	220202109 03 00 01	01-DEC-20	31-DEC-20	16,53,100
7290	NAINITAL	V	N	388	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,81,027
7291	NAINITAL	V	N	388	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,10,140

DDO- 36177570 HEADMASTER HEAD MASTER GGHSS KARANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7292	NAINITAL	V	N	64	N	220202109 03 00 01	01-OCT-20	06-OCT-20	76,200
7293	NAINITAL	V	N	64	N	220202109 03 00 03	01-OCT-20	06-OCT-20	12,954
7294	NAINITAL	V	N	64	N	220202109 03 00 06	01-OCT-20	06-OCT-20	5,440
7295	NAINITAL	V	N	104	N	220202109 03 00 01	01-NOV-20	12-NOV-20	13,816
7296	NAINITAL	V	N	46	N	220202109 03 00 01	01-NOV-20	04-NOV-20	76,200
7297	NAINITAL	V	N	46	N	220202109 03 00 03	01-NOV-20	04-NOV-20	12,954
7298	NAINITAL	V	N	46	N	220202109 03 00 06	01-NOV-20	04-NOV-20	5,440
7299	NAINITAL	V	N	66	N	220202109 03 00 01	01-DEC-20	03-DEC-20	76,200
7300	NAINITAL	V	N	66	N	220202109 03 00 03	01-DEC-20	03-DEC-20	12,954
7301	NAINITAL	V	N	66	N	220202109 03 00 06	01-DEC-20	03-DEC-20	5,440

DDO- 36177571 HEADMASTER HEAD MASTER GGHSS KANAKPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7302	NAINITAL	V	N	51	N	220202109 03 00 01	01-OCT-20	03-OCT-20	5,90,200
7303	NAINITAL	V	N	51	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,00,334
7304	NAINITAL	V	N	51	N	220202109 03 00 06	01-OCT-20	03-OCT-20	38,730
7305	NAINITAL	V	N	57	N	220202109 03 00 01	01-NOV-20	06-NOV-20	5,90,200
7306	NAINITAL	V	N	57	N	220202109 03 00 03	01-NOV-20	06-NOV-20	1,00,334
7307	NAINITAL	V	N	57	N	220202109 03 00 06	01-NOV-20	06-NOV-20	38,730
7308	NAINITAL	V	N	95	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
7309	NAINITAL	V	N	38	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,90,200
7310	NAINITAL	V	N	38	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,00,334
7311	NAINITAL	V	N	38	N	220202109 03 00 06	01-DEC-20	02-DEC-20	38,730

DDO- 36184504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7312	NAINITAL	V	N	168	N	220202109 16 00 08	01-OCT-20	19-OCT-20	1,80,000
7313	NAINITAL	V	N	185	N	220202101 04 00 40	01-OCT-20	22-OCT-20	7,500
7314	NAINITAL	V	N	33	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,17,000

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DDO- 36184504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7315	NAINITAL	V	N	33	N	220202109 03 00 03	01-OCT-20	01-OCT-20	70,890
7316	NAINITAL	V	N	33	N	220202109 03 00 06	01-OCT-20	01-OCT-20	28,740
7317	NAINITAL	V	N	34	N	220202109 03 00 01	01-OCT-20	01-OCT-20	1,96,000
7318	NAINITAL	V	N	34	N	220202109 03 00 03	01-OCT-20	01-OCT-20	33,320
7319	NAINITAL	V	N	34	N	220202109 03 00 06	01-OCT-20	01-OCT-20	16,240
7320	NAINITAL	V	N	35	N	220202101 04 00 01	01-OCT-20	01-OCT-20	2,12,200
7321	NAINITAL	V	N	35	N	220202101 04 00 03	01-OCT-20	01-OCT-20	36,074
7322	NAINITAL	V	N	35	N	220202101 04 00 06	01-OCT-20	01-OCT-20	17,150
7323	NAINITAL	V	N	97	N	220202101 04 00 25	01-OCT-20	14-OCT-20	4,410
7324	NAINITAL	V	N	127	N	220202109 03 00 01	01-NOV-20	13-NOV-20	62,172
7325	NAINITAL	V	N	128	N	220202101 04 00 01	01-NOV-20	13-NOV-20	20,724
7326	NAINITAL	V	N	22	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,17,000
7327	NAINITAL	V	N	22	N	220202109 03 00 03	01-NOV-20	02-NOV-20	70,890
7328	NAINITAL	V	N	22	N	220202109 03 00 06	01-NOV-20	02-NOV-20	28,740
7329	NAINITAL	V	N	23	N	220202101 04 00 01	01-NOV-20	02-NOV-20	2,12,200
7330	NAINITAL	V	N	23	N	220202101 04 00 03	01-NOV-20	02-NOV-20	36,074
7331	NAINITAL	V	N	23	N	220202101 04 00 06	01-NOV-20	02-NOV-20	17,150
7332	NAINITAL	V	N	59	N	220202109 03 00 01	01-NOV-20	06-NOV-20	1,96,000
7333	NAINITAL	V	N	59	N	220202109 03 00 03	01-NOV-20	06-NOV-20	33,320
7334	NAINITAL	V	N	59	N	220202109 03 00 06	01-NOV-20	06-NOV-20	16,240
7335	NAINITAL	V	N	229	N	220202109 16 00 08	01-DEC-20	19-DEC-20	2,87,069
7336	NAINITAL	V	N	55	N	220202109 03 00 01	01-DEC-20	02-DEC-20	2,23,600
7337	NAINITAL	V	N	55	N	220202109 03 00 03	01-DEC-20	02-DEC-20	38,012
7338	NAINITAL	V	N	55	N	220202109 03 00 06	01-DEC-20	02-DEC-20	18,240
7339	NAINITAL	V	N	56	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,17,000
7340	NAINITAL	V	N	56	N	220202109 03 00 03	01-DEC-20	02-DEC-20	70,890
7341	NAINITAL	V	N	56	N	220202109 03 00 06	01-DEC-20	02-DEC-20	28,740
7342	NAINITAL	V	N	57	N	220202101 04 00 01	01-DEC-20	02-DEC-20	2,12,200
7343	NAINITAL	V	N	57	N	220202101 04 00 03	01-DEC-20	02-DEC-20	36,074
7344	NAINITAL	V	N	57	N	220202101 04 00 06	01-DEC-20	02-DEC-20	17,150

DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7345	NAINITAL	V	N	156	N	220201104 05 00 22	01-OCT-20	17-OCT-20	2,250
7346	NAINITAL	V	N	157	N	220201104 05 00 27	01-OCT-20	17-OCT-20	1,800
7347	NAINITAL	V	N	158	N	220201104 05 00 27	01-OCT-20	17-OCT-20	1,800
7348	NAINITAL	V	N	159	N	220201104 05 00 27	01-OCT-20	17-OCT-20	1,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7349	NAINITAL	V	N	160	N	220201104 05 00 27	01-OCT-20	17-OCT-20	1,800
7350	NAINITAL	V	N	31	N	220201101 04 00 01	01-OCT-20	01-OCT-20	1,28,71,860
7351	NAINITAL	V	N	31	N	220201101 04 00 03	01-OCT-20	01-OCT-20	21,88,138
7352	NAINITAL	V	N	31	N	220201101 04 00 06	01-OCT-20	01-OCT-20	9,16,835
7353	NAINITAL	V	N	32	N	220201104 05 00 01	01-OCT-20	01-OCT-20	2,07,800
7354	NAINITAL	V	N	32	N	220201104 05 00 03	01-OCT-20	01-OCT-20	35,326
7355	NAINITAL	V	N	32	N	220201104 05 00 06	01-OCT-20	01-OCT-20	16,710
7356	NAINITAL	V	N	58	N	220201102 18 00 08	01-OCT-20	09-OCT-20	1,80,000
7357	NAINITAL	V	N	129	N	220201104 05 00 01	01-NOV-20	13-NOV-20	20,724
7358	NAINITAL	V	N	131	N	220201101 04 00 01	01-NOV-20	13-NOV-20	13,12,520
7359	NAINITAL	V	N	197	N	220201101 04 00 01	01-NOV-20	20-NOV-20	66,000
7360	NAINITAL	V	N	197	N	220201101 04 00 03	01-NOV-20	20-NOV-20	11,220
7361	NAINITAL	V	N	197	N	220201101 04 00 06	01-NOV-20	20-NOV-20	4,330
7362	NAINITAL	V	N	25	N	220201104 05 00 01	01-NOV-20	02-NOV-20	2,07,800
7363	NAINITAL	V	N	25	N	220201104 05 00 03	01-NOV-20	02-NOV-20	35,326
7364	NAINITAL	V	N	25	N	220201104 05 00 06	01-NOV-20	02-NOV-20	16,710
7365	NAINITAL	V	N	26	N	220201101 04 00 01	01-NOV-20	02-NOV-20	1,28,71,860
7366	NAINITAL	V	N	26	N	220201101 04 00 03	01-NOV-20	02-NOV-20	21,88,138
7367	NAINITAL	V	N	26	N	220201101 04 00 06	01-NOV-20	02-NOV-20	9,16,835
7368	NAINITAL	V	N	27	N	220201101 04 00 22	01-NOV-20	06-NOV-20	7,000
7369	NAINITAL	V	N	28	N	220201104 05 00 20	01-NOV-20	06-NOV-20	4,130
7370	NAINITAL	V	N	29	N	220201102 18 00 08	01-NOV-20	06-NOV-20	2,70,000
7371	NAINITAL	V	N	66	N	220201101 04 00 27	01-NOV-20	12-NOV-20	900
7372	NAINITAL	V	N	67	N	220201104 05 00 27	01-NOV-20	12-NOV-20	1,800
7373	NAINITAL	V	N	68	N	220201104 05 00 40	01-NOV-20	12-NOV-20	2,250
7374	NAINITAL	V	N	69	N	220201104 05 00 20	01-NOV-20	12-NOV-20	4,447
7375	NAINITAL	V	N	70	N	220201101 04 00 20	01-NOV-20	12-NOV-20	10,000
7376	NAINITAL	V	N	37	N	220201102 18 00 08	01-DEC-20	03-DEC-20	2,25,000
7377	NAINITAL	V	N	53	N	220201101 04 00 01	01-DEC-20	02-DEC-20	1,30,47,060
7378	NAINITAL	V	N	53	N	220201101 04 00 03	01-DEC-20	02-DEC-20	22,17,922
7379	NAINITAL	V	N	53	N	220201101 04 00 06	01-DEC-20	02-DEC-20	9,45,285
7380	NAINITAL	V	N	54	N	220201104 05 00 01	01-DEC-20	02-DEC-20	2,07,800
7381	NAINITAL	V	N	54	N	220201104 05 00 03	01-DEC-20	02-DEC-20	35,326
7382	NAINITAL	V	N	54	N	220201104 05 00 06	01-DEC-20	02-DEC-20	16,710

DDO- 36184578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7383	NAINITAL	V	N	186	N	220203103 03 00 08	01-OCT-20	22-OCT-20	49,155
7384	NAINITAL	V	N	71	N	220203103 03 00 01	01-OCT-20	13-OCT-20	5,51,900
7385	NAINITAL	V	N	71	N	220203103 03 00 03	01-OCT-20	13-OCT-20	93,483
7386	NAINITAL	V	N	71	N	220203103 03 00 06	01-OCT-20	13-OCT-20	35,850
7387	NAINITAL	V	N	66	N	220203103 03 00 01	01-NOV-20	07-NOV-20	4,95,118
7388	NAINITAL	V	N	66	N	220203103 03 00 03	01-NOV-20	07-NOV-20	83,929
7389	NAINITAL	V	N	66	N	220203103 03 00 06	01-NOV-20	07-NOV-20	33,663
7390	NAINITAL	V	N	108	N	220203103 03 00 01	01-DEC-20	03-DEC-20	20,724
7391	NAINITAL	V	N	112	N	220203103 03 00 01	01-DEC-20	04-DEC-20	4,21,100
7392	NAINITAL	V	N	112	N	220203103 03 00 03	01-DEC-20	04-DEC-20	71,417
7393	NAINITAL	V	N	112	N	220203103 03 00 06	01-DEC-20	04-DEC-20	29,450

DDO- 36185066 PRINCIPAL PRINCIPAL GGIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7394	NAINITAL	V	N	65	N	220202109 03 00 01	01-OCT-20	06-OCT-20	12,87,100
7395	NAINITAL	V	N	65	N	220202109 03 00 03	01-OCT-20	06-OCT-20	2,18,807
7396	NAINITAL	V	N	65	N	220202109 03 00 06	01-OCT-20	06-OCT-20	84,720
7397	NAINITAL	V	N	268	N	220202109 03 00 01	01-NOV-20	27-NOV-20	1,10,528
7398	NAINITAL	V	N	30	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,87,100
7399	NAINITAL	V	N	30	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,18,807
7400	NAINITAL	V	N	30	N	220202109 03 00 06	01-NOV-20	02-NOV-20	84,720
7401	NAINITAL	V	N	62	N	220202109 03 00 01	01-DEC-20	02-DEC-20	12,87,100
7402	NAINITAL	V	N	62	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,18,807
7403	NAINITAL	V	N	62	N	220202109 03 00 06	01-DEC-20	02-DEC-20	84,720

DDO- 36185067 PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7404	NAINITAL	V	N	49	N	220202109 03 00 01	01-OCT-20	01-OCT-20	16,36,900
7405	NAINITAL	V	N	49	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,78,273
7406	NAINITAL	V	N	49	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,05,050
7407	NAINITAL	V	N	182	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,45,068
7408	NAINITAL	V	N	31	N	220202109 03 00 01	01-NOV-20	02-NOV-20	16,36,900
7409	NAINITAL	V	N	31	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,78,273
7410	NAINITAL	V	N	31	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,05,050
7411	NAINITAL	V	N	89	N	220202109 03 00 01	01-DEC-20	02-DEC-20	15,66,900
7412	NAINITAL	V	N	89	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,66,373
7413	NAINITAL	V	N	89	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,00,720

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DDO- 36185602 PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7414	NAINITAL	V	N	48	N	220202109 03 00 01	01-OCT-20	01-OCT-20	15,41,700
7415	NAINITAL	V	N	48	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,62,089
7416	NAINITAL	V	N	48	N	220202109 03 00 06	01-OCT-20	01-OCT-20	96,900
7417	NAINITAL	V	N	121	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,24,344
7418	NAINITAL	V	N	246	N	220202109 03 00 01	01-NOV-20	26-NOV-20	51,884
7419	NAINITAL	V	N	246	N	220202109 03 00 03	01-NOV-20	26-NOV-20	6,318
7420	NAINITAL	V	N	246	N	220202109 03 00 06	01-NOV-20	26-NOV-20	5,344
7421	NAINITAL	V	N	31	N	220202109 03 00 22	01-NOV-20	06-NOV-20	1,000
7422	NAINITAL	V	N	34	N	220202109 03 00 01	01-NOV-20	03-NOV-20	15,41,700
7423	NAINITAL	V	N	34	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,62,089
7424	NAINITAL	V	N	34	N	220202109 03 00 06	01-NOV-20	03-NOV-20	96,900
7425	NAINITAL	V	N	90	N	220202109 03 00 01	01-DEC-20	02-DEC-20	15,41,700
7426	NAINITAL	V	N	90	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,62,089
7427	NAINITAL	V	N	90	N	220202109 03 00 06	01-DEC-20	02-DEC-20	96,900

DDO- 36185604 PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7428	NAINITAL	V	N	47	N	220202109 03 00 01	01-OCT-20	01-OCT-20	17,37,960
7429	NAINITAL	V	N	47	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,95,375
7430	NAINITAL	V	N	47	N	220202109 03 00 06	01-OCT-20	01-OCT-20	98,035
7431	NAINITAL	V	N	130	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,17,436
7432	NAINITAL	V	N	27	N	220202109 03 00 01	01-NOV-20	02-NOV-20	17,37,960
7433	NAINITAL	V	N	27	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,95,375
7434	NAINITAL	V	N	27	N	220202109 03 00 06	01-NOV-20	02-NOV-20	98,035
7435	NAINITAL	V	N	277	N	220202109 03 00 25	01-NOV-20	27-NOV-20	9,293
7436	NAINITAL	V	N	106	N	220202109 03 00 01	01-DEC-20	03-DEC-20	11,393
7437	NAINITAL	V	N	107	N	220202109 03 00 01	01-DEC-20	03-DEC-20	16,723
7438	NAINITAL	V	N	123	N	220202109 03 00 25	01-DEC-20	10-DEC-20	70
7439	NAINITAL	V	N	124	N	220202109 03 00 25	01-DEC-20	10-DEC-20	734
7440	NAINITAL	V	N	241	N	220202109 17 00 51	01-DEC-20	22-DEC-20	10,000
7441	NAINITAL	V	N	243	N	220202109 03 00 25	01-DEC-20	22-DEC-20	9,572
7442	NAINITAL	V	N	63	N	220202109 03 00 01	01-DEC-20	02-DEC-20	16,62,560
7443	NAINITAL	V	N	63	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,82,557
7444	NAINITAL	V	N	63	N	220202109 03 00 06	01-DEC-20	02-DEC-20	92,995

DDO- 36185605 PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36185605 PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7445	NAINITAL	V	N	46	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,32,700
7446	NAINITAL	V	N	46	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,43,559
7447	NAINITAL	V	N	46	N	220202109 03 00 06	01-OCT-20	01-OCT-20	79,590
7448	NAINITAL	V	N	118	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
7449	NAINITAL	V	N	42	N	220202109 03 00 01	01-NOV-20	03-NOV-20	14,32,700
7450	NAINITAL	V	N	42	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,43,559
7451	NAINITAL	V	N	42	N	220202109 03 00 06	01-NOV-20	03-NOV-20	79,590
7452	NAINITAL	V	N	125	N	220202109 03 00 22	01-DEC-20	10-DEC-20	7,994
7453	NAINITAL	V	N	196	N	220202109 03 00 01	01-DEC-20	10-DEC-20	6,908
7454	NAINITAL	V	N	86	N	220202109 03 00 01	01-DEC-20	02-DEC-20	15,82,700
7455	NAINITAL	V	N	86	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,69,059
7456	NAINITAL	V	N	86	N	220202109 03 00 06	01-DEC-20	02-DEC-20	93,240

DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7457	NAINITAL	V	N	132	N	220202109 07 00 08	01-OCT-20	16-OCT-20	4,500
7458	NAINITAL	V	N	133	N	220202109 07 00 08	01-OCT-20	16-OCT-20	4,500
7459	NAINITAL	V	N	134	N	220202109 07 00 08	01-OCT-20	16-OCT-20	4,500
7460	NAINITAL	V	N	135	N	220202109 07 00 08	01-OCT-20	16-OCT-20	4,500
7461	NAINITAL	V	N	136	N	220202109 07 00 08	01-OCT-20	16-OCT-20	4,500
7462	NAINITAL	V	N	137	N	220202109 07 00 08	01-OCT-20	16-OCT-20	32,500
7463	NAINITAL	V	N	138	N	220202109 07 00 08	01-OCT-20	16-OCT-20	32,500
7464	NAINITAL	V	N	139	N	220202109 07 00 08	01-OCT-20	16-OCT-20	32,500
7465	NAINITAL	V	N	140	N	220202109 07 00 08	01-OCT-20	16-OCT-20	32,500
7466	NAINITAL	V	N	141	N	220202109 07 00 08	01-OCT-20	16-OCT-20	26,000
7467	NAINITAL	V	N	142	N	220202109 07 00 08	01-OCT-20	16-OCT-20	26,000
7468	NAINITAL	V	N	143	N	220202109 07 00 08	01-OCT-20	16-OCT-20	4,500
7469	NAINITAL	V	N	144	N	220202109 07 00 08	01-OCT-20	16-OCT-20	99,000
7470	NAINITAL	V	N	145	N	220202109 07 00 08	01-OCT-20	16-OCT-20	9,000
7471	NAINITAL	V	N	146	N	220202109 07 00 08	01-OCT-20	16-OCT-20	26,000
7472	NAINITAL	V	N	147	N	220202109 07 00 08	01-OCT-20	16-OCT-20	13,208
7473	NAINITAL	V	N	45	N	220202109 07 00 01	01-OCT-20	01-OCT-20	7,65,700
7474	NAINITAL	V	N	45	N	220202109 07 00 03	01-OCT-20	01-OCT-20	1,30,169
7475	NAINITAL	V	N	45	N	220202109 07 00 06	01-OCT-20	01-OCT-20	6,360
7476	NAINITAL	V	N	32	N	220202109 07 00 01	01-NOV-20	02-NOV-20	7,65,700
7477	NAINITAL	V	N	32	N	220202109 07 00 03	01-NOV-20	02-NOV-20	1,30,169
7478	NAINITAL	V	N	32	N	220202109 07 00 06	01-NOV-20	02-NOV-20	6,360

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DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7479	NAINITAL	V	N	71	N	220202109 07 00 08	01-NOV-20	12-NOV-20	13,208
7480	NAINITAL	V	N	72	N	220202109 07 00 08	01-NOV-20	12-NOV-20	9,000
7481	NAINITAL	V	N	73	N	220202109 07 00 08	01-NOV-20	12-NOV-20	4,500
7482	NAINITAL	V	N	74	N	220202109 07 00 08	01-NOV-20	12-NOV-20	1,08,500
7483	NAINITAL	V	N	75	N	220202109 07 00 08	01-NOV-20	12-NOV-20	33,750
7484	NAINITAL	V	N	76	N	220202109 07 00 08	01-NOV-20	12-NOV-20	33,750
7485	NAINITAL	V	N	77	N	220202109 07 00 08	01-NOV-20	12-NOV-20	33,750
7486	NAINITAL	V	N	78	N	220202109 07 00 08	01-NOV-20	12-NOV-20	33,750
7487	NAINITAL	V	N	79	N	220202109 07 00 08	01-NOV-20	12-NOV-20	27,000
7488	NAINITAL	V	N	80	N	220202109 07 00 08	01-NOV-20	12-NOV-20	27,000
7489	NAINITAL	V	N	81	N	220202109 07 00 08	01-NOV-20	12-NOV-20	27,000
7490	NAINITAL	V	N	109	N	220202109 07 00 01	01-DEC-20	03-DEC-20	41,448
7491	NAINITAL	V	N	110	N	220202109 07 00 01	01-DEC-20	04-DEC-20	6,21,400
7492	NAINITAL	V	N	110	N	220202109 07 00 03	01-DEC-20	04-DEC-20	1,05,638
7493	NAINITAL	V	N	110	N	220202109 07 00 06	01-DEC-20	04-DEC-20	4,920
7494	NAINITAL	V	N	112	N	220202109 07 00 08	01-DEC-20	10-DEC-20	19,000
7495	NAINITAL	V	N	113	N	220202109 07 00 08	01-DEC-20	10-DEC-20	22,666
7496	NAINITAL	V	N	114	N	220202109 07 00 08	01-DEC-20	10-DEC-20	27,750
7497	NAINITAL	V	N	115	N	220202109 07 00 08	01-DEC-20	10-DEC-20	19,200
7498	NAINITAL	V	N	116	N	220202109 07 00 08	01-DEC-20	10-DEC-20	27,750
7499	NAINITAL	V	N	117	N	220202109 07 00 08	01-DEC-20	10-DEC-20	20,000
7500	NAINITAL	V	N	118	N	220202109 07 00 08	01-DEC-20	10-DEC-20	27,750
7501	NAINITAL	V	N	119	N	220202109 07 00 08	01-DEC-20	10-DEC-20	9,000
7502	NAINITAL	V	N	120	N	220202109 07 00 08	01-DEC-20	10-DEC-20	13,208
7503	NAINITAL	V	N	121	N	220202109 07 00 08	01-DEC-20	10-DEC-20	1,05,000
7504	NAINITAL	V	N	266	N	220202109 07 00 08	01-DEC-20	28-DEC-20	9,864
7505	NAINITAL	V	N	267	N	220202109 07 00 22	01-DEC-20	28-DEC-20	17,871
7506	NAINITAL	V	N	268	N	220202109 07 00 22	01-DEC-20	28-DEC-20	17,228
7507	NAINITAL	V	N	269	N	220202109 07 00 22	01-DEC-20	28-DEC-20	18,373
7508	NAINITAL	V	N	270	N	220202109 07 00 22	01-DEC-20	28-DEC-20	24,300
7509	NAINITAL	V	N	271	N	220202109 07 00 22	01-DEC-20	28-DEC-20	5,070
7510	NAINITAL	V	N	272	N	220202109 07 00 22	01-DEC-20	28-DEC-20	22,184
7511	NAINITAL	V	N	273	N	220202109 07 00 24	01-DEC-20	28-DEC-20	4,920

DDO- 36186429 HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7512	NAINITAL	V	N	44	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,16,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7513	NAINITAL	V	N	44	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,04,873
7514	NAINITAL	V	N	44	N	220202109 03 00 06	01-OCT-20	01-OCT-20	40,740
7515	NAINITAL	V	N	232	N	220202109 03 00 01	01-NOV-20	23-NOV-20	41,448
7516	NAINITAL	V	N	43	N	220202109 03 00 01	01-NOV-20	03-NOV-20	6,16,900
7517	NAINITAL	V	N	43	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,04,873
7518	NAINITAL	V	N	43	N	220202109 03 00 06	01-NOV-20	03-NOV-20	40,740
7519	NAINITAL	V	N	111	N	220202109 03 00 01	01-DEC-20	03-DEC-20	6,16,900
7520	NAINITAL	V	N	111	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,04,873
7521	NAINITAL	V	N	111	N	220202109 03 00 06	01-DEC-20	03-DEC-20	40,740

DDO- 36186430 HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7522	NAINITAL	V	N	43	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,66,800
7523	NAINITAL	V	N	43	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,30,356
7524	NAINITAL	V	N	43	N	220202109 03 00 06	01-OCT-20	01-OCT-20	51,260
7525	NAINITAL	V	N	119	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
7526	NAINITAL	V	N	28	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,66,800
7527	NAINITAL	V	N	28	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,30,356
7528	NAINITAL	V	N	28	N	220202109 03 00 06	01-NOV-20	02-NOV-20	51,260
7529	NAINITAL	V	N	378	N	220202109 03 00 01	01-DEC-20	30-DEC-20	68,322
7530	NAINITAL	V	N	378	N	220202109 03 00 03	01-DEC-20	30-DEC-20	7,635
7531	NAINITAL	V	N	378	N	220202109 03 00 06	01-DEC-20	30-DEC-20	19,781
7532	NAINITAL	V	N	88	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,40,200
7533	NAINITAL	V	N	88	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,42,834
7534	NAINITAL	V	N	88	N	220202109 03 00 06	01-DEC-20	02-DEC-20	56,550

DDO- 36186431 HEADMASTER HEAD MASTER GHSS RANIKOTA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7535	NAINITAL	V	N	42	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,94,200
7536	NAINITAL	V	N	42	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,01,014
7537	NAINITAL	V	N	42	N	220202109 03 00 06	01-OCT-20	01-OCT-20	38,760
7538	NAINITAL	V	N	29	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,94,200
7539	NAINITAL	V	N	29	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,01,014
7540	NAINITAL	V	N	29	N	220202109 03 00 06	01-NOV-20	02-NOV-20	38,760
7541	NAINITAL	V	N	280	N	220202109 03 00 22	01-DEC-20	30-DEC-20	2,310
7542	NAINITAL	V	N	281	N	220202109 03 00 22	01-DEC-20	30-DEC-20	1,900
7543	NAINITAL	V	N	58	N	220202109 03 00 01	01-DEC-20	01-DEC-20	55,264

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7544	NAINITAL	V	N	60	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,94,200
7545	NAINITAL	V	N	60	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,01,014
7546	NAINITAL	V	N	60	N	220202109 03 00 06	01-DEC-20	02-DEC-20	38,760

DDO- 36186432 HEADMASTER HEAD MASTER GHSS SYAT KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7547	NAINITAL	V	N	41	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,27,900
7548	NAINITAL	V	N	41	N	220202109 03 00 03	01-OCT-20	01-OCT-20	89,743
7549	NAINITAL	V	N	41	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,860
7550	NAINITAL	V	N	181	N	220202109 03 00 01	01-NOV-20	18-NOV-20	59,200
7551	NAINITAL	V	N	181	N	220202109 03 00 03	01-NOV-20	18-NOV-20	18,734
7552	NAINITAL	V	N	183	N	220202109 03 00 01	01-NOV-20	18-NOV-20	48,356
7553	NAINITAL	V	N	262	N	220202109 03 00 25	01-NOV-20	25-NOV-20	3,426
7554	NAINITAL	V	N	263	N	220202109 03 00 25	01-NOV-20	25-NOV-20	9,662
7555	NAINITAL	V	N	36	N	220202109 03 00 01	01-NOV-20	03-NOV-20	5,27,900
7556	NAINITAL	V	N	36	N	220202109 03 00 03	01-NOV-20	03-NOV-20	89,743
7557	NAINITAL	V	N	36	N	220202109 03 00 06	01-NOV-20	03-NOV-20	33,860
7558	NAINITAL	V	N	244	N	220202109 03 00 22	01-DEC-20	22-DEC-20	6,000
7559	NAINITAL	V	N	52	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,27,900
7560	NAINITAL	V	N	52	N	220202109 03 00 03	01-DEC-20	02-DEC-20	89,743
7561	NAINITAL	V	N	52	N	220202109 03 00 06	01-DEC-20	02-DEC-20	33,860

DDO- 36186434 HEADMASTER HEAD MASTER GHSS DOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7562	NAINITAL	V	N	40	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,91,100
7563	NAINITAL	V	N	40	N	220202109 03 00 03	01-OCT-20	01-OCT-20	83,487
7564	NAINITAL	V	N	40	N	220202109 03 00 06	01-OCT-20	01-OCT-20	32,860
7565	NAINITAL	V	N	105	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
7566	NAINITAL	V	N	24	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,91,100
7567	NAINITAL	V	N	24	N	220202109 03 00 03	01-NOV-20	02-NOV-20	83,487
7568	NAINITAL	V	N	24	N	220202109 03 00 06	01-NOV-20	02-NOV-20	32,860
7569	NAINITAL	V	N	244	N	220202109 03 00 01	01-NOV-20	26-NOV-20	21,507
7570	NAINITAL	V	N	244	N	220202109 03 00 03	01-NOV-20	26-NOV-20	3,216
7571	NAINITAL	V	N	244	N	220202109 03 00 06	01-NOV-20	26-NOV-20	3,212
7572	NAINITAL	V	N	245	N	220202109 03 00 01	01-NOV-20	26-NOV-20	37,060
7573	NAINITAL	V	N	245	N	220202109 03 00 03	01-NOV-20	26-NOV-20	4,710
7574	NAINITAL	V	N	245	N	220202109 03 00 06	01-NOV-20	26-NOV-20	3,856

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7575	NAINITAL	V	N	270	N	220202109 03 00 25	01-NOV-20	26-NOV-20	14,865
7576	NAINITAL	V	N	271	N	220202109 03 00 25	01-NOV-20	26-NOV-20	9,149
7577	NAINITAL	V	N	30	N	220202109 03 00 22	01-NOV-20	06-NOV-20	2,600
7578	NAINITAL	V	N	91	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,91,100
7579	NAINITAL	V	N	91	N	220202109 03 00 03	01-DEC-20	02-DEC-20	83,487
7580	NAINITAL	V	N	91	N	220202109 03 00 06	01-DEC-20	02-DEC-20	32,860

DDO- 36186435 HEADMASTER HEAD MASTER GHSS DEVIPURA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7581	NAINITAL	V	N	39	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,21,500
7582	NAINITAL	V	N	39	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,05,655
7583	NAINITAL	V	N	39	N	220202109 03 00 06	01-OCT-20	01-OCT-20	38,240
7584	NAINITAL	V	N	120	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
7585	NAINITAL	V	N	21	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,21,500
7586	NAINITAL	V	N	21	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,05,655
7587	NAINITAL	V	N	21	N	220202109 03 00 06	01-NOV-20	02-NOV-20	38,240
7588	NAINITAL	V	N	15	N	220202109 03 00 25	01-DEC-20	01-DEC-20	9,342
7589	NAINITAL	V	N	230	N	220202109 03 00 22	01-DEC-20	19-DEC-20	650
7590	NAINITAL	V	N	231	N	220202109 03 00 22	01-DEC-20	19-DEC-20	650
7591	NAINITAL	V	N	232	N	220202109 03 00 22	01-DEC-20	19-DEC-20	650
7592	NAINITAL	V	N	279	N	220202109 03 00 22	01-DEC-20	30-DEC-20	3,400
7593	NAINITAL	V	N	61	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,21,500
7594	NAINITAL	V	N	61	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,05,655
7595	NAINITAL	V	N	61	N	220202109 03 00 06	01-DEC-20	02-DEC-20	38,240

DDO- 36186436 HEADMASTER HEAD MASTER HGSS CHANDPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7596	NAINITAL	V	N	38	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,88,100
7597	NAINITAL	V	N	38	N	220202109 03 00 03	01-OCT-20	01-OCT-20	82,977
7598	NAINITAL	V	N	38	N	220202109 03 00 06	01-OCT-20	01-OCT-20	26,960
7599	NAINITAL	V	N	117	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
7600	NAINITAL	V	N	35	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,88,100
7601	NAINITAL	V	N	35	N	220202109 03 00 03	01-NOV-20	03-NOV-20	82,977
7602	NAINITAL	V	N	35	N	220202109 03 00 06	01-NOV-20	03-NOV-20	26,960
7603	NAINITAL	V	N	87	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,48,100
7604	NAINITAL	V	N	87	N	220202109 03 00 03	01-DEC-20	02-DEC-20	59,177
7605	NAINITAL	V	N	87	N	220202109 03 00 06	01-DEC-20	02-DEC-20	17,800

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DDO- 36186437 HEADMASTER HEAD MASTER GHSS NAUDA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7606	NAINITAL	V	N	37	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,30,200
7607	NAINITAL	V	N	37	N	220202109 03 00 03	01-OCT-20	01-OCT-20	73,134
7608	NAINITAL	V	N	37	N	220202109 03 00 06	01-OCT-20	01-OCT-20	27,460
7609	NAINITAL	V	N	116	N	220202109 03 00 01	01-NOV-20	12-NOV-20	34,540
7610	NAINITAL	V	N	37	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,30,200
7611	NAINITAL	V	N	37	N	220202109 03 00 03	01-NOV-20	03-NOV-20	73,134
7612	NAINITAL	V	N	37	N	220202109 03 00 06	01-NOV-20	03-NOV-20	27,460
7613	NAINITAL	V	N	64	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,30,200
7614	NAINITAL	V	N	64	N	220202109 03 00 03	01-DEC-20	02-DEC-20	73,134
7615	NAINITAL	V	N	64	N	220202109 03 00 06	01-DEC-20	02-DEC-20	27,460

DDO- 36186438 HEADMASTER GHSS BANSI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7616	NAINITAL	V	N	166	N	220202109 03 00 08	01-OCT-20	19-OCT-20	34,000
7617	NAINITAL	V	N	167	N	220202109 03 00 22	01-OCT-20	19-OCT-20	6,000
7618	NAINITAL	V	N	36	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,80,300
7619	NAINITAL	V	N	36	N	220202109 03 00 03	01-OCT-20	01-OCT-20	81,651
7620	NAINITAL	V	N	36	N	220202109 03 00 06	01-OCT-20	01-OCT-20	32,590
7621	NAINITAL	V	N	198	N	220202109 03 00 01	01-NOV-20	20-NOV-20	48,356
7622	NAINITAL	V	N	33	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,80,300
7623	NAINITAL	V	N	33	N	220202109 03 00 03	01-NOV-20	03-NOV-20	81,651
7624	NAINITAL	V	N	33	N	220202109 03 00 06	01-NOV-20	03-NOV-20	32,590
7625	NAINITAL	V	N	51	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,80,300
7626	NAINITAL	V	N	51	N	220202109 03 00 03	01-DEC-20	02-DEC-20	81,651
7627	NAINITAL	V	N	51	N	220202109 03 00 06	01-DEC-20	02-DEC-20	32,590

DDO- 36194572 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE CHAKHUATA, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7628	NAINITAL	V	N	444	N	220203103 03 00 01	01-OCT-20	31-OCT-20	10,45,900
7629	NAINITAL	V	N	444	N	220203103 03 00 03	01-OCT-20	31-OCT-20	1,77,463
7630	NAINITAL	V	N	444	N	220203103 03 00 06	01-OCT-20	31-OCT-20	53,240
7631	NAINITAL	V	N	310	N	220203103 03 00 01	01-NOV-20	18-NOV-20	20,724
7632	NAINITAL	V	N	505	N	220203103 03 00 01	01-NOV-20	30-NOV-20	10,45,900
7633	NAINITAL	V	N	505	N	220203103 03 00 03	01-NOV-20	30-NOV-20	1,77,463
7634	NAINITAL	V	N	505	N	220203103 03 00 06	01-NOV-20	30-NOV-20	53,240

DDO- 36194573 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL

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DDO- 36194573 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7635	NAINITAL	V	N	65	N	220203103 03 00 01	01-NOV-20	07-NOV-20	6,91,950
7636	NAINITAL	V	N	65	N	220203103 03 00 03	01-NOV-20	07-NOV-20	1,17,606
7637	NAINITAL	V	N	65	N	220203103 03 00 06	01-NOV-20	07-NOV-20	35,480
7638	NAINITAL	V	N	191	N	220203103 03 00 01	01-DEC-20	03-DEC-20	6,908
7639	NAINITAL	V	N	231	N	220203103 03 00 01	01-DEC-20	03-DEC-20	6,93,500
7640	NAINITAL	V	N	231	N	220203103 03 00 03	01-DEC-20	03-DEC-20	1,17,895
7641	NAINITAL	V	N	231	N	220203103 03 00 06	01-DEC-20	03-DEC-20	42,820
7642	NAINITAL	V	N	232	N	220203103 03 00 01	01-DEC-20	03-DEC-20	57,700
7643	NAINITAL	V	N	232	N	220203103 03 00 03	01-DEC-20	03-DEC-20	9,809
7644	NAINITAL	V	N	232	N	220203103 03 00 06	01-DEC-20	03-DEC-20	5,190

DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7645	ALMORA	V	N	107	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,59,600
7646	ALMORA	V	N	107	N	220202109 03 00 03	01-OCT-20	01-OCT-20	78,132
7647	ALMORA	V	N	107	N	220202109 03 00 06	01-OCT-20	01-OCT-20	32,550
7648	ALMORA	V	N	108	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,38,400
7649	ALMORA	V	N	108	N	220202109 03 00 03	01-OCT-20	01-OCT-20	74,528
7650	ALMORA	V	N	108	N	220202109 03 00 06	01-OCT-20	01-OCT-20	31,820
7651	ALMORA	V	N	111	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,30,700
7652	ALMORA	V	N	111	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,58,219
7653	ALMORA	V	N	111	N	220202109 03 00 06	01-OCT-20	01-OCT-20	60,640
7654	ALMORA	V	N	119	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,06,600
7655	ALMORA	V	N	119	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,22,122
7656	ALMORA	V	N	119	N	220202109 03 00 06	01-OCT-20	01-OCT-20	90,650
7657	ALMORA	V	N	124	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,72,400
7658	ALMORA	V	N	124	N	220202109 03 00 03	01-OCT-20	01-OCT-20	80,308
7659	ALMORA	V	N	124	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,580
7660	ALMORA	V	N	162	N	220202109 03 00 01	01-OCT-20	05-OCT-20	25,640
7661	ALMORA	V	N	162	N	220202109 03 00 03	01-OCT-20	05-OCT-20	4,359
7662	ALMORA	V	N	162	N	220202109 03 00 06	01-OCT-20	05-OCT-20	1,732
7663	ALMORA	V	N	174	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,72,500
7664	ALMORA	V	N	174	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,65,325
7665	ALMORA	V	N	174	N	220202109 03 00 06	01-OCT-20	01-OCT-20	66,272
7666	ALMORA	V	N	190	N	220202109 03 00 01	01-OCT-20	06-OCT-20	3,28,200
7667	ALMORA	V	N	190	N	220202109 03 00 03	01-OCT-20	06-OCT-20	55,794
7668	ALMORA	V	N	190	N	220202109 03 00 06	01-OCT-20	06-OCT-20	21,760

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7669	ALMORA	V	N	202	N	220202109 03 00 01	01-OCT-20	12-OCT-20	1,581
7670	ALMORA	V	N	202	N	220202109 03 00 03	01-OCT-20	12-OCT-20	269
7671	ALMORA	V	N	202	N	220202109 03 00 06	01-OCT-20	12-OCT-20	131
7672	ALMORA	V	N	222	N	220202109 03 00 01	01-OCT-20	20-OCT-20	19,457
7673	ALMORA	V	N	222	N	220202109 03 00 03	01-OCT-20	20-OCT-20	3,308
7674	ALMORA	V	N	222	N	220202109 03 00 06	01-OCT-20	20-OCT-20	1,759
7675	ALMORA	V	N	245	N	220202109 03 00 11	01-OCT-20	20-OCT-20	2,982
7676	ALMORA	V	N	322	N	220202101 04 00 25	01-OCT-20	26-OCT-20	2,048
7677	ALMORA	V	N	474	N	220202109 03 00 01	01-OCT-20	31-OCT-20	70,000
7678	ALMORA	V	N	474	N	220202109 03 00 03	01-OCT-20	31-OCT-20	11,900
7679	ALMORA	V	N	474	N	220202109 03 00 06	01-OCT-20	31-OCT-20	4,330
7680	ALMORA	V	N	475	N	220202101 04 00 01	01-OCT-20	31-OCT-20	1,66,600
7681	ALMORA	V	N	475	N	220202101 04 00 03	01-OCT-20	31-OCT-20	28,322
7682	ALMORA	V	N	475	N	220202101 04 00 06	01-OCT-20	31-OCT-20	13,485
7683	ALMORA	V	N	539	N	220202109 03 00 01	01-OCT-20	31-OCT-20	2,32,580
7684	ALMORA	V	N	539	N	220202109 03 00 03	01-OCT-20	31-OCT-20	39,457
7685	ALMORA	V	N	539	N	220202109 03 00 06	01-OCT-20	31-OCT-20	16,080
7686	ALMORA	V	N	563	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,30,700
7687	ALMORA	V	N	563	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,58,219
7688	ALMORA	V	N	563	N	220202109 03 00 06	01-OCT-20	31-OCT-20	60,640
7689	ALMORA	V	N	95	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,52,000
7690	ALMORA	V	N	95	N	220202109 03 00 03	01-OCT-20	01-OCT-20	42,840
7691	ALMORA	V	N	95	N	220202109 03 00 06	01-OCT-20	01-OCT-20	20,300
7692	ALMORA	V	N	119	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,72,400
7693	ALMORA	V	N	119	N	220202109 03 00 03	01-NOV-20	02-NOV-20	80,308
7694	ALMORA	V	N	119	N	220202109 03 00 06	01-NOV-20	02-NOV-20	33,580
7695	ALMORA	V	N	120	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,52,000
7696	ALMORA	V	N	120	N	220202109 03 00 03	01-NOV-20	02-NOV-20	42,840
7697	ALMORA	V	N	120	N	220202109 03 00 06	01-NOV-20	02-NOV-20	20,300
7698	ALMORA	V	N	172	N	220202109 03 00 22	01-NOV-20	12-NOV-20	8,500
7699	ALMORA	V	N	173	N	220202109 03 00 20	01-NOV-20	12-NOV-20	3,800
7700	ALMORA	V	N	174	N	220202109 03 00 22	01-NOV-20	12-NOV-20	3,150
7701	ALMORA	V	N	176	N	220202109 03 00 20	01-NOV-20	13-NOV-20	3,800
7702	ALMORA	V	N	208	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,74,300
7703	ALMORA	V	N	208	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,65,631
7704	ALMORA	V	N	208	N	220202109 03 00 06	01-NOV-20	02-NOV-20	66,470
7705	ALMORA	V	N	220	N	220202101 04 00 25	01-NOV-20	11-NOV-20	12,361

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7706	ALMORA	V	N	225	N	220202101 04 00 20	01-NOV-20	20-NOV-20	2,000
7707	ALMORA	V	N	226	N	220202101 04 00 20	01-NOV-20	20-NOV-20	2,950
7708	ALMORA	V	N	237	N	220202109 03 00 22	01-NOV-20	21-NOV-20	8,500
7709	ALMORA	V	N	238	N	220202109 03 00 20	01-NOV-20	21-NOV-20	1,530
7710	ALMORA	V	N	239	N	220202109 03 00 22	01-NOV-20	21-NOV-20	4,225
7711	ALMORA	V	N	240	N	220202109 03 00 20	01-NOV-20	21-NOV-20	600
7712	ALMORA	V	N	255	N	220202109 03 00 01	01-NOV-20	11-NOV-20	56,900
7713	ALMORA	V	N	255	N	220202109 03 00 03	01-NOV-20	11-NOV-20	9,673
7714	ALMORA	V	N	255	N	220202109 03 00 06	01-NOV-20	11-NOV-20	4,060
7715	ALMORA	V	N	303	N	220202101 04 00 27	01-NOV-20	27-NOV-20	5,000
7716	ALMORA	V	N	34	N	220202109 03 00 01	01-NOV-20	02-NOV-20	13,06,600
7717	ALMORA	V	N	34	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,22,122
7718	ALMORA	V	N	34	N	220202109 03 00 06	01-NOV-20	02-NOV-20	90,650
7719	ALMORA	V	N	35	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,59,600
7720	ALMORA	V	N	35	N	220202109 03 00 03	01-NOV-20	02-NOV-20	78,132
7721	ALMORA	V	N	35	N	220202109 03 00 06	01-NOV-20	02-NOV-20	32,550
7722	ALMORA	V	N	354	N	220202109 03 00 01	01-NOV-20	12-NOV-20	20,724
7723	ALMORA	V	N	36	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,28,200
7724	ALMORA	V	N	36	N	220202109 03 00 03	01-NOV-20	02-NOV-20	55,794
7725	ALMORA	V	N	36	N	220202109 03 00 06	01-NOV-20	02-NOV-20	21,760
7726	ALMORA	V	N	37	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,38,400
7727	ALMORA	V	N	37	N	220202109 03 00 03	01-NOV-20	02-NOV-20	74,528
7728	ALMORA	V	N	37	N	220202109 03 00 06	01-NOV-20	02-NOV-20	31,820
7729	ALMORA	V	N	376	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
7730	ALMORA	V	N	399	N	220202109 03 00 01	01-NOV-20	13-NOV-20	6,908
7731	ALMORA	V	N	403	N	220202109 03 00 01	01-NOV-20	13-NOV-20	89,804
7732	ALMORA	V	N	417	N	220202101 04 00 01	01-NOV-20	12-NOV-20	20,724
7733	ALMORA	V	N	462	N	220202109 03 00 01	01-NOV-20	21-NOV-20	48,356
7734	ALMORA	V	N	465	N	220202109 03 00 01	01-NOV-20	21-NOV-20	1,51,976
7735	ALMORA	V	N	594	N	220202109 03 00 01	01-NOV-20	27-NOV-20	55,264
7736	ALMORA	V	N	595	N	220202109 03 00 01	01-NOV-20	27-NOV-20	20,724
7737	ALMORA	V	N	127	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,32,580
7738	ALMORA	V	N	127	N	220202109 03 00 03	01-DEC-20	01-DEC-20	39,457
7739	ALMORA	V	N	127	N	220202109 03 00 06	01-DEC-20	01-DEC-20	16,080
7740	ALMORA	V	N	141	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,38,400
7741	ALMORA	V	N	141	N	220202109 03 00 03	01-DEC-20	01-DEC-20	74,528
7742	ALMORA	V	N	141	N	220202109 03 00 06	01-DEC-20	01-DEC-20	31,820

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7743	ALMORA	V	N	143	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,30,700
7744	ALMORA	V	N	143	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,58,219
7745	ALMORA	V	N	143	N	220202109 03 00 06	01-DEC-20	01-DEC-20	60,640
7746	ALMORA	V	N	145	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,45,600
7747	ALMORA	V	N	145	N	220202109 03 00 03	01-DEC-20	01-DEC-20	41,752
7748	ALMORA	V	N	145	N	220202109 03 00 06	01-DEC-20	01-DEC-20	16,970
7749	ALMORA	V	N	146	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,59,600
7750	ALMORA	V	N	146	N	220202109 03 00 03	01-DEC-20	01-DEC-20	78,132
7751	ALMORA	V	N	146	N	220202109 03 00 06	01-DEC-20	01-DEC-20	32,550
7752	ALMORA	V	N	148	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,89,777
7753	ALMORA	V	N	148	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,19,262
7754	ALMORA	V	N	148	N	220202109 03 00 06	01-DEC-20	01-DEC-20	89,640
7755	ALMORA	V	N	158	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,72,400
7756	ALMORA	V	N	158	N	220202109 03 00 03	01-DEC-20	01-DEC-20	80,308
7757	ALMORA	V	N	158	N	220202109 03 00 06	01-DEC-20	01-DEC-20	33,580
7758	ALMORA	V	N	175	N	220202109 03 00 01	01-DEC-20	02-DEC-20	2,52,000
7759	ALMORA	V	N	175	N	220202109 03 00 03	01-DEC-20	02-DEC-20	42,840
7760	ALMORA	V	N	175	N	220202109 03 00 06	01-DEC-20	02-DEC-20	20,300
7761	ALMORA	V	N	206	N	220202109 03 00 11	01-DEC-20	16-DEC-20	3,997
7762	ALMORA	V	N	207	N	220202109 17 00 51	01-DEC-20	16-DEC-20	10,000
7763	ALMORA	V	N	222	N	220202101 04 00 01	01-DEC-20	01-DEC-20	1,66,600
7764	ALMORA	V	N	222	N	220202101 04 00 03	01-DEC-20	01-DEC-20	28,322
7765	ALMORA	V	N	222	N	220202101 04 00 06	01-DEC-20	01-DEC-20	13,485
7766	ALMORA	V	N	224	N	220202109 03 00 01	01-DEC-20	01-DEC-20	70,000
7767	ALMORA	V	N	224	N	220202109 03 00 03	01-DEC-20	01-DEC-20	11,900
7768	ALMORA	V	N	224	N	220202109 03 00 06	01-DEC-20	01-DEC-20	4,330
7769	ALMORA	V	N	267	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,74,300
7770	ALMORA	V	N	267	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,65,631
7771	ALMORA	V	N	267	N	220202109 03 00 06	01-DEC-20	01-DEC-20	66,470
7772	ALMORA	V	N	336	N	220202109 03 00 01	01-DEC-20	05-DEC-20	62,172
7773	ALMORA	V	N	341	N	220202101 04 00 25	01-DEC-20	23-DEC-20	1,253
7774	ALMORA	V	N	386	N	220202109 16 00 08	01-DEC-20	29-DEC-20	16,08,000
7775	ALMORA	V	N	414	N	220202109 03 00 01	01-DEC-20	22-DEC-20	6,908
7776	ALMORA	V	N	777	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,32,580
7777	ALMORA	V	N	777	N	220202109 03 00 03	01-DEC-20	31-DEC-20	39,457
7778	ALMORA	V	N	777	N	220202109 03 00 06	01-DEC-20	31-DEC-20	16,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7779	ALMORA	V	N	147	N	220280001 04 00 25	01-OCT-20	13-OCT-20	3,571
7780	ALMORA	V	N	370	N	220280001 04 00 25	01-OCT-20	28-OCT-20	1,239
7781	ALMORA	V	N	224	N	220280001 04 00 01	01-NOV-20	05-NOV-20	5,92,100
7782	ALMORA	V	N	224	N	220280001 04 00 03	01-NOV-20	05-NOV-20	1,00,657
7783	ALMORA	V	N	224	N	220280001 04 00 06	01-NOV-20	05-NOV-20	49,080
7784	ALMORA	V	N	226	N	220280001 04 00 25	01-DEC-20	17-DEC-20	3,198
7785	ALMORA	V	N	227	N	220280001 04 00 25	01-DEC-20	17-DEC-20	5,859
7786	ALMORA	V	N	228	N	220280001 04 00 25	01-DEC-20	17-DEC-20	1,238
7787	ALMORA	V	N	229	N	220280001 04 00 29	01-DEC-20	17-DEC-20	5,687
7788	ALMORA	V	N	230	N	220280001 04 00 29	01-DEC-20	17-DEC-20	27,893
7789	ALMORA	V	N	236	N	220280001 04 00 08	01-DEC-20	17-DEC-20	86,639
7790	ALMORA	V	N	291	N	220280001 04 00 23	01-DEC-20	21-DEC-20	28,800
7791	ALMORA	V	N	292	N	220280001 04 00 23	01-DEC-20	21-DEC-20	28,800
7792	ALMORA	V	N	293	N	220280001 04 00 23	01-DEC-20	21-DEC-20	28,800
7793	ALMORA	V	N	294	N	220280001 04 00 23	01-DEC-20	21-DEC-20	28,800
7794	ALMORA	V	N	295	N	220280001 04 00 23	01-DEC-20	21-DEC-20	28,800
7795	ALMORA	V	N	296	N	220280001 04 00 08	01-DEC-20	21-DEC-20	3,714
7796	ALMORA	V	N	325	N	220280001 04 00 01	01-DEC-20	04-DEC-20	96,712
7797	ALMORA	V	N	354	N	220280001 04 00 09	01-DEC-20	24-DEC-20	13,082
7798	ALMORA	V	N	37	N	220280001 04 00 22	01-DEC-20	04-DEC-20	4,791
7799	ALMORA	V	N	38	N	220280001 04 00 25	01-DEC-20	04-DEC-20	10,046
7800	ALMORA	V	N	39	N	220280001 04 00 22	01-DEC-20	04-DEC-20	1,500
7801	ALMORA	V	N	40	N	220280001 04 00 08	01-DEC-20	04-DEC-20	45,120
7802	ALMORA	V	N	41	N	220280001 04 00 20	01-DEC-20	04-DEC-20	8,594
7803	ALMORA	V	N	42	N	220280001 04 00 22	01-DEC-20	04-DEC-20	8,568
7804	ALMORA	V	N	58	N	220280001 04 00 25	01-DEC-20	05-DEC-20	1,238
7805	ALMORA	V	N	790	N	220280001 04 00 01	01-DEC-20	31-DEC-20	5,92,100
7806	ALMORA	V	N	790	N	220280001 04 00 03	01-DEC-20	31-DEC-20	1,00,657
7807	ALMORA	V	N	790	N	220280001 04 00 06	01-DEC-20	31-DEC-20	49,080
7808	ALMORA	V	N	93	N	220280001 04 00 01	01-DEC-20	01-DEC-20	5,92,100
7809	ALMORA	V	N	93	N	220280001 04 00 03	01-DEC-20	01-DEC-20	1,00,657
7810	ALMORA	V	N	93	N	220280001 04 00 06	01-DEC-20	01-DEC-20	49,080

DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7811	ALMORA	V	N	212	N	220280001 04 00 01	01-OCT-20	17-OCT-20	44,667
7812	ALMORA	V	N	212	N	220280001 04 00 03	01-OCT-20	17-OCT-20	5,360

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7813	ALMORA	V	N	221	N	220280001 04 00 25	01-OCT-20	17-OCT-20	990
7814	ALMORA	V	N	225	N	220280001 04 00 21	01-OCT-20	17-OCT-20	4,000
7815	ALMORA	V	N	226	N	220280001 04 00 01	01-OCT-20	21-OCT-20	47,667
7816	ALMORA	V	N	226	N	220280001 04 00 03	01-OCT-20	21-OCT-20	3,337
7817	ALMORA	V	N	283	N	220280001 04 00 25	01-OCT-20	21-OCT-20	5,184
7818	ALMORA	V	N	74	N	220280001 04 00 20	01-OCT-20	07-OCT-20	900
7819	ALMORA	V	N	225	N	220280001 04 00 01	01-NOV-20	05-NOV-20	2,67,000
7820	ALMORA	V	N	225	N	220280001 04 00 03	01-NOV-20	05-NOV-20	45,390
7821	ALMORA	V	N	225	N	220280001 04 00 06	01-NOV-20	05-NOV-20	21,160
7822	ALMORA	V	N	397	N	220280001 04 00 01	01-NOV-20	13-NOV-20	48,356
7823	ALMORA	V	N	149	N	220280001 04 00 25	01-DEC-20	11-DEC-20	849
7824	ALMORA	V	N	193	N	220280001 04 00 22	01-DEC-20	15-DEC-20	2,626
7825	ALMORA	V	N	194	N	220280001 04 00 23	01-DEC-20	15-DEC-20	4,800
7826	ALMORA	V	N	195	N	220280001 04 00 23	01-DEC-20	15-DEC-20	4,800
7827	ALMORA	V	N	196	N	220280001 04 00 23	01-DEC-20	15-DEC-20	4,800
7828	ALMORA	V	N	197	N	220280001 04 00 23	01-DEC-20	15-DEC-20	4,800
7829	ALMORA	V	N	198	N	220280001 04 00 23	01-DEC-20	15-DEC-20	4,800
7830	ALMORA	V	N	246	N	220280001 04 00 01	01-DEC-20	01-DEC-20	2,67,000
7831	ALMORA	V	N	246	N	220280001 04 00 03	01-DEC-20	01-DEC-20	45,390
7832	ALMORA	V	N	246	N	220280001 04 00 06	01-DEC-20	01-DEC-20	21,160
7833	ALMORA	V	N	278	N	220280001 04 00 42	01-DEC-20	19-DEC-20	18,075
7834	ALMORA	V	N	279	N	220280001 04 00 42	01-DEC-20	19-DEC-20	7,670
7835	ALMORA	V	N	280	N	220280001 04 00 42	01-DEC-20	19-DEC-20	49,863
7836	ALMORA	V	N	337	N	220280001 04 00 42	01-DEC-20	22-DEC-20	3,000
7837	ALMORA	V	N	338	N	220280001 04 00 09	01-DEC-20	22-DEC-20	5,433
7838	ALMORA	V	N	340	N	220280001 04 00 08	01-DEC-20	22-DEC-20	88,927
7839	ALMORA	V	N	36	N	220280001 04 00 25	01-DEC-20	04-DEC-20	990
7840	ALMORA	V	N	372	N	220280001 04 00 27	01-DEC-20	28-DEC-20	2,250
7841	ALMORA	V	N	373	N	220280001 04 00 42	01-DEC-20	28-DEC-20	9,560
7842	ALMORA	V	N	375	N	220280001 04 00 27	01-DEC-20	28-DEC-20	8,500
7843	ALMORA	V	N	43	N	220280001 04 00 08	01-DEC-20	04-DEC-20	2,28,653
7844	ALMORA	V	N	741	N	220280001 04 00 01	01-DEC-20	31-DEC-20	2,67,000
7845	ALMORA	V	N	741	N	220280001 04 00 03	01-DEC-20	31-DEC-20	45,390
7846	ALMORA	V	N	741	N	220280001 04 00 06	01-DEC-20	31-DEC-20	21,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7847	ALMORA	V	N	290	N	220202101 04 00 22	01-OCT-20	21-OCT-20	6,000
7848	ALMORA	V	N	291	N	220202101 04 00 22	01-OCT-20	21-OCT-20	1,000
7849	ALMORA	V	N	292	N	220202101 04 00 20	01-OCT-20	21-OCT-20	15,000
7850	ALMORA	V	N	293	N	220202101 04 00 27	01-OCT-20	21-OCT-20	2,500
7851	ALMORA	V	N	497	N	220202101 04 00 01	01-OCT-20	31-OCT-20	3,44,300
7852	ALMORA	V	N	497	N	220202101 04 00 03	01-OCT-20	31-OCT-20	58,531
7853	ALMORA	V	N	497	N	220202101 04 00 06	01-OCT-20	31-OCT-20	27,240
7854	ALMORA	V	N	498	N	220202109 03 00 01	01-OCT-20	31-OCT-20	31,900
7855	ALMORA	V	N	498	N	220202109 03 00 03	01-OCT-20	31-OCT-20	5,423
7856	ALMORA	V	N	498	N	220202109 03 00 06	01-OCT-20	31-OCT-20	2,630
7857	ALMORA	V	N	407	N	220202101 04 00 01	01-NOV-20	17-NOV-20	27,632
7858	ALMORA	V	N	408	N	220202109 03 00 01	01-NOV-20	17-NOV-20	6,908
7859	ALMORA	V	N	244	N	220202109 03 00 01	01-DEC-20	01-DEC-20	31,900
7860	ALMORA	V	N	244	N	220202109 03 00 03	01-DEC-20	01-DEC-20	5,423
7861	ALMORA	V	N	244	N	220202109 03 00 06	01-DEC-20	01-DEC-20	2,630
7862	ALMORA	V	N	376	N	220202109 16 00 08	01-DEC-20	28-DEC-20	11,78,000
7863	ALMORA	V	N	75	N	220202101 04 00 01	01-DEC-20	01-DEC-20	3,44,300
7864	ALMORA	V	N	75	N	220202101 04 00 03	01-DEC-20	01-DEC-20	58,531
7865	ALMORA	V	N	75	N	220202101 04 00 06	01-DEC-20	01-DEC-20	27,240
7866	ALMORA	V	N	788	N	220202109 03 00 01	01-DEC-20	31-DEC-20	31,900
7867	ALMORA	V	N	788	N	220202109 03 00 03	01-DEC-20	31-DEC-20	5,423
7868	ALMORA	V	N	788	N	220202109 03 00 06	01-DEC-20	31-DEC-20	2,630
7869	ALMORA	V	N	789	N	220202101 04 00 01	01-DEC-20	31-DEC-20	3,44,300
7870	ALMORA	V	N	789	N	220202101 04 00 03	01-DEC-20	31-DEC-20	58,531
7871	ALMORA	V	N	789	N	220202101 04 00 06	01-DEC-20	31-DEC-20	27,240

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7872	ALMORA	V	N	105	N	220202101 03 00 22	01-OCT-20	09-OCT-20	1,405
7873	ALMORA	V	N	12	N	220202101 03 00 20	01-OCT-20	03-OCT-20	12,320
7874	ALMORA	V	N	13	N	220202101 03 00 22	01-OCT-20	03-OCT-20	13,662
7875	ALMORA	V	N	14	N	220202101 03 00 26	01-OCT-20	03-OCT-20	1,950
7876	ALMORA	V	N	15	N	220202101 03 00 20	01-OCT-20	03-OCT-20	13,060
7877	ALMORA	V	N	185	N	220202109 03 00 08	01-OCT-20	14-OCT-20	8,75,097
7878	ALMORA	V	N	189	N	220202101 03 00 25	01-OCT-20	15-OCT-20	3,412
7879	ALMORA	V	N	219	N	220202101 03 00 21	01-OCT-20	17-OCT-20	20,650
7880	ALMORA	V	N	225	N	220202101 03 00 01	01-OCT-20	21-OCT-20	30,773

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7881	ALMORA	V	N	225	N	220202101 03 00 06	01-OCT-20	21-OCT-20	1,409
7882	ALMORA	V	N	235	N	220202101 03 00 01	01-OCT-20	26-OCT-20	13,413
7883	ALMORA	V	N	235	N	220202101 03 00 03	01-OCT-20	26-OCT-20	2,280
7884	ALMORA	V	N	235	N	220202101 03 00 06	01-OCT-20	26-OCT-20	1,393
7885	ALMORA	V	N	284	N	220202101 03 00 22	01-OCT-20	21-OCT-20	17,060
7886	ALMORA	V	N	500	N	220202101 03 00 01	01-OCT-20	31-OCT-20	7,14,700
7887	ALMORA	V	N	500	N	220202101 03 00 03	01-OCT-20	31-OCT-20	1,21,500
7888	ALMORA	V	N	500	N	220202101 03 00 06	01-OCT-20	31-OCT-20	52,715
7889	ALMORA	V	N	501	N	220202101 03 00 01	01-OCT-20	31-OCT-20	2,41,180
7890	ALMORA	V	N	501	N	220202101 03 00 03	01-OCT-20	31-OCT-20	40,919
7891	ALMORA	V	N	501	N	220202101 03 00 06	01-OCT-20	31-OCT-20	17,040
7892	ALMORA	V	N	502	N	220205103 06 00 01	01-OCT-20	31-OCT-20	27,600
7893	ALMORA	V	N	502	N	220205103 06 00 03	01-OCT-20	31-OCT-20	4,692
7894	ALMORA	V	N	502	N	220205103 06 00 06	01-OCT-20	31-OCT-20	200
7895	ALMORA	V	N	72	N	220202101 03 00 25	01-OCT-20	07-OCT-20	2,428
7896	ALMORA	V	N	79	N	220202101 03 00 25	01-OCT-20	07-OCT-20	5,498
7897	ALMORA	V	N	80	N	220202101 03 00 25	01-OCT-20	07-OCT-20	8,199
7898	ALMORA	V	N	81	N	220202101 03 00 24	01-OCT-20	07-OCT-20	3,185
7899	ALMORA	V	N	178	N	220202101 03 00 22	01-NOV-20	17-NOV-20	1,600
7900	ALMORA	V	N	270	N	220202101 03 00 01	01-NOV-20	11-NOV-20	34,900
7901	ALMORA	V	N	270	N	220202101 03 00 03	01-NOV-20	11-NOV-20	2,443
7902	ALMORA	V	N	270	N	220202101 03 00 06	01-NOV-20	11-NOV-20	1,680
7903	ALMORA	V	N	285	N	220202101 03 00 26	01-NOV-20	25-NOV-20	400
7904	ALMORA	V	N	286	N	220202101 03 00 26	01-NOV-20	25-NOV-20	1,200
7905	ALMORA	V	N	33	N	220202101 03 00 09	01-NOV-20	05-NOV-20	12,374
7906	ALMORA	V	N	355	N	220202101 03 00 01	01-NOV-20	12-NOV-20	27,632
7907	ALMORA	V	N	356	N	220205103 06 00 01	01-NOV-20	12-NOV-20	6,908
7908	ALMORA	V	N	357	N	220202101 03 00 01	01-NOV-20	12-NOV-20	82,896
7909	ALMORA	V	N	54	N	220202101 03 00 29	01-NOV-20	07-NOV-20	2,973
7910	ALMORA	V	N	55	N	220202101 03 00 24	01-NOV-20	07-NOV-20	2,069
7911	ALMORA	V	N	56	N	220202101 03 00 20	01-NOV-20	07-NOV-20	2,400
7912	ALMORA	V	N	242	N	220205103 06 00 01	01-DEC-20	01-DEC-20	27,600
7913	ALMORA	V	N	242	N	220205103 06 00 03	01-DEC-20	01-DEC-20	4,692
7914	ALMORA	V	N	242	N	220205103 06 00 06	01-DEC-20	01-DEC-20	200
7915	ALMORA	V	N	243	N	220202101 03 00 01	01-DEC-20	01-DEC-20	7,14,700
7916	ALMORA	V	N	243	N	220202101 03 00 03	01-DEC-20	01-DEC-20	1,21,500
7917	ALMORA	V	N	243	N	220202101 03 00 06	01-DEC-20	01-DEC-20	52,715

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7918	ALMORA	V	N	27	N	220202101 03 00 25	01-DEC-20	02-DEC-20	2,186
7919	ALMORA	V	N	271	N	220205103 06 00 04	01-DEC-20	19-DEC-20	2,205
7920	ALMORA	V	N	272	N	220205103 06 00 04	01-DEC-20	19-DEC-20	2,205
7921	ALMORA	V	N	273	N	220202101 03 00 29	01-DEC-20	19-DEC-20	3,000
7922	ALMORA	V	N	274	N	220202101 03 00 29	01-DEC-20	19-DEC-20	3,000
7923	ALMORA	V	N	275	N	220202101 03 00 29	01-DEC-20	19-DEC-20	2,000
7924	ALMORA	V	N	276	N	220202101 03 00 25	01-DEC-20	19-DEC-20	4,015
7925	ALMORA	V	N	277	N	220202109 03 00 08	01-DEC-20	19-DEC-20	10,91,337
7926	ALMORA	V	N	313	N	220202101 03 00 01	01-DEC-20	03-DEC-20	20,000
7927	ALMORA	V	N	313	N	220202101 03 00 03	01-DEC-20	03-DEC-20	2,728
7928	ALMORA	V	N	313	N	220202101 03 00 06	01-DEC-20	03-DEC-20	5,600
7929	ALMORA	V	N	76	N	220202101 03 00 01	01-DEC-20	01-DEC-20	2,41,180
7930	ALMORA	V	N	76	N	220202101 03 00 03	01-DEC-20	01-DEC-20	40,919
7931	ALMORA	V	N	76	N	220202101 03 00 06	01-DEC-20	01-DEC-20	17,040
7932	ALMORA	V	N	785	N	220205103 06 00 01	01-DEC-20	31-DEC-20	27,600
7933	ALMORA	V	N	785	N	220205103 06 00 03	01-DEC-20	31-DEC-20	4,692
7934	ALMORA	V	N	785	N	220205103 06 00 06	01-DEC-20	31-DEC-20	200
7935	ALMORA	V	N	791	N	220202101 03 00 01	01-DEC-20	31-DEC-20	7,76,150
7936	ALMORA	V	N	791	N	220202101 03 00 03	01-DEC-20	31-DEC-20	1,31,946
7937	ALMORA	V	N	791	N	220202101 03 00 06	01-DEC-20	31-DEC-20	56,935
7938	ALMORA	V	N	795	N	220202101 03 00 01	01-DEC-20	31-DEC-20	2,41,180
7939	ALMORA	V	N	795	N	220202101 03 00 03	01-DEC-20	31-DEC-20	40,919
7940	ALMORA	V	N	795	N	220202101 03 00 06	01-DEC-20	31-DEC-20	17,040

DDO- 37004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7941	ALMORA	V	N	503	N	220202101 04 00 01	01-OCT-20	31-OCT-20	2,96,200
7942	ALMORA	V	N	503	N	220202101 04 00 03	01-OCT-20	31-OCT-20	50,354
7943	ALMORA	V	N	503	N	220202101 04 00 06	01-OCT-20	31-OCT-20	28,150
7944	ALMORA	V	N	83	N	220202101 04 00 11	01-OCT-20	09-OCT-20	3,000
7945	ALMORA	V	N	84	N	220202101 04 00 20	01-OCT-20	09-OCT-20	10,010
7946	ALMORA	V	N	394	N	220202101 04 00 01	01-NOV-20	13-NOV-20	27,632
7947	ALMORA	V	N	123	N	220202109 03 00 25	01-DEC-20	09-DEC-20	2,477
7948	ALMORA	V	N	138	N	220202109 03 00 25	01-DEC-20	10-DEC-20	2,046
7949	ALMORA	V	N	240	N	220202101 04 00 01	01-DEC-20	01-DEC-20	2,96,200
7950	ALMORA	V	N	240	N	220202101 04 00 03	01-DEC-20	01-DEC-20	50,354
7951	ALMORA	V	N	240	N	220202101 04 00 06	01-DEC-20	01-DEC-20	28,150

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7952	ALMORA	V	N	410	N	220202101 04 00 01	01-DEC-20	19-DEC-20	45,060
7953	ALMORA	V	N	792	N	220202101 04 00 01	01-DEC-20	31-DEC-20	2,63,300
7954	ALMORA	V	N	792	N	220202101 04 00 03	01-DEC-20	31-DEC-20	44,761
7955	ALMORA	V	N	792	N	220202101 04 00 06	01-DEC-20	31-DEC-20	24,920

DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7956	ALMORA	V	N	106	N	220202110 03 01 05	01-OCT-20	09-OCT-20	7,80,852
7957	ALMORA	V	N	148	N	220202110 03 01 05	01-OCT-20	03-OCT-20	41,478
7958	ALMORA	V	N	218	N	220202110 03 01 05	01-OCT-20	17-OCT-20	5,28,065
7959	ALMORA	V	N	223	N	220205103 04 00 05	01-OCT-20	17-OCT-20	6,21,044
7960	ALMORA	V	N	224	N	220205103 04 00 05	01-OCT-20	17-OCT-20	6,21,044
7961	ALMORA	V	N	236	N	220202110 03 01 05	01-OCT-20	26-OCT-20	22,050
7962	ALMORA	V	N	237	N	220202110 03 01 05	01-OCT-20	26-OCT-20	68,898
7963	ALMORA	V	N	29	N	220202110 04 07 08	01-OCT-20	03-OCT-20	1,40,000
7964	ALMORA	V	N	30	N	220202110 03 01 05	01-OCT-20	03-OCT-20	15,87,337
7965	ALMORA	V	N	302	N	220205103 04 00 05	01-OCT-20	22-OCT-20	6,21,044
7966	ALMORA	V	N	303	N	220205103 04 00 05	01-OCT-20	22-OCT-20	3,29,607
7967	ALMORA	V	N	304	N	220205103 04 00 05	01-OCT-20	22-OCT-20	2,21,616
7968	ALMORA	V	N	305	N	220202110 03 01 05	01-OCT-20	22-OCT-20	17,22,265
7969	ALMORA	V	N	31	N	220202110 03 01 05	01-OCT-20	03-OCT-20	30,42,682
7970	ALMORA	V	N	32	N	220202110 03 01 05	01-OCT-20	03-OCT-20	15,08,465
7971	ALMORA	V	N	33	N	220202110 03 01 05	01-OCT-20	03-OCT-20	19,04,719
7972	ALMORA	V	N	34	N	220202110 03 01 05	01-OCT-20	03-OCT-20	14,32,921
7973	ALMORA	V	N	35	N	220202110 03 01 05	01-OCT-20	03-OCT-20	11,20,571
7974	ALMORA	V	N	36	N	220202110 03 01 05	01-OCT-20	03-OCT-20	5,66,661
7975	ALMORA	V	N	366	N	220202110 03 01 05	01-OCT-20	28-OCT-20	16,50,247
7976	ALMORA	V	N	367	N	220202110 03 01 05	01-OCT-20	28-OCT-20	3,75,111
7977	ALMORA	V	N	37	N	220202110 03 01 05	01-OCT-20	03-OCT-20	18,72,650
7978	ALMORA	V	N	38	N	220202110 03 01 05	01-OCT-20	03-OCT-20	3,99,416
7979	ALMORA	V	N	39	N	220202110 03 01 05	01-OCT-20	03-OCT-20	3,75,111
7980	ALMORA	V	N	40	N	220202110 03 01 05	01-OCT-20	03-OCT-20	13,33,526
7981	ALMORA	V	N	41	N	220202110 03 01 05	01-OCT-20	03-OCT-20	6,49,062
7982	ALMORA	V	N	42	N	220202110 03 01 05	01-OCT-20	03-OCT-20	7,04,954
7983	ALMORA	V	N	43	N	220202110 03 01 05	01-OCT-20	03-OCT-20	13,50,448
7984	ALMORA	V	N	46	N	220202110 03 01 05	01-OCT-20	03-OCT-20	5,07,158
7985	ALMORA	V	N	47	N	220202110 03 01 05	01-OCT-20	03-OCT-20	6,30,527

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DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7986	ALMORA	V	N	48	N	220202110 03 01 05	01-OCT-20	03-OCT-20	13,38,186
7987	ALMORA	V	N	49	N	220202110 03 01 05	01-OCT-20	03-OCT-20	13,40,950
7988	ALMORA	V	N	50	N	220202110 03 01 05	01-OCT-20	03-OCT-20	13,04,833
7989	ALMORA	V	N	51	N	220202110 03 01 05	01-OCT-20	03-OCT-20	22,67,720
7990	ALMORA	V	N	52	N	220202110 03 01 05	01-OCT-20	03-OCT-20	10,56,415
7991	ALMORA	V	N	53	N	220202110 03 01 05	01-OCT-20	03-OCT-20	6,26,932
7992	ALMORA	V	N	54	N	220202110 03 01 05	01-OCT-20	03-OCT-20	16,50,247
7993	ALMORA	V	N	55	N	220202110 03 01 05	01-OCT-20	03-OCT-20	16,30,755
7994	ALMORA	V	N	56	N	220202110 03 01 05	01-OCT-20	03-OCT-20	6,97,505
7995	ALMORA	V	N	57	N	220202110 03 01 05	01-OCT-20	03-OCT-20	14,38,379
7996	ALMORA	V	N	58	N	220202110 03 01 05	01-OCT-20	03-OCT-20	3,22,306
7997	ALMORA	V	N	59	N	220202110 03 01 05	01-OCT-20	03-OCT-20	3,22,306
7998	ALMORA	V	N	60	N	220202110 03 01 05	01-OCT-20	03-OCT-20	12,65,211
7999	ALMORA	V	N	86	N	220202110 03 01 05	01-OCT-20	09-OCT-20	23,20,304
8000	ALMORA	V	N	87	N	220202110 03 01 05	01-OCT-20	09-OCT-20	23,20,304
8001	ALMORA	V	N	88	N	220202110 03 01 05	01-OCT-20	09-OCT-20	7,93,300
8002	ALMORA	V	N	89	N	220205103 04 00 05	01-OCT-20	09-OCT-20	3,29,607
8003	ALMORA	V	N	90	N	220205103 04 00 05	01-OCT-20	09-OCT-20	2,21,616
8004	ALMORA	V	N	91	N	220202110 03 01 05	01-OCT-20	09-OCT-20	7,93,300
8005	ALMORA	V	N	115	N	220202110 04 07 08	01-NOV-20	12-NOV-20	10,000
8006	ALMORA	V	N	116	N	220205103 04 00 05	01-NOV-20	12-NOV-20	56,000
8007	ALMORA	V	N	117	N	220205103 04 00 05	01-NOV-20	12-NOV-20	3,29,607
8008	ALMORA	V	N	118	N	220205103 04 00 05	01-NOV-20	12-NOV-20	2,29,616
8009	ALMORA	V	N	119	N	220202110 04 07 08	01-NOV-20	12-NOV-20	90,000
8010	ALMORA	V	N	145	N	220202110 03 01 05	01-NOV-20	13-NOV-20	5,66,661
8011	ALMORA	V	N	146	N	220202110 03 01 05	01-NOV-20	13-NOV-20	21,96,069
8012	ALMORA	V	N	147	N	220202110 03 01 05	01-NOV-20	13-NOV-20	14,32,921
8013	ALMORA	V	N	148	N	220202110 03 01 05	01-NOV-20	13-NOV-20	5,42,681
8014	ALMORA	V	N	149	N	220202110 03 01 05	01-NOV-20	13-NOV-20	10,56,415
8015	ALMORA	V	N	150	N	220202110 03 01 05	01-NOV-20	13-NOV-20	15,87,337
8016	ALMORA	V	N	151	N	220202110 03 01 05	01-NOV-20	13-NOV-20	14,38,379
8017	ALMORA	V	N	152	N	220202110 03 01 05	01-NOV-20	13-NOV-20	22,67,720
8018	ALMORA	V	N	153	N	220202110 03 01 05	01-NOV-20	13-NOV-20	18,72,650
8019	ALMORA	V	N	154	N	220202110 03 01 05	01-NOV-20	13-NOV-20	7,12,538
8020	ALMORA	V	N	155	N	220202110 03 01 05	01-NOV-20	13-NOV-20	30,42,682
8021	ALMORA	V	N	156	N	220202110 03 01 05	01-NOV-20	13-NOV-20	12,65,211
8022	ALMORA	V	N	157	N	220202110 03 01 05	01-NOV-20	13-NOV-20	19,04,719

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DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8023	ALMORA	V	N	158	N	220202110 03 01 05	01-NOV-20	13-NOV-20	17,22,265
8024	ALMORA	V	N	159	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,40,950
8025	ALMORA	V	N	160	N	220202110 03 01 05	01-NOV-20	13-NOV-20	7,80,852
8026	ALMORA	V	N	161	N	220202110 03 01 05	01-NOV-20	13-NOV-20	15,07,888
8027	ALMORA	V	N	162	N	220202110 03 01 05	01-NOV-20	13-NOV-20	6,26,932
8028	ALMORA	V	N	163	N	220202110 03 01 05	01-NOV-20	13-NOV-20	16,30,755
8029	ALMORA	V	N	164	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,04,833
8030	ALMORA	V	N	165	N	220202110 03 01 05	01-NOV-20	13-NOV-20	5,28,065
8031	ALMORA	V	N	166	N	220202110 03 01 05	01-NOV-20	13-NOV-20	11,24,981
8032	ALMORA	V	N	167	N	220202110 03 01 05	01-NOV-20	13-NOV-20	3,99,416
8033	ALMORA	V	N	168	N	220202110 03 01 05	01-NOV-20	13-NOV-20	6,30,527
8034	ALMORA	V	N	169	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,34,186
8035	ALMORA	V	N	170	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,50,448
8036	ALMORA	V	N	171	N	220202110 03 01 05	01-NOV-20	13-NOV-20	5,07,158
8037	ALMORA	V	N	189	N	220202110 03 01 05	01-NOV-20	18-NOV-20	13,34,186
8038	ALMORA	V	N	190	N	220202110 03 01 05	01-NOV-20	18-NOV-20	5,28,065
8039	ALMORA	V	N	191	N	220202110 03 01 05	01-NOV-20	18-NOV-20	7,93,300
8040	ALMORA	V	N	192	N	220202110 03 01 05	01-NOV-20	18-NOV-20	12,79,815
8041	ALMORA	V	N	193	N	220202110 03 01 05	01-NOV-20	18-NOV-20	5,66,661
8042	ALMORA	V	N	194	N	220202110 03 01 05	01-NOV-20	18-NOV-20	3,75,111
8043	ALMORA	V	N	195	N	220202110 03 01 05	01-NOV-20	18-NOV-20	14,97,888
8044	ALMORA	V	N	196	N	220202110 03 01 05	01-NOV-20	18-NOV-20	7,12,538
8045	ALMORA	V	N	197	N	220202110 03 01 05	01-NOV-20	18-NOV-20	7,80,852
8046	ALMORA	V	N	198	N	220202110 03 01 05	01-NOV-20	18-NOV-20	16,30,755
8047	ALMORA	V	N	199	N	220202110 03 01 05	01-NOV-20	18-NOV-20	5,42,681
8048	ALMORA	V	N	200	N	220202110 03 01 05	01-NOV-20	18-NOV-20	10,56,415
8049	ALMORA	V	N	201	N	220202110 03 01 05	01-NOV-20	18-NOV-20	12,66,274
8050	ALMORA	V	N	202	N	220202110 03 01 05	01-NOV-20	18-NOV-20	14,38,379
8051	ALMORA	V	N	203	N	220202110 03 01 05	01-NOV-20	18-NOV-20	13,40,950
8052	ALMORA	V	N	204	N	220202110 03 01 05	01-NOV-20	18-NOV-20	6,30,527
8053	ALMORA	V	N	205	N	220202110 03 01 05	01-NOV-20	18-NOV-20	14,32,921
8054	ALMORA	V	N	206	N	220202110 03 01 05	01-NOV-20	18-NOV-20	6,26,932
8055	ALMORA	V	N	207	N	220202110 03 01 05	01-NOV-20	18-NOV-20	17,22,265
8056	ALMORA	V	N	208	N	220202110 03 01 05	01-NOV-20	18-NOV-20	3,99,416
8057	ALMORA	V	N	209	N	220202110 03 01 05	01-NOV-20	18-NOV-20	30,42,682
8058	ALMORA	V	N	210	N	220202110 03 01 05	01-NOV-20	18-NOV-20	10,76,487
8059	ALMORA	V	N	211	N	220202110 03 01 05	01-NOV-20	18-NOV-20	18,55,625

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8060	ALMORA	V	N	212	N	220202110 03 01 05	01-NOV-20	18-NOV-20	3,22,306
8061	ALMORA	V	N	213	N	220202110 03 01 05	01-NOV-20	18-NOV-20	13,04,833
8062	ALMORA	V	N	214	N	220202110 03 01 05	01-NOV-20	18-NOV-20	22,67,720
8063	ALMORA	V	N	215	N	220202110 03 01 05	01-NOV-20	18-NOV-20	6,49,062
8064	ALMORA	V	N	216	N	220202110 03 01 05	01-NOV-20	18-NOV-20	6,97,505
8065	ALMORA	V	N	217	N	220202110 03 01 05	01-NOV-20	18-NOV-20	3,22,306
8066	ALMORA	V	N	218	N	220202110 03 01 05	01-NOV-20	18-NOV-20	7,93,300
8067	ALMORA	V	N	219	N	220202110 03 01 05	01-NOV-20	18-NOV-20	6,49,062
8068	ALMORA	V	N	229	N	220202110 03 01 05	01-NOV-20	20-NOV-20	18,72,650
8069	ALMORA	V	N	232	N	220202110 03 01 05	01-NOV-20	20-NOV-20	15,38,843
8070	ALMORA	V	N	233	N	220202110 03 01 05	01-NOV-20	20-NOV-20	5,07,158
8071	ALMORA	V	N	234	N	220202110 03 01 05	01-NOV-20	20-NOV-20	6,97,505
8072	ALMORA	V	N	257	N	220202110 03 01 05	01-NOV-20	21-NOV-20	16,50,247
8073	ALMORA	V	N	76	N	220202110 03 01 05	01-NOV-20	09-NOV-20	5,42,681
8074	ALMORA	V	N	77	N	220202110 04 07 08	01-NOV-20	09-NOV-20	1,20,000
8075	ALMORA	V	N	111	N	220202110 03 01 05	01-DEC-20	08-DEC-20	22,44,160
8076	ALMORA	V	N	202	N	220202110 03 01 05	01-DEC-20	15-DEC-20	7,58,895
8077	ALMORA	V	N	203	N	220202110 03 01 05	01-DEC-20	15-DEC-20	23,20,304
8078	ALMORA	V	N	204	N	220202110 03 01 05	01-DEC-20	15-DEC-20	3,99,416
8079	ALMORA	V	N	205	N	220202110 03 01 05	01-DEC-20	15-DEC-20	5,28,065
8080	ALMORA	V	N	342	N	220202110 03 01 05	01-DEC-20	05-DEC-20	12,681
8081	ALMORA	V	N	35	N	220202110 04 07 08	01-DEC-20	04-DEC-20	70,000
8082	ALMORA	V	N	59	N	220202110 03 01 05	01-DEC-20	05-DEC-20	14,38,379
8083	ALMORA	V	N	60	N	220202110 03 01 05	01-DEC-20	05-DEC-20	3,22,306
8084	ALMORA	V	N	61	N	220202110 03 01 05	01-DEC-20	05-DEC-20	13,83,227
8085	ALMORA	V	N	62	N	220202110 03 01 05	01-DEC-20	05-DEC-20	18,55,625
8086	ALMORA	V	N	63	N	220202110 03 01 05	01-DEC-20	05-DEC-20	7,80,852
8087	ALMORA	V	N	64	N	220202110 03 01 05	01-DEC-20	05-DEC-20	14,97,888
8088	ALMORA	V	N	65	N	220202110 03 01 05	01-DEC-20	05-DEC-20	5,66,661
8089	ALMORA	V	N	66	N	220202110 03 01 05	01-DEC-20	05-DEC-20	10,76,487
8090	ALMORA	V	N	67	N	220202110 03 01 05	01-DEC-20	05-DEC-20	13,04,833
8091	ALMORA	V	N	68	N	220202110 03 01 05	01-DEC-20	05-DEC-20	5,07,158
8092	ALMORA	V	N	69	N	220202110 03 01 05	01-DEC-20	05-DEC-20	5,42,681
8093	ALMORA	V	N	70	N	220202110 03 01 05	01-DEC-20	05-DEC-20	6,39,942
8094	ALMORA	V	N	71	N	220202110 03 01 05	01-DEC-20	05-DEC-20	17,22,265
8095	ALMORA	V	N	72	N	220202110 03 01 05	01-DEC-20	05-DEC-20	6,26,932
8096	ALMORA	V	N	73	N	220202110 03 01 05	01-DEC-20	05-DEC-20	18,72,650

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8097	ALMORA	V	N	74	N	220202110 03 01 05	01-DEC-20	05-DEC-20	3,75,111
8098	ALMORA	V	N	75	N	220202110 03 01 05	01-DEC-20	05-DEC-20	10,56,415
8099	ALMORA	V	N	76	N	220202110 03 01 05	01-DEC-20	05-DEC-20	6,49,062
8100	ALMORA	V	N	77	N	220202110 03 01 05	01-DEC-20	05-DEC-20	12,66,274
8101	ALMORA	V	N	78	N	220202110 03 01 05	01-DEC-20	05-DEC-20	16,30,755
8102	ALMORA	V	N	79	N	220202110 03 01 05	01-DEC-20	05-DEC-20	15,38,843
8103	ALMORA	V	N	80	N	220202110 03 01 05	01-DEC-20	05-DEC-20	7,12,538
8104	ALMORA	V	N	81	N	220202110 03 01 05	01-DEC-20	05-DEC-20	13,34,186
8105	ALMORA	V	N	82	N	220202110 03 01 05	01-DEC-20	05-DEC-20	22,22,987
8106	ALMORA	V	N	83	N	220202110 03 01 05	01-DEC-20	05-DEC-20	7,93,300
8107	ALMORA	V	N	84	N	220202110 03 01 05	01-DEC-20	05-DEC-20	13,40,950
8108	ALMORA	V	N	85	N	220202110 03 01 05	01-DEC-20	05-DEC-20	16,50,247

DDO- 37004512 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8109	ALMORA	V	N	452	N	220202113 01 03 01	01-NOV-20	20-NOV-20	1,91,11,000
8110	ALMORA	V	N	452	N	220202113 01 03 03	01-NOV-20	20-NOV-20	32,48,870
8111	ALMORA	V	N	452	N	220202113 01 03 06	01-NOV-20	20-NOV-20	13,41,930
8112	ALMORA	V	N	453	N	220202113 01 03 01	01-NOV-20	20-NOV-20	88,98,700
8113	ALMORA	V	N	453	N	220202113 01 03 03	01-NOV-20	20-NOV-20	15,12,779
8114	ALMORA	V	N	453	N	220202113 01 03 06	01-NOV-20	20-NOV-20	6,40,670
8115	ALMORA	V	N	559	N	220202113 01 03 01	01-NOV-20	25-NOV-20	22,18,620
8116	ALMORA	V	N	560	N	220202113 01 03 01	01-NOV-20	25-NOV-20	9,74,028
8117	ALMORA	V	N	238	N	220202113 01 03 01	01-DEC-20	01-DEC-20	88,24,400
8118	ALMORA	V	N	238	N	220202113 01 03 03	01-DEC-20	01-DEC-20	15,00,148
8119	ALMORA	V	N	238	N	220202113 01 03 06	01-DEC-20	01-DEC-20	6,35,390
8120	ALMORA	V	N	783	N	220202113 01 03 01	01-DEC-20	31-DEC-20	1,94,27,400
8121	ALMORA	V	N	783	N	220202113 01 03 03	01-DEC-20	31-DEC-20	33,04,475
8122	ALMORA	V	N	783	N	220202113 01 03 06	01-DEC-20	31-DEC-20	13,59,480
8123	ALMORA	V	N	784	N	220202113 01 03 01	01-DEC-20	31-DEC-20	88,09,950
8124	ALMORA	V	N	784	N	220202113 01 03 03	01-DEC-20	31-DEC-20	15,00,148
8125	ALMORA	V	N	784	N	220202113 01 03 06	01-DEC-20	31-DEC-20	6,34,490
8126	ALMORA	V	N	98	N	220202113 01 03 01	01-DEC-20	01-DEC-20	1,91,17,600
8127	ALMORA	V	N	98	N	220202113 01 03 03	01-DEC-20	01-DEC-20	32,49,992
8128	ALMORA	V	N	98	N	220202113 01 03 06	01-DEC-20	01-DEC-20	13,52,770

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DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8129	ALMORA	V	N	504	N	220201101 04 00 01	01-OCT-20	31-OCT-20	56,33,780
8130	ALMORA	V	N	504	N	220201101 04 00 03	01-OCT-20	31-OCT-20	9,67,662
8131	ALMORA	V	N	504	N	220201101 04 00 06	01-OCT-20	31-OCT-20	4,16,830
8132	ALMORA	V	N	505	N	220201101 04 00 01	01-OCT-20	31-OCT-20	15,99,360
8133	ALMORA	V	N	505	N	220201101 04 00 03	01-OCT-20	31-OCT-20	2,71,813
8134	ALMORA	V	N	505	N	220201101 04 00 06	01-OCT-20	31-OCT-20	1,08,900
8135	ALMORA	V	N	506	N	220201104 05 00 01	01-OCT-20	31-OCT-20	2,86,000
8136	ALMORA	V	N	506	N	220201104 05 00 03	01-OCT-20	31-OCT-20	48,620
8137	ALMORA	V	N	506	N	220201104 05 00 06	01-OCT-20	31-OCT-20	19,730
8138	ALMORA	V	N	352	N	220201101 04 00 01	01-NOV-20	12-NOV-20	9,39,488
8139	ALMORA	V	N	353	N	220201104 05 00 01	01-NOV-20	12-NOV-20	20,724
8140	ALMORA	V	N	66	N	220201101 04 00 25	01-NOV-20	09-NOV-20	42,845
8141	ALMORA	V	N	67	N	220201101 04 00 25	01-NOV-20	09-NOV-20	24,837
8142	ALMORA	V	N	68	N	220201101 04 00 25	01-NOV-20	09-NOV-20	34,493
8143	ALMORA	V	N	69	N	220201101 04 00 25	01-NOV-20	09-NOV-20	41,728
8144	ALMORA	V	N	199	N	220201102 18 00 08	01-DEC-20	15-DEC-20	45,000
8145	ALMORA	V	N	200	N	220201101 04 00 25	01-DEC-20	15-DEC-20	1,55,851
8146	ALMORA	V	N	201	N	220201104 05 00 25	01-DEC-20	15-DEC-20	6,835
8147	ALMORA	V	N	231	N	220201104 05 00 20	01-DEC-20	17-DEC-20	8,000
8148	ALMORA	V	N	232	N	220201104 05 00 27	01-DEC-20	17-DEC-20	3,000
8149	ALMORA	V	N	233	N	220201101 04 00 27	01-DEC-20	17-DEC-20	16,000
8150	ALMORA	V	N	233	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,86,000
8151	ALMORA	V	N	233	N	220201104 05 00 03	01-DEC-20	01-DEC-20	48,620
8152	ALMORA	V	N	233	N	220201104 05 00 06	01-DEC-20	01-DEC-20	19,730
8153	ALMORA	V	N	234	N	220201101 04 00 20	01-DEC-20	17-DEC-20	8,000
8154	ALMORA	V	N	235	N	220201101 04 00 01	01-DEC-20	01-DEC-20	15,99,360
8155	ALMORA	V	N	235	N	220201101 04 00 03	01-DEC-20	01-DEC-20	2,71,813
8156	ALMORA	V	N	235	N	220201101 04 00 06	01-DEC-20	01-DEC-20	1,08,900
8157	ALMORA	V	N	235	N	220201101 04 00 22	01-DEC-20	17-DEC-20	7,000
8158	ALMORA	V	N	779	N	220201101 04 00 01	01-DEC-20	31-DEC-20	15,99,360
8159	ALMORA	V	N	779	N	220201101 04 00 03	01-DEC-20	31-DEC-20	2,71,813
8160	ALMORA	V	N	779	N	220201101 04 00 06	01-DEC-20	31-DEC-20	1,08,900
8161	ALMORA	V	N	78	N	220201101 04 00 01	01-DEC-20	01-DEC-20	56,38,580
8162	ALMORA	V	N	78	N	220201101 04 00 03	01-DEC-20	01-DEC-20	9,68,478
8163	ALMORA	V	N	78	N	220201101 04 00 06	01-DEC-20	01-DEC-20	4,17,100
8164	ALMORA	V	N	781	N	220201101 04 00 01	01-DEC-20	31-DEC-20	56,38,580
8165	ALMORA	V	N	781	N	220201101 04 00 03	01-DEC-20	31-DEC-20	9,68,478

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8166	ALMORA	V	N	781	N	220201101 04 00 06	01-DEC-20	31-DEC-20	4,17,100
8167	ALMORA	V	N	782	N	220201104 05 00 01	01-DEC-20	31-DEC-20	2,86,000
8168	ALMORA	V	N	782	N	220201104 05 00 03	01-DEC-20	31-DEC-20	48,620
8169	ALMORA	V	N	782	N	220201104 05 00 06	01-DEC-20	31-DEC-20	19,730

DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8170	ALMORA	V	N	507	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,58,380
8171	ALMORA	V	N	507	N	220201101 04 00 03	01-OCT-20	31-OCT-20	26,843
8172	ALMORA	V	N	507	N	220201101 04 00 06	01-OCT-20	31-OCT-20	12,080
8173	ALMORA	V	N	508	N	220201101 04 00 01	01-OCT-20	31-OCT-20	76,080
8174	ALMORA	V	N	508	N	220201101 04 00 03	01-OCT-20	31-OCT-20	12,852
8175	ALMORA	V	N	508	N	220201101 04 00 06	01-OCT-20	31-OCT-20	5,890
8176	ALMORA	V	N	509	N	220201101 04 00 01	01-OCT-20	31-OCT-20	59,62,200
8177	ALMORA	V	N	509	N	220201101 04 00 03	01-OCT-20	31-OCT-20	10,11,925
8178	ALMORA	V	N	509	N	220201101 04 00 06	01-OCT-20	31-OCT-20	4,03,630
8179	ALMORA	V	N	510	N	220201101 04 00 01	01-OCT-20	31-OCT-20	61,08,910
8180	ALMORA	V	N	510	N	220201101 04 00 03	01-OCT-20	31-OCT-20	10,37,561
8181	ALMORA	V	N	510	N	220201101 04 00 06	01-OCT-20	31-OCT-20	4,17,310
8182	ALMORA	V	N	511	N	220201101 04 00 01	01-OCT-20	31-OCT-20	26,00,200
8183	ALMORA	V	N	511	N	220201101 04 00 03	01-OCT-20	31-OCT-20	4,41,150
8184	ALMORA	V	N	511	N	220201101 04 00 06	01-OCT-20	31-OCT-20	1,65,760
8185	ALMORA	V	N	512	N	220201101 04 00 01	01-OCT-20	31-OCT-20	10,16,740
8186	ALMORA	V	N	512	N	220201101 04 00 03	01-OCT-20	31-OCT-20	1,72,431
8187	ALMORA	V	N	512	N	220201101 04 00 06	01-OCT-20	31-OCT-20	67,030
8188	ALMORA	V	N	517	N	220201104 05 00 01	01-OCT-20	31-OCT-20	2,57,900
8189	ALMORA	V	N	517	N	220201104 05 00 03	01-OCT-20	31-OCT-20	43,843
8190	ALMORA	V	N	517	N	220201104 05 00 06	01-OCT-20	31-OCT-20	25,370
8191	ALMORA	V	N	230	N	220201104 05 00 27	01-NOV-20	20-NOV-20	4,000
8192	ALMORA	V	N	231	N	220201101 04 00 27	01-NOV-20	20-NOV-20	8,000
8193	ALMORA	V	N	395	N	220201104 05 00 01	01-NOV-20	13-NOV-20	27,632
8194	ALMORA	V	N	396	N	220201101 04 00 01	01-NOV-20	13-NOV-20	17,54,632
8195	ALMORA	V	N	64	N	220201104 05 00 22	01-NOV-20	09-NOV-20	5,000
8196	ALMORA	V	N	110	N	220201101 04 00 01	01-DEC-20	01-DEC-20	25,69,600
8197	ALMORA	V	N	110	N	220201101 04 00 03	01-DEC-20	01-DEC-20	4,35,948
8198	ALMORA	V	N	110	N	220201101 04 00 06	01-DEC-20	01-DEC-20	1,63,780
8199	ALMORA	V	N	228	N	220201101 04 00 01	01-DEC-20	01-DEC-20	10,18,540

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8200	ALMORA	V	N	228	N	220201101 04 00 03	01-DEC-20	01-DEC-20	1,72,737
8201	ALMORA	V	N	228	N	220201101 04 00 06	01-DEC-20	01-DEC-20	67,030
8202	ALMORA	V	N	229	N	220201101 04 00 01	01-DEC-20	01-DEC-20	60,34,300
8203	ALMORA	V	N	229	N	220201101 04 00 03	01-DEC-20	01-DEC-20	10,27,293
8204	ALMORA	V	N	229	N	220201101 04 00 06	01-DEC-20	01-DEC-20	4,13,250
8205	ALMORA	V	N	231	N	220201101 04 00 01	01-DEC-20	01-DEC-20	59,41,159
8206	ALMORA	V	N	231	N	220201101 04 00 03	01-DEC-20	01-DEC-20	10,02,371
8207	ALMORA	V	N	231	N	220201101 04 00 06	01-DEC-20	01-DEC-20	3,99,110
8208	ALMORA	V	N	232	N	220201101 04 00 01	01-DEC-20	01-DEC-20	1,58,380
8209	ALMORA	V	N	232	N	220201101 04 00 03	01-DEC-20	01-DEC-20	26,843
8210	ALMORA	V	N	232	N	220201101 04 00 06	01-DEC-20	01-DEC-20	12,080
8211	ALMORA	V	N	77	N	220201101 04 00 01	01-DEC-20	01-DEC-20	76,080
8212	ALMORA	V	N	77	N	220201101 04 00 03	01-DEC-20	01-DEC-20	12,852
8213	ALMORA	V	N	77	N	220201101 04 00 06	01-DEC-20	01-DEC-20	5,890
8214	ALMORA	V	N	773	N	220201101 04 00 01	01-DEC-20	31-DEC-20	58,62,329
8215	ALMORA	V	N	773	N	220201101 04 00 03	01-DEC-20	31-DEC-20	9,99,197
8216	ALMORA	V	N	773	N	220201101 04 00 06	01-DEC-20	31-DEC-20	3,97,211
8217	ALMORA	V	N	776	N	220201101 04 00 01	01-DEC-20	31-DEC-20	60,34,300
8218	ALMORA	V	N	776	N	220201101 04 00 03	01-DEC-20	31-DEC-20	10,27,293
8219	ALMORA	V	N	776	N	220201101 04 00 06	01-DEC-20	31-DEC-20	4,13,250
8220	ALMORA	V	N	778	N	220201101 04 00 01	01-DEC-20	31-DEC-20	10,18,540
8221	ALMORA	V	N	778	N	220201101 04 00 03	01-DEC-20	31-DEC-20	1,72,737
8222	ALMORA	V	N	778	N	220201101 04 00 06	01-DEC-20	31-DEC-20	67,030
8223	ALMORA	V	N	780	N	220201101 04 00 01	01-DEC-20	31-DEC-20	76,080
8224	ALMORA	V	N	780	N	220201101 04 00 03	01-DEC-20	31-DEC-20	12,852
8225	ALMORA	V	N	780	N	220201101 04 00 06	01-DEC-20	31-DEC-20	5,890
8226	ALMORA	V	N	786	N	220201101 04 00 01	01-DEC-20	31-DEC-20	1,58,380
8227	ALMORA	V	N	786	N	220201101 04 00 03	01-DEC-20	31-DEC-20	26,843
8228	ALMORA	V	N	786	N	220201101 04 00 06	01-DEC-20	31-DEC-20	12,080
8229	ALMORA	V	N	787	N	220201104 05 00 01	01-DEC-20	31-DEC-20	2,57,900
8230	ALMORA	V	N	787	N	220201104 05 00 03	01-DEC-20	31-DEC-20	43,843
8231	ALMORA	V	N	787	N	220201104 05 00 06	01-DEC-20	31-DEC-20	25,370
8232	ALMORA	V	N	798	N	220201101 04 00 01	01-DEC-20	31-DEC-20	25,69,600
8233	ALMORA	V	N	798	N	220201101 04 00 03	01-DEC-20	31-DEC-20	4,35,948
8234	ALMORA	V	N	798	N	220201101 04 00 06	01-DEC-20	31-DEC-20	1,63,780
8235	ALMORA	V	N	96	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,57,900
8236	ALMORA	V	N	96	N	220201104 05 00 03	01-DEC-20	01-DEC-20	43,843

Voucher Details

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DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8237	ALMORA	V	N	96	N	220201104 05 00 06	01-DEC-20	01-DEC-20	25,370

DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8238	ALMORA	V	N	178	N	220201104 03 00 01	01-NOV-20	02-NOV-20	3,93,900
8239	ALMORA	V	N	178	N	220201104 03 00 03	01-NOV-20	02-NOV-20	66,963
8240	ALMORA	V	N	178	N	220201104 03 00 06	01-NOV-20	02-NOV-20	39,130
8241	ALMORA	V	N	484	N	220201104 03 00 01	01-NOV-20	23-NOV-20	69,080
8242	ALMORA	V	N	227	N	220201104 03 00 01	01-DEC-20	01-DEC-20	3,91,400
8243	ALMORA	V	N	227	N	220201104 03 00 03	01-DEC-20	01-DEC-20	66,963
8244	ALMORA	V	N	227	N	220201104 03 00 06	01-DEC-20	01-DEC-20	39,130
8245	ALMORA	V	N	766	N	220201104 03 00 01	01-DEC-20	31-DEC-20	3,93,900
8246	ALMORA	V	N	766	N	220201104 03 00 03	01-DEC-20	31-DEC-20	66,963
8247	ALMORA	V	N	766	N	220201104 03 00 06	01-DEC-20	31-DEC-20	39,130

DDO- 37004523 PRINCIPAL GIC

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8248	ALMORA	V	N	107	N	220201102 07 02 05	01-OCT-20	09-OCT-20	94,414
8249	ALMORA	V	N	108	N	220201102 14 00 05	01-OCT-20	09-OCT-20	3,06,652
8250	ALMORA	V	N	16	N	220201102 07 02 05	01-OCT-20	03-OCT-20	5,29,692
8251	ALMORA	V	N	17	N	220201102 07 02 05	01-OCT-20	03-OCT-20	2,28,263
8252	ALMORA	V	N	18	N	220201102 07 02 05	01-OCT-20	03-OCT-20	4,44,472
8253	ALMORA	V	N	19	N	220201102 07 02 05	01-OCT-20	03-OCT-20	2,26,645
8254	ALMORA	V	N	20	N	220201102 07 02 05	01-OCT-20	03-OCT-20	3,58,072
8255	ALMORA	V	N	21	N	220201102 07 02 05	01-OCT-20	03-OCT-20	47,207
8256	ALMORA	V	N	22	N	220201102 07 02 05	01-OCT-20	03-OCT-20	3,77,755
8257	ALMORA	V	N	23	N	220201102 07 02 05	01-OCT-20	03-OCT-20	38,377
8258	ALMORA	V	N	24	N	220201102 07 02 05	01-OCT-20	03-OCT-20	2,56,638
8259	ALMORA	V	N	25	N	220201102 07 02 05	01-OCT-20	03-OCT-20	3,27,830
8260	ALMORA	V	N	26	N	220201102 07 02 05	01-OCT-20	03-OCT-20	44,878
8261	ALMORA	V	N	27	N	220201102 07 02 05	01-OCT-20	03-OCT-20	4,89,485
8262	ALMORA	V	N	28	N	220201102 07 02 05	01-OCT-20	03-OCT-20	3,77,327
8263	ALMORA	V	N	92	N	220201102 07 02 05	01-OCT-20	09-OCT-20	3,22,318
8264	ALMORA	V	N	93	N	220201102 14 00 05	01-OCT-20	09-OCT-20	3,10,047
8265	ALMORA	V	N	94	N	220201102 14 00 05	01-OCT-20	09-OCT-20	3,06,652
8266	ALMORA	V	N	122	N	220201102 07 02 05	01-NOV-20	12-NOV-20	47,207
8267	ALMORA	V	N	123	N	220201102 07 02 05	01-NOV-20	12-NOV-20	38,377

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8268	ALMORA	V	N	124	N	220201102 07 02 05	01-NOV-20	12-NOV-20	44,878
8269	ALMORA	V	N	125	N	220201102 07 02 05	01-NOV-20	12-NOV-20	4,44,789
8270	ALMORA	V	N	126	N	220201102 07 02 05	01-NOV-20	12-NOV-20	94,414
8271	ALMORA	V	N	127	N	220201102 07 02 05	01-NOV-20	12-NOV-20	2,56,638
8272	ALMORA	V	N	128	N	220201102 07 02 05	01-NOV-20	12-NOV-20	3,27,830
8273	ALMORA	V	N	129	N	220201102 07 02 05	01-NOV-20	12-NOV-20	4,89,485
8274	ALMORA	V	N	130	N	220201102 07 02 05	01-NOV-20	12-NOV-20	4,03,125
8275	ALMORA	V	N	131	N	220201102 07 02 05	01-NOV-20	12-NOV-20	3,77,327
8276	ALMORA	V	N	132	N	220201102 07 02 05	01-NOV-20	12-NOV-20	4,44,789
8277	ALMORA	V	N	133	N	220201102 07 02 05	01-NOV-20	12-NOV-20	3,22,318
8278	ALMORA	V	N	134	N	220201102 07 02 05	01-NOV-20	12-NOV-20	5,43,394
8279	ALMORA	V	N	135	N	220201102 07 02 05	01-NOV-20	12-NOV-20	2,30,720
8280	ALMORA	V	N	136	N	220201102 07 02 05	01-NOV-20	12-NOV-20	3,71,882
8281	ALMORA	V	N	137	N	220201102 07 02 05	01-NOV-20	12-NOV-20	4,44,472
8282	ALMORA	V	N	138	N	220201102 07 02 05	01-NOV-20	12-NOV-20	36,15,604
8283	ALMORA	V	N	139	N	220201102 07 02 05	01-NOV-20	12-NOV-20	2,29,686
8284	ALMORA	V	N	174	N	220201102 07 02 05	01-DEC-20	15-DEC-20	3,22,318
8285	ALMORA	V	N	175	N	220201102 07 02 05	01-DEC-20	15-DEC-20	5,43,394
8286	ALMORA	V	N	176	N	220201102 14 00 05	01-DEC-20	15-DEC-20	3,06,652
8287	ALMORA	V	N	177	N	220201102 07 02 05	01-DEC-20	15-DEC-20	3,71,882
8288	ALMORA	V	N	178	N	220201102 07 02 05	01-DEC-20	15-DEC-20	4,89,485
8289	ALMORA	V	N	179	N	220201102 07 02 05	01-DEC-20	15-DEC-20	94,414
8290	ALMORA	V	N	180	N	220201102 07 02 05	01-DEC-20	15-DEC-20	4,44,472
8291	ALMORA	V	N	181	N	220201102 07 02 05	01-DEC-20	15-DEC-20	4,03,125
8292	ALMORA	V	N	182	N	220201102 07 02 05	01-DEC-20	15-DEC-20	3,77,327
8293	ALMORA	V	N	183	N	220201102 07 02 05	01-DEC-20	15-DEC-20	2,29,686
8294	ALMORA	V	N	184	N	220201102 07 02 05	01-DEC-20	15-DEC-20	2,56,638
8295	ALMORA	V	N	185	N	220201102 07 02 05	01-DEC-20	15-DEC-20	47,207
8296	ALMORA	V	N	186	N	220201102 07 02 05	01-DEC-20	15-DEC-20	44,878
8297	ALMORA	V	N	187	N	220201102 07 02 05	01-DEC-20	15-DEC-20	2,30,720
8298	ALMORA	V	N	188	N	220201102 14 00 05	01-DEC-20	15-DEC-20	3,10,047
8299	ALMORA	V	N	189	N	220201102 14 00 05	01-DEC-20	15-DEC-20	3,06,652
8300	ALMORA	V	N	190	N	220201102 07 02 05	01-DEC-20	15-DEC-20	41,251
8301	ALMORA	V	N	191	N	220201102 07 02 05	01-DEC-20	15-DEC-20	3,27,830

DDO- 37004567 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL FOR HIGHER EDUCATION NON GAZITED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37004567 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL FOR HIGHER EDUCATION NON GAZITED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8302	ALMORA	V	N	120	N	220203104 03 00 05	01-NOV-20	12-NOV-20	6,34,876
8303	ALMORA	V	N	121	N	220203104 03 00 05	01-NOV-20	12-NOV-20	6,34,876
8304	ALMORA	V	N	343	N	220203104 03 00 05	01-DEC-20	05-DEC-20	20,724

DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8305	ALMORA	V	N	129	N	220280003 01 91 08	01-OCT-20	12-OCT-20	9,500
8306	ALMORA	V	N	520	N	220280003 03 00 01	01-OCT-20	31-OCT-20	1,21,000
8307	ALMORA	V	N	520	N	220280003 03 00 03	01-OCT-20	31-OCT-20	20,570
8308	ALMORA	V	N	520	N	220280003 03 00 06	01-OCT-20	31-OCT-20	8,770
8309	ALMORA	V	N	223	N	220280003 03 00 01	01-DEC-20	02-DEC-20	1,21,000
8310	ALMORA	V	N	223	N	220280003 03 00 03	01-DEC-20	02-DEC-20	20,570
8311	ALMORA	V	N	223	N	220280003 03 00 06	01-DEC-20	02-DEC-20	8,770
8312	ALMORA	V	N	364	N	220280003 03 00 01	01-DEC-20	09-DEC-20	6,908
8313	ALMORA	V	N	753	N	220280003 01 91 01	01-DEC-20	29-DEC-20	14,32,800
8314	ALMORA	V	N	753	N	220280003 01 91 03	01-DEC-20	29-DEC-20	2,43,576
8315	ALMORA	V	N	753	N	220280003 01 91 06	01-DEC-20	29-DEC-20	95,400
8316	ALMORA	V	N	760	N	220280003 01 91 01	01-DEC-20	31-DEC-20	14,32,800
8317	ALMORA	V	N	760	N	220280003 01 91 03	01-DEC-20	31-DEC-20	2,43,576
8318	ALMORA	V	N	760	N	220280003 01 91 06	01-DEC-20	31-DEC-20	95,400
8319	ALMORA	V	N	775	N	220280003 03 00 01	01-DEC-20	31-DEC-20	1,21,000
8320	ALMORA	V	N	775	N	220280003 03 00 03	01-DEC-20	31-DEC-20	20,570
8321	ALMORA	V	N	775	N	220280003 03 00 06	01-DEC-20	31-DEC-20	8,770

DDO- 37005000 PRINCIPAL PRINCIPAL GGIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8322	ALMORA	V	N	522	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,68,500
8323	ALMORA	V	N	522	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,15,645
8324	ALMORA	V	N	522	N	220202109 03 00 06	01-OCT-20	31-OCT-20	90,380
8325	ALMORA	V	N	32	N	220202109 03 00 11	01-NOV-20	05-NOV-20	3,957
8326	ALMORA	V	N	449	N	220202109 03 00 01	01-NOV-20	20-NOV-20	1,42,190
8327	ALMORA	V	N	137	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,00,400
8328	ALMORA	V	N	137	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,04,068
8329	ALMORA	V	N	137	N	220202109 03 00 06	01-DEC-20	01-DEC-20	85,570
8330	ALMORA	V	N	756	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,34,260
8331	ALMORA	V	N	756	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,92,824
8332	ALMORA	V	N	756	N	220202109 03 00 06	01-DEC-20	31-DEC-20	81,504

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DDO- 37005005 PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8333	ALMORA	V	N	146	N	220202109 03 00 11	01-OCT-20	13-OCT-20	7,738
8334	ALMORA	V	N	313	N	220202109 03 00 25	01-OCT-20	23-OCT-20	6,488
8335	ALMORA	V	N	314	N	220202109 03 00 25	01-OCT-20	23-OCT-20	4,073
8336	ALMORA	V	N	315	N	220202109 03 00 25	01-OCT-20	23-OCT-20	5,367
8337	ALMORA	V	N	316	N	220202109 03 00 25	01-OCT-20	23-OCT-20	2,016
8338	ALMORA	V	N	523	N	220202109 03 00 01	01-OCT-20	31-OCT-20	24,01,760
8339	ALMORA	V	N	523	N	220202109 03 00 03	01-OCT-20	31-OCT-20	4,08,299
8340	ALMORA	V	N	523	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,87,390
8341	ALMORA	V	N	384	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,72,700
8342	ALMORA	V	N	117	N	220202109 03 00 01	01-DEC-20	01-DEC-20	24,02,860
8343	ALMORA	V	N	117	N	220202109 03 00 03	01-DEC-20	01-DEC-20	4,08,486
8344	ALMORA	V	N	117	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,87,390
8345	ALMORA	V	N	137	N	220202109 03 00 09	01-DEC-20	10-DEC-20	8,660
8346	ALMORA	V	N	139	N	220202109 03 00 25	01-DEC-20	10-DEC-20	1,507
8347	ALMORA	V	N	140	N	220202109 03 00 09	01-DEC-20	10-DEC-20	19,962
8348	ALMORA	V	N	141	N	220202109 03 00 25	01-DEC-20	10-DEC-20	2,058
8349	ALMORA	V	N	352	N	220202109 03 00 25	01-DEC-20	24-DEC-20	5,896
8350	ALMORA	V	N	768	N	220202109 03 00 01	01-DEC-20	31-DEC-20	24,02,860
8351	ALMORA	V	N	768	N	220202109 03 00 03	01-DEC-20	31-DEC-20	4,08,486
8352	ALMORA	V	N	768	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,87,390

DDO- 37005105 PRINCIPAL PRINCIPAL GIC DHAULCHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8353	ALMORA	V	N	286	N	220202109 03 00 25	01-OCT-20	21-OCT-20	1,079
8354	ALMORA	V	N	287	N	220202109 03 00 20	01-OCT-20	21-OCT-20	3,800
8355	ALMORA	V	N	288	N	220202109 03 00 22	01-OCT-20	21-OCT-20	8,500
8356	ALMORA	V	N	524	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,89,740
8357	ALMORA	V	N	524	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,34,215
8358	ALMORA	V	N	524	N	220202109 03 00 06	01-OCT-20	31-OCT-20	57,610
8359	ALMORA	V	N	262	N	220202109 17 00 51	01-NOV-20	23-NOV-20	10,000
8360	ALMORA	V	N	383	N	220202109 03 00 01	01-NOV-20	13-NOV-20	96,712
8361	ALMORA	V	N	755	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,89,740
8362	ALMORA	V	N	755	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,34,215
8363	ALMORA	V	N	755	N	220202109 03 00 06	01-DEC-20	31-DEC-20	57,610
8364	ALMORA	V	N	80	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,89,740
8365	ALMORA	V	N	80	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,34,215
8366	ALMORA	V	N	80	N	220202109 03 00 06	01-DEC-20	01-DEC-20	57,610

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8367	ALMORA	V	N	160	N	220202109 03 00 01	01-OCT-20	03-OCT-20	11,78,400
8368	ALMORA	V	N	160	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,00,328
8369	ALMORA	V	N	160	N	220202109 03 00 06	01-OCT-20	03-OCT-20	79,590
8370	ALMORA	V	N	525	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,78,400
8371	ALMORA	V	N	525	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,00,328
8372	ALMORA	V	N	525	N	220202109 03 00 06	01-OCT-20	31-OCT-20	79,590
8373	ALMORA	V	N	136	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,80,500
8374	ALMORA	V	N	136	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,00,685
8375	ALMORA	V	N	136	N	220202109 03 00 06	01-DEC-20	01-DEC-20	79,610
8376	ALMORA	V	N	326	N	220202109 03 00 01	01-DEC-20	04-DEC-20	1,01,893
8377	ALMORA	V	N	748	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,82,700
8378	ALMORA	V	N	748	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,01,059
8379	ALMORA	V	N	748	N	220202109 03 00 06	01-DEC-20	31-DEC-20	79,610

DDO- 37005107 PRINCIPAL PRINCIPAL GIC BHALYUTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8380	ALMORA	V	N	161	N	220202109 03 00 01	01-OCT-20	03-OCT-20	6,74,300
8381	ALMORA	V	N	161	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,14,631
8382	ALMORA	V	N	161	N	220202109 03 00 06	01-OCT-20	03-OCT-20	46,670
8383	ALMORA	V	N	526	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,36,200
8384	ALMORA	V	N	526	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,08,154
8385	ALMORA	V	N	526	N	220202109 03 00 06	01-OCT-20	31-OCT-20	43,950
8386	ALMORA	V	N	391	N	220202109 03 00 01	01-NOV-20	13-NOV-20	75,988
8387	ALMORA	V	N	747	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,36,200
8388	ALMORA	V	N	747	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,08,154
8389	ALMORA	V	N	747	N	220202109 03 00 06	01-DEC-20	31-DEC-20	43,950
8390	ALMORA	V	N	95	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,36,200
8391	ALMORA	V	N	95	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,08,154
8392	ALMORA	V	N	95	N	220202109 03 00 06	01-DEC-20	01-DEC-20	43,950

DDO- 37005108 PRINCIPAL PRINCIPAL GIC NAGARKHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8393	ALMORA	V	N	101	N	220202109 03 00 22	01-OCT-20	09-OCT-20	3,150
8394	ALMORA	V	N	527	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,35,865
8395	ALMORA	V	N	527	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,91,692
8396	ALMORA	V	N	527	N	220202109 03 00 06	01-OCT-20	31-OCT-20	81,850
8397	ALMORA	V	N	405	N	220202109 03 00 01	01-NOV-20	17-NOV-20	1,17,436

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8398	ALMORA	V	N	104	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,27,600
8399	ALMORA	V	N	104	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,91,692
8400	ALMORA	V	N	104	N	220202109 03 00 06	01-DEC-20	01-DEC-20	81,850
8401	ALMORA	V	N	744	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,27,600
8402	ALMORA	V	N	744	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,91,692
8403	ALMORA	V	N	744	N	220202109 03 00 06	01-DEC-20	31-DEC-20	81,850

DDO- 37005109 PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8404	ALMORA	V	N	201	N	220202109 03 00 22	01-OCT-20	16-OCT-20	3,150
8405	ALMORA	V	N	202	N	220202109 03 00 20	01-OCT-20	16-OCT-20	1,200
8406	ALMORA	V	N	289	N	220202109 17 00 51	01-OCT-20	21-OCT-20	9,920
8407	ALMORA	V	N	528	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,89,500
8408	ALMORA	V	N	528	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,85,215
8409	ALMORA	V	N	528	N	220202109 03 00 06	01-OCT-20	31-OCT-20	81,080
8410	ALMORA	V	N	179	N	220202109 03 00 22	01-NOV-20	17-NOV-20	1,340
8411	ALMORA	V	N	381	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,31,252
8412	ALMORA	V	N	135	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,89,500
8413	ALMORA	V	N	135	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,85,215
8414	ALMORA	V	N	135	N	220202109 03 00 06	01-DEC-20	01-DEC-20	81,080
8415	ALMORA	V	N	743	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,87,197
8416	ALMORA	V	N	743	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,85,215
8417	ALMORA	V	N	743	N	220202109 03 00 06	01-DEC-20	31-DEC-20	81,080

DDO- 37005133 PRINCIPAL PRINCIPAL GIC BAMANSWAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8418	ALMORA	V	N	529	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,25,500
8419	ALMORA	V	N	529	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,74,335
8420	ALMORA	V	N	529	N	220202109 03 00 06	01-OCT-20	31-OCT-20	74,790
8421	ALMORA	V	N	386	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,15,133
8422	ALMORA	V	N	134	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,25,500
8423	ALMORA	V	N	134	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,74,335
8424	ALMORA	V	N	134	N	220202109 03 00 06	01-DEC-20	01-DEC-20	74,790
8425	ALMORA	V	N	211	N	220202109 03 00 20	01-DEC-20	16-DEC-20	3,800
8426	ALMORA	V	N	212	N	220202109 03 00 22	01-DEC-20	16-DEC-20	8,800
8427	ALMORA	V	N	764	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,26,600
8428	ALMORA	V	N	764	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,74,522

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8429	ALMORA	V	N	764	N	220202109 03 00 06	01-DEC-20	31-DEC-20	74,790
8430	ALMORA	V	N	98	N	220202109 03 00 09	01-DEC-20	08-DEC-20	31,222

DDO- 37005154 PRINCIPAL PRINCIPAL GIC KHUNT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8431	ALMORA	V	N	530	N	220202109 03 00 01	01-OCT-20	31-OCT-20	16,79,700
8432	ALMORA	V	N	530	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,85,549
8433	ALMORA	V	N	530	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,11,120
8434	ALMORA	V	N	133	N	220202109 03 00 01	01-DEC-20	01-DEC-20	16,52,900
8435	ALMORA	V	N	133	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,80,993
8436	ALMORA	V	N	133	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,09,120
8437	ALMORA	V	N	370	N	220202109 03 00 01	01-DEC-20	10-DEC-20	26,800
8438	ALMORA	V	N	370	N	220202109 03 00 03	01-DEC-20	10-DEC-20	4,556
8439	ALMORA	V	N	370	N	220202109 03 00 06	01-DEC-20	10-DEC-20	2,000
8440	ALMORA	V	N	408	N	220202109 03 00 01	01-DEC-20	19-DEC-20	1,31,252
8441	ALMORA	V	N	770	N	220202109 03 00 01	01-DEC-20	31-DEC-20	16,79,700
8442	ALMORA	V	N	770	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,85,549
8443	ALMORA	V	N	770	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,11,120

DDO- 37005155 PRINCIPAL PRINCIPAL GIC KAMLESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8444	ALMORA	V	N	179	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,27,800
8445	ALMORA	V	N	179	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,91,726
8446	ALMORA	V	N	179	N	220202109 03 00 06	01-NOV-20	02-NOV-20	76,610
8447	ALMORA	V	N	482	N	220202109 03 00 01	01-NOV-20	21-NOV-20	16,599
8448	ALMORA	V	N	482	N	220202109 03 00 03	01-NOV-20	21-NOV-20	12,244
8449	ALMORA	V	N	482	N	220202109 03 00 06	01-NOV-20	21-NOV-20	6,851
8450	ALMORA	V	N	351	N	220202109 03 00 01	01-DEC-20	08-DEC-20	96,712
8451	ALMORA	V	N	409	N	220202109 03 00 01	01-DEC-20	19-DEC-20	14,749
8452	ALMORA	V	N	409	N	220202109 03 00 03	01-DEC-20	19-DEC-20	2,507
8453	ALMORA	V	N	409	N	220202109 03 00 06	01-DEC-20	19-DEC-20	1,053
8454	ALMORA	V	N	774	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,25,800
8455	ALMORA	V	N	774	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,91,386
8456	ALMORA	V	N	774	N	220202109 03 00 06	01-DEC-20	31-DEC-20	76,610
8457	ALMORA	V	N	82	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,25,800
8458	ALMORA	V	N	82	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,91,386
8459	ALMORA	V	N	82	N	220202109 03 00 06	01-DEC-20	01-DEC-20	76,610

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8460	ALMORA	V	N	335	N	220202109 03 00 22	01-OCT-20	26-OCT-20	6,844
8461	ALMORA	V	N	531	N	220202109 03 00 01	01-OCT-20	31-OCT-20	15,66,200
8462	ALMORA	V	N	531	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,66,254
8463	ALMORA	V	N	531	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,06,350
8464	ALMORA	V	N	349	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,24,344
8465	ALMORA	V	N	52	N	220202109 03 00 22	01-NOV-20	07-NOV-20	1,656
8466	ALMORA	V	N	53	N	220202109 03 00 20	01-NOV-20	07-NOV-20	3,800
8467	ALMORA	V	N	109	N	220202109 03 00 09	01-DEC-20	08-DEC-20	80,857
8468	ALMORA	V	N	745	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,29,100
8469	ALMORA	V	N	745	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,42,947
8470	ALMORA	V	N	745	N	220202109 03 00 06	01-DEC-20	31-DEC-20	97,170
8471	ALMORA	V	N	89	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,66,200
8472	ALMORA	V	N	89	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,66,254
8473	ALMORA	V	N	89	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,06,350

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8474	ALMORA	V	N	532	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,32,000
8475	ALMORA	V	N	532	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,26,440
8476	ALMORA	V	N	532	N	220202109 03 00 06	01-OCT-20	31-OCT-20	88,730
8477	ALMORA	V	N	350	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
8478	ALMORA	V	N	132	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,32,800
8479	ALMORA	V	N	132	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,26,576
8480	ALMORA	V	N	132	N	220202109 03 00 06	01-DEC-20	01-DEC-20	88,730
8481	ALMORA	V	N	142	N	220202109 03 00 20	01-DEC-20	10-DEC-20	3,800
8482	ALMORA	V	N	143	N	220202109 03 00 22	01-DEC-20	10-DEC-20	8,500
8483	ALMORA	V	N	376	N	220202109 03 00 01	01-DEC-20	16-DEC-20	1,000
8484	ALMORA	V	N	376	N	220202109 03 00 03	01-DEC-20	16-DEC-20	170
8485	ALMORA	V	N	377	N	220202109 03 00 01	01-DEC-20	16-DEC-20	1,000
8486	ALMORA	V	N	377	N	220202109 03 00 03	01-DEC-20	16-DEC-20	170
8487	ALMORA	V	N	378	N	220202109 03 00 01	01-DEC-20	16-DEC-20	1,500
8488	ALMORA	V	N	378	N	220202109 03 00 03	01-DEC-20	16-DEC-20	255
8489	ALMORA	V	N	379	N	220202109 03 00 01	01-DEC-20	16-DEC-20	2,100
8490	ALMORA	V	N	379	N	220202109 03 00 03	01-DEC-20	16-DEC-20	357
8491	ALMORA	V	N	380	N	220202109 03 00 01	01-DEC-20	16-DEC-20	2,000
8492	ALMORA	V	N	380	N	220202109 03 00 03	01-DEC-20	16-DEC-20	340
8493	ALMORA	V	N	381	N	220202109 03 00 01	01-DEC-20	16-DEC-20	1,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8494	ALMORA	V	N	381	N	220202109 03 00 03	01-DEC-20	16-DEC-20	255
8495	ALMORA	V	N	382	N	220202109 03 00 01	01-DEC-20	16-DEC-20	2,300
8496	ALMORA	V	N	382	N	220202109 03 00 03	01-DEC-20	16-DEC-20	391
8497	ALMORA	V	N	383	N	220202109 03 00 01	01-DEC-20	16-DEC-20	2,200
8498	ALMORA	V	N	383	N	220202109 03 00 03	01-DEC-20	16-DEC-20	374
8499	ALMORA	V	N	794	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,32,800
8500	ALMORA	V	N	794	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,26,576
8501	ALMORA	V	N	794	N	220202109 03 00 06	01-DEC-20	31-DEC-20	88,730

DDO- 37005158 PRINCIPAL PRINCIPAL GIC RAINGAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8502	ALMORA	V	N	285	N	220202109 03 00 22	01-OCT-20	21-OCT-20	3,150
8503	ALMORA	V	N	369	N	220202109 03 00 11	01-OCT-20	28-OCT-20	2,000
8504	ALMORA	V	N	533	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,27,900
8505	ALMORA	V	N	533	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,74,743
8506	ALMORA	V	N	533	N	220202109 03 00 06	01-OCT-20	31-OCT-20	71,410
8507	ALMORA	V	N	392	N	220202109 03 00 01	01-NOV-20	13-NOV-20	69,080
8508	ALMORA	V	N	371	N	220202109 03 00 01	01-DEC-20	10-DEC-20	47,600
8509	ALMORA	V	N	371	N	220202109 03 00 03	01-DEC-20	10-DEC-20	8,092
8510	ALMORA	V	N	371	N	220202109 03 00 06	01-DEC-20	10-DEC-20	4,330
8511	ALMORA	V	N	749	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,48,080
8512	ALMORA	V	N	749	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,95,092
8513	ALMORA	V	N	749	N	220202109 03 00 06	01-DEC-20	31-DEC-20	81,020
8514	ALMORA	V	N	91	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,00,480
8515	ALMORA	V	N	91	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,87,000
8516	ALMORA	V	N	91	N	220202109 03 00 06	01-DEC-20	01-DEC-20	76,690

DDO- 37005159 PRINCIPAL PRINCIPAL GIC SHITLAKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8517	ALMORA	V	N	180	N	220202109 03 00 01	01-NOV-20	03-NOV-20	9,28,706
8518	ALMORA	V	N	180	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,57,880
8519	ALMORA	V	N	180	N	220202109 03 00 06	01-NOV-20	03-NOV-20	65,839
8520	ALMORA	V	N	377	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,24,344
8521	ALMORA	V	N	131	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,90,900
8522	ALMORA	V	N	131	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,51,453
8523	ALMORA	V	N	131	N	220202109 03 00 06	01-DEC-20	01-DEC-20	63,045
8524	ALMORA	V	N	340	N	220202109 03 00 01	01-DEC-20	05-DEC-20	40,726

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8525	ALMORA	V	N	340	N	220202109 03 00 03	01-DEC-20	05-DEC-20	5,395
8526	ALMORA	V	N	340	N	220202109 03 00 06	01-DEC-20	05-DEC-20	5,171
8527	ALMORA	V	N	341	N	220202109 03 00 01	01-DEC-20	05-DEC-20	1,18,800
8528	ALMORA	V	N	341	N	220202109 03 00 03	01-DEC-20	05-DEC-20	14,760
8529	ALMORA	V	N	750	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,90,900
8530	ALMORA	V	N	750	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,51,453
8531	ALMORA	V	N	750	N	220202109 03 00 06	01-DEC-20	31-DEC-20	63,045

DDO- 37005160 PRINCIPAL PRINCIPAL GIC SYALIDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8532	ALMORA	V	N	183	N	220202109 03 00 22	01-OCT-20	14-OCT-20	2,850
8533	ALMORA	V	N	534	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,02,100
8534	ALMORA	V	N	534	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,38,357
8535	ALMORA	V	N	534	N	220202109 03 00 06	01-OCT-20	31-OCT-20	93,610
8536	ALMORA	V	N	73	N	220202109 03 00 22	01-OCT-20	07-OCT-20	8,000
8537	ALMORA	V	N	378	N	220202109 03 00 01	01-NOV-20	13-NOV-20	96,712
8538	ALMORA	V	N	483	N	220202109 03 00 01	01-NOV-20	21-NOV-20	14,400
8539	ALMORA	V	N	483	N	220202109 03 00 03	01-NOV-20	21-NOV-20	2,448
8540	ALMORA	V	N	758	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,26,500
8541	ALMORA	V	N	758	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,25,505
8542	ALMORA	V	N	758	N	220202109 03 00 06	01-DEC-20	31-DEC-20	88,360
8543	ALMORA	V	N	85	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,26,500
8544	ALMORA	V	N	85	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,25,505
8545	ALMORA	V	N	85	N	220202109 03 00 06	01-DEC-20	01-DEC-20	88,360

DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8546	ALMORA	V	N	535	N	220202109 03 00 01	01-OCT-20	31-OCT-20	15,29,400
8547	ALMORA	V	N	535	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,59,998
8548	ALMORA	V	N	535	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,03,130
8549	ALMORA	V	N	95	N	220202109 03 00 09	01-OCT-20	09-OCT-20	16,456
8550	ALMORA	V	N	113	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,29,400
8551	ALMORA	V	N	113	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,59,998
8552	ALMORA	V	N	113	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,03,130
8553	ALMORA	V	N	125	N	220202109 03 00 22	01-DEC-20	09-DEC-20	8,500
8554	ALMORA	V	N	126	N	220202109 03 00 22	01-DEC-20	09-DEC-20	3,000
8555	ALMORA	V	N	127	N	220202109 03 00 20	01-DEC-20	09-DEC-20	3,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8556	ALMORA	V	N	365	N	220202109 03 00 01	01-DEC-20	09-DEC-20	96,712
8557	ALMORA	V	N	751	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,29,400
8558	ALMORA	V	N	751	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,59,998
8559	ALMORA	V	N	751	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,03,130

DDO- 37005162 PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8560	ALMORA	V	N	184	N	220202109 03 00 20	01-OCT-20	14-OCT-20	3,800
8561	ALMORA	V	N	536	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,53,000
8562	ALMORA	V	N	536	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,96,010
8563	ALMORA	V	N	536	N	220202109 03 00 06	01-OCT-20	31-OCT-20	77,450
8564	ALMORA	V	N	251	N	220202109 03 00 01	01-NOV-20	10-NOV-20	15,333
8565	ALMORA	V	N	251	N	220202109 03 00 03	01-NOV-20	10-NOV-20	2,540
8566	ALMORA	V	N	251	N	220202109 03 00 06	01-NOV-20	10-NOV-20	1,940
8567	ALMORA	V	N	130	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,77,100
8568	ALMORA	V	N	130	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,17,107
8569	ALMORA	V	N	130	N	220202109 03 00 06	01-DEC-20	01-DEC-20	86,590
8570	ALMORA	V	N	356	N	220202109 03 00 01	01-DEC-20	08-DEC-20	1,21,466
8571	ALMORA	V	N	772	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,89,396
8572	ALMORA	V	N	772	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,19,198
8573	ALMORA	V	N	772	N	220202109 03 00 06	01-DEC-20	31-DEC-20	86,727

DDO- 37005163 PRINCIPAL PRINCIPAL GIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8574	ALMORA	V	N	109	N	220202109 03 00 20	01-OCT-20	09-OCT-20	3,800
8575	ALMORA	V	N	537	N	220202109 03 00 01	01-OCT-20	31-OCT-20	28,81,300
8576	ALMORA	V	N	537	N	220202109 03 00 03	01-OCT-20	31-OCT-20	4,89,821
8577	ALMORA	V	N	537	N	220202109 03 00 06	01-OCT-20	31-OCT-20	2,28,865
8578	ALMORA	V	N	382	N	220202109 03 00 01	01-NOV-20	13-NOV-20	2,41,780
8579	ALMORA	V	N	129	N	220202109 03 00 01	01-DEC-20	01-DEC-20	28,81,300
8580	ALMORA	V	N	129	N	220202109 03 00 03	01-DEC-20	01-DEC-20	4,89,821
8581	ALMORA	V	N	129	N	220202109 03 00 06	01-DEC-20	01-DEC-20	2,28,865
8582	ALMORA	V	N	351	N	220202109 03 00 09	01-DEC-20	24-DEC-20	38,425
8583	ALMORA	V	N	746	N	220202109 03 00 01	01-DEC-20	31-DEC-20	29,81,600
8584	ALMORA	V	N	746	N	220202109 03 00 03	01-DEC-20	31-DEC-20	5,06,872
8585	ALMORA	V	N	746	N	220202109 03 00 06	01-DEC-20	31-DEC-20	2,37,605

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8586	ALMORA	V	N	538	N	220202109 03 00 01	01-OCT-20	31-OCT-20	16,54,400
8587	ALMORA	V	N	538	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,81,248
8588	ALMORA	V	N	538	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,00,950
8589	ALMORA	V	N	389	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,38,160
8590	ALMORA	V	N	128	N	220202109 03 00 01	01-DEC-20	01-DEC-20	17,30,000
8591	ALMORA	V	N	128	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,94,100
8592	ALMORA	V	N	128	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,07,300
8593	ALMORA	V	N	128	N	220202109 03 00 11	01-DEC-20	09-DEC-20	4,980
8594	ALMORA	V	N	762	N	220202109 03 00 01	01-DEC-20	31-DEC-20	17,30,000
8595	ALMORA	V	N	762	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,94,100
8596	ALMORA	V	N	762	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,06,200

DDO- 37005204 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8597	ALMORA	V	N	540	N	220202109 03 00 01	01-OCT-20	31-OCT-20	2,53,140
8598	ALMORA	V	N	540	N	220202109 03 00 03	01-OCT-20	31-OCT-20	42,942
8599	ALMORA	V	N	540	N	220202109 03 00 06	01-OCT-20	31-OCT-20	18,180
8600	ALMORA	V	N	180	N	220202109 03 00 20	01-NOV-20	17-NOV-20	3,800
8601	ALMORA	V	N	181	N	220202109 03 00 22	01-NOV-20	17-NOV-20	4,525
8602	ALMORA	V	N	182	N	220202109 03 00 22	01-NOV-20	17-NOV-20	3,975
8603	ALMORA	V	N	348	N	220202109 03 00 01	01-NOV-20	12-NOV-20	20,724
8604	ALMORA	V	N	126	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,53,140
8605	ALMORA	V	N	126	N	220202109 03 00 03	01-DEC-20	01-DEC-20	42,942
8606	ALMORA	V	N	126	N	220202109 03 00 06	01-DEC-20	01-DEC-20	18,180
8607	ALMORA	V	N	752	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,53,140
8608	ALMORA	V	N	752	N	220202109 03 00 03	01-DEC-20	31-DEC-20	42,942
8609	ALMORA	V	N	752	N	220202109 03 00 06	01-DEC-20	31-DEC-20	18,180

DDO- 37006000 HEADMASTER HEAD MASTER GHSS DHANIYAN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8610	ALMORA	V	N	541	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,67,200
8611	ALMORA	V	N	541	N	220202109 03 00 03	01-OCT-20	31-OCT-20	79,424
8612	ALMORA	V	N	541	N	220202109 03 00 06	01-OCT-20	31-OCT-20	30,710
8613	ALMORA	V	N	85	N	220202109 03 00 09	01-OCT-20	09-OCT-20	41,961
8614	ALMORA	V	N	96	N	220202109 03 00 09	01-OCT-20	09-OCT-20	23,451
8615	ALMORA	V	N	255	N	220202109 03 00 20	01-NOV-20	21-NOV-20	2,800
8616	ALMORA	V	N	388	N	220202109 03 00 01	01-NOV-20	13-NOV-20	48,356

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8617	ALMORA	V	N	107	N	220202109 03 00 03	01-DEC-20	01-DEC-20	5,77,334
8618	ALMORA	V	N	124	N	220202109 03 00 22	01-DEC-20	09-DEC-20	5,500
8619	ALMORA	V	N	767	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,67,200
8620	ALMORA	V	N	767	N	220202109 03 00 03	01-DEC-20	31-DEC-20	79,424
8621	ALMORA	V	N	767	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,710

DDO- 37006002 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8622	ALMORA	V	N	543	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,84,600
8623	ALMORA	V	N	543	N	220202109 03 00 03	01-OCT-20	31-OCT-20	65,382
8624	ALMORA	V	N	543	N	220202109 03 00 06	01-OCT-20	31-OCT-20	25,390
8625	ALMORA	V	N	347	N	220202109 03 00 01	01-NOV-20	12-NOV-20	27,632
8626	ALMORA	V	N	78	N	220202109 03 00 22	01-NOV-20	09-NOV-20	500
8627	ALMORA	V	N	79	N	220202109 03 00 20	01-NOV-20	09-NOV-20	2,800
8628	ALMORA	V	N	124	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,84,600
8629	ALMORA	V	N	124	N	220202109 03 00 03	01-DEC-20	01-DEC-20	65,382
8630	ALMORA	V	N	124	N	220202109 03 00 06	01-DEC-20	01-DEC-20	25,390
8631	ALMORA	V	N	763	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,84,600
8632	ALMORA	V	N	763	N	220202109 03 00 03	01-DEC-20	31-DEC-20	65,382
8633	ALMORA	V	N	763	N	220202109 03 00 06	01-DEC-20	31-DEC-20	25,390

DDO- 37006003 HEADMASTER CHAURAKALATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8634	ALMORA	V	N	545	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,64,200
8635	ALMORA	V	N	545	N	220202109 03 00 03	01-OCT-20	31-OCT-20	78,914
8636	ALMORA	V	N	545	N	220202109 03 00 06	01-OCT-20	31-OCT-20	30,870
8637	ALMORA	V	N	450	N	220202109 03 00 01	01-NOV-20	20-NOV-20	41,448
8638	ALMORA	V	N	103	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,64,200
8639	ALMORA	V	N	103	N	220202109 03 00 03	01-DEC-20	01-DEC-20	78,914
8640	ALMORA	V	N	103	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,870
8641	ALMORA	V	N	338	N	220202109 03 00 01	01-DEC-20	05-DEC-20	49,633
8642	ALMORA	V	N	338	N	220202109 03 00 03	01-DEC-20	05-DEC-20	8,311
8643	ALMORA	V	N	338	N	220202109 03 00 06	01-DEC-20	05-DEC-20	3,681
8644	ALMORA	V	N	765	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,64,200
8645	ALMORA	V	N	765	N	220202109 03 00 03	01-DEC-20	31-DEC-20	78,914
8646	ALMORA	V	N	765	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,870

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DDO- 37006020 HEADMASTER HEAD MASTER GHSS BASAR ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8647	ALMORA	V	N	544	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,15,400
8648	ALMORA	V	N	544	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,38,618
8649	ALMORA	V	N	544	N	220202109 03 00 06	01-OCT-20	31-OCT-20	60,520
8650	ALMORA	V	N	101	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,87,213
8651	ALMORA	V	N	101	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,33,826
8652	ALMORA	V	N	101	N	220202109 03 00 06	01-DEC-20	01-DEC-20	58,663
8653	ALMORA	V	N	339	N	220202109 03 00 01	01-DEC-20	05-DEC-20	96,712
8654	ALMORA	V	N	761	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,01,761
8655	ALMORA	V	N	761	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,36,299
8656	ALMORA	V	N	761	N	220202109 03 00 06	01-DEC-20	31-DEC-20	59,621

DDO- 37006021 HEADMASTER HEAD MASTER GHSS KATHPURIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8657	ALMORA	V	N	317	N	220202109 03 00 22	01-OCT-20	23-OCT-20	8,500
8658	ALMORA	V	N	318	N	220202109 03 00 20	01-OCT-20	23-OCT-20	3,800
8659	ALMORA	V	N	546	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,92,560
8660	ALMORA	V	N	546	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,51,419
8661	ALMORA	V	N	546	N	220202109 03 00 06	01-OCT-20	31-OCT-20	57,320
8662	ALMORA	V	N	271	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,300
8663	ALMORA	V	N	271	N	220202109 03 00 03	01-NOV-20	11-NOV-20	1,583
8664	ALMORA	V	N	271	N	220202109 03 00 06	01-NOV-20	11-NOV-20	650
8665	ALMORA	V	N	385	N	220202109 03 00 01	01-NOV-20	13-NOV-20	62,172
8666	ALMORA	V	N	123	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,92,560
8667	ALMORA	V	N	123	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,51,419
8668	ALMORA	V	N	123	N	220202109 03 00 06	01-DEC-20	01-DEC-20	57,320
8669	ALMORA	V	N	757	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,92,560
8670	ALMORA	V	N	757	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,51,419
8671	ALMORA	V	N	757	N	220202109 03 00 06	01-DEC-20	31-DEC-20	57,320

DDO- 37006022 HEADMASTER HEAD MASTER GHSS MAIGARI DHANLEKH ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8672	ALMORA	V	N	547	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,35,100
8673	ALMORA	V	N	547	N	220202109 03 00 03	01-OCT-20	31-OCT-20	73,967
8674	ALMORA	V	N	547	N	220202109 03 00 06	01-OCT-20	31-OCT-20	31,860
8675	ALMORA	V	N	387	N	220202109 03 00 01	01-NOV-20	13-NOV-20	55,264
8676	ALMORA	V	N	115	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,67,100
8677	ALMORA	V	N	115	N	220202109 03 00 03	01-DEC-20	01-DEC-20	62,407

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DDO- 37006022 HEADMASTER HEAD MASTER GHSS MAIGARI DHANLEKH ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8678	ALMORA	V	N	115	N	220202109 03 00 06	01-DEC-20	01-DEC-20	27,530
8679	ALMORA	V	N	759	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,67,100
8680	ALMORA	V	N	759	N	220202109 03 00 03	01-DEC-20	31-DEC-20	62,407
8681	ALMORA	V	N	759	N	220202109 03 00 06	01-DEC-20	31-DEC-20	27,530

DDO- 37006023 HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8682	ALMORA	V	N	548	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,49,300
8683	ALMORA	V	N	548	N	220202109 03 00 03	01-OCT-20	31-OCT-20	93,381
8684	ALMORA	V	N	548	N	220202109 03 00 06	01-OCT-20	31-OCT-20	38,890
8685	ALMORA	V	N	375	N	220202109 03 00 01	01-NOV-20	13-NOV-20	55,264
8686	ALMORA	V	N	119	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,17,300
8687	ALMORA	V	N	119	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,04,941
8688	ALMORA	V	N	119	N	220202109 03 00 06	01-DEC-20	01-DEC-20	43,220
8689	ALMORA	V	N	771	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,17,300
8690	ALMORA	V	N	771	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,04,941
8691	ALMORA	V	N	771	N	220202109 03 00 06	01-DEC-20	31-DEC-20	43,220

DDO- 37006024 HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8692	ALMORA	V	N	228	N	220202109 03 00 01	01-OCT-20	23-OCT-20	46,400
8693	ALMORA	V	N	228	N	220202109 03 00 03	01-OCT-20	23-OCT-20	4,930
8694	ALMORA	V	N	228	N	220202109 03 00 06	01-OCT-20	23-OCT-20	4,184
8695	ALMORA	V	N	553	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,30,900
8696	ALMORA	V	N	553	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,07,253
8697	ALMORA	V	N	553	N	220202109 03 00 06	01-OCT-20	31-OCT-20	39,500
8698	ALMORA	V	N	380	N	220202109 03 00 01	01-NOV-20	13-NOV-20	62,172
8699	ALMORA	V	N	122	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,30,900
8700	ALMORA	V	N	122	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,07,253
8701	ALMORA	V	N	122	N	220202109 03 00 06	01-DEC-20	01-DEC-20	39,500
8702	ALMORA	V	N	384	N	220202109 03 00 01	01-DEC-20	16-DEC-20	66,500
8703	ALMORA	V	N	384	N	220202109 03 00 03	01-DEC-20	16-DEC-20	21,892
8704	ALMORA	V	N	385	N	220202109 03 00 01	01-DEC-20	16-DEC-20	70,500
8705	ALMORA	V	N	385	N	220202109 03 00 03	01-DEC-20	16-DEC-20	22,572
8706	ALMORA	V	N	386	N	220202109 03 00 01	01-DEC-20	16-DEC-20	68,500
8707	ALMORA	V	N	386	N	220202109 03 00 03	01-DEC-20	16-DEC-20	22,232
8708	ALMORA	V	N	387	N	220202109 03 00 01	01-DEC-20	16-DEC-20	1,02,952

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8709	ALMORA	V	N	387	N	220202109 03 00 03	01-DEC-20	16-DEC-20	7,208
8710	ALMORA	V	N	754	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,30,900
8711	ALMORA	V	N	754	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,07,253
8712	ALMORA	V	N	754	N	220202109 03 00 06	01-DEC-20	31-DEC-20	39,500

DDO- 37006028 HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8713	ALMORA	V	N	549	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,74,800
8714	ALMORA	V	N	549	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,48,716
8715	ALMORA	V	N	549	N	220202109 03 00 06	01-OCT-20	31-OCT-20	60,840
8716	ALMORA	V	N	390	N	220202109 03 00 01	01-NOV-20	13-NOV-20	62,172
8717	ALMORA	V	N	121	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,74,800
8718	ALMORA	V	N	121	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,48,716
8719	ALMORA	V	N	121	N	220202109 03 00 06	01-DEC-20	01-DEC-20	60,840
8720	ALMORA	V	N	742	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,74,800
8721	ALMORA	V	N	742	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,48,716
8722	ALMORA	V	N	742	N	220202109 03 00 06	01-DEC-20	31-DEC-20	60,840

DDO- 37006057 HEADMASTER GHSS DHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8723	ALMORA	V	N	555	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,58,900
8724	ALMORA	V	N	555	N	220202109 03 00 03	01-OCT-20	31-OCT-20	78,013
8725	ALMORA	V	N	555	N	220202109 03 00 06	01-OCT-20	31-OCT-20	28,690
8726	ALMORA	V	N	451	N	220202109 03 00 01	01-NOV-20	20-NOV-20	48,356
8727	ALMORA	V	N	120	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,58,900
8728	ALMORA	V	N	120	N	220202109 03 00 03	01-DEC-20	01-DEC-20	78,013
8729	ALMORA	V	N	120	N	220202109 03 00 06	01-DEC-20	01-DEC-20	28,690
8730	ALMORA	V	N	793	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,58,900
8731	ALMORA	V	N	793	N	220202109 03 00 03	01-DEC-20	31-DEC-20	78,013
8732	ALMORA	V	N	793	N	220202109 03 00 06	01-DEC-20	31-DEC-20	28,690

DDO- 37006058 HEADMASTER GHSS BELTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8733	ALMORA	V	N	103	N	220202109 03 00 22	01-OCT-20	09-OCT-20	5,500
8734	ALMORA	V	N	104	N	220202109 03 00 20	01-OCT-20	09-OCT-20	2,800
8735	ALMORA	V	N	552	N	220202109 03 00 01	01-OCT-20	31-OCT-20	2,75,000

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DDO- 37006058 HEADMASTER GHSS BELTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8736	ALMORA	V	N	552	N	220202109 03 00 03	01-OCT-20	31-OCT-20	46,750
8737	ALMORA	V	N	552	N	220202109 03 00 06	01-OCT-20	31-OCT-20	19,140
8738	ALMORA	V	N	406	N	220202109 03 00 01	01-NOV-20	17-NOV-20	34,540
8739	ALMORA	V	N	118	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,75,000
8740	ALMORA	V	N	118	N	220202109 03 00 03	01-DEC-20	01-DEC-20	46,750
8741	ALMORA	V	N	118	N	220202109 03 00 06	01-DEC-20	01-DEC-20	19,140
8742	ALMORA	V	N	797	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,75,000
8743	ALMORA	V	N	797	N	220202109 03 00 03	01-DEC-20	31-DEC-20	46,750
8744	ALMORA	V	N	797	N	220202109 03 00 06	01-DEC-20	31-DEC-20	19,140

DDO- 37007510 HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8745	ALMORA	V	N	554	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,93,500
8746	ALMORA	V	N	554	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,34,895
8747	ALMORA	V	N	554	N	220202109 03 00 06	01-OCT-20	31-OCT-20	50,520
8748	ALMORA	V	N	409	N	220202109 03 00 01	01-NOV-20	17-NOV-20	62,172
8749	ALMORA	V	N	112	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,93,500
8750	ALMORA	V	N	112	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,34,895
8751	ALMORA	V	N	112	N	220202109 03 00 06	01-DEC-20	01-DEC-20	50,520
8752	ALMORA	V	N	796	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,82,200
8753	ALMORA	V	N	796	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,49,974
8754	ALMORA	V	N	796	N	220202109 03 00 06	01-DEC-20	31-DEC-20	58,960

DDO- 37007511 HEADMASTER HEAD MASTER GGHSS RAILAKOT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8755	ALMORA	V	N	307	N	220202109 03 00 11	01-OCT-20	22-OCT-20	981
8756	ALMORA	V	N	551	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,56,100
8757	ALMORA	V	N	551	N	220202109 03 00 03	01-OCT-20	31-OCT-20	94,537
8758	ALMORA	V	N	551	N	220202109 03 00 06	01-OCT-20	31-OCT-20	30,700
8759	ALMORA	V	N	379	N	220202109 03 00 01	01-NOV-20	13-NOV-20	41,448
8760	ALMORA	V	N	100	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,56,100
8761	ALMORA	V	N	100	N	220202109 03 00 03	01-DEC-20	01-DEC-20	94,537
8762	ALMORA	V	N	100	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,700
8763	ALMORA	V	N	799	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,56,100
8764	ALMORA	V	N	799	N	220202109 03 00 03	01-DEC-20	31-DEC-20	94,537
8765	ALMORA	V	N	799	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,700

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DDO- 37007512 HEADMASTER HEAD MASTER GGHSS DAULAGHAT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8766	ALMORA	V	N	199	N	220202109 03 00 20	01-OCT-20	16-OCT-20	2,819
8767	ALMORA	V	N	200	N	220202109 03 00 22	01-OCT-20	16-OCT-20	8,500
8768	ALMORA	V	N	550	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,96,540
8769	ALMORA	V	N	550	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,52,252
8770	ALMORA	V	N	550	N	220202109 03 00 06	01-OCT-20	31-OCT-20	68,180
8771	ALMORA	V	N	351	N	220202109 03 00 01	01-NOV-20	12-NOV-20	94,409
8772	ALMORA	V	N	740	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,07,840
8773	ALMORA	V	N	740	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,37,173
8774	ALMORA	V	N	740	N	220202109 03 00 06	01-DEC-20	31-DEC-20	61,290
8775	ALMORA	V	N	79	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,96,540
8776	ALMORA	V	N	79	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,52,252
8777	ALMORA	V	N	79	N	220202109 03 00 06	01-DEC-20	01-DEC-20	68,180

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8778	ALMORA	V	N	323	N	220201101 04 00 25	01-OCT-20	26-OCT-20	1,06,034
8779	ALMORA	V	N	324	N	220201101 04 00 25	01-OCT-20	26-OCT-20	18,700
8780	ALMORA	V	N	325	N	220201101 04 00 25	01-OCT-20	26-OCT-20	2,04,322
8781	ALMORA	V	N	326	N	220201101 04 00 25	01-OCT-20	26-OCT-20	98,631
8782	ALMORA	V	N	476	N	220201101 04 00 01	01-OCT-20	31-OCT-20	35,300
8783	ALMORA	V	N	476	N	220201101 04 00 03	01-OCT-20	31-OCT-20	6,001
8784	ALMORA	V	N	476	N	220201101 04 00 06	01-OCT-20	31-OCT-20	2,380
8785	ALMORA	V	N	477	N	220201104 05 00 01	01-OCT-20	31-OCT-20	1,81,400
8786	ALMORA	V	N	477	N	220201104 05 00 03	01-OCT-20	31-OCT-20	30,838
8787	ALMORA	V	N	477	N	220201104 05 00 06	01-OCT-20	31-OCT-20	14,790
8788	ALMORA	V	N	86	N	220201101 04 00 01	01-OCT-20	01-OCT-20	85,26,100
8789	ALMORA	V	N	86	N	220201101 04 00 03	01-OCT-20	01-OCT-20	14,49,437
8790	ALMORA	V	N	86	N	220201101 04 00 06	01-OCT-20	01-OCT-20	6,34,030
8791	ALMORA	V	N	87	N	220201101 04 00 01	01-OCT-20	01-OCT-20	34,73,100
8792	ALMORA	V	N	87	N	220201101 04 00 03	01-OCT-20	01-OCT-20	5,90,427
8793	ALMORA	V	N	87	N	220201101 04 00 06	01-OCT-20	01-OCT-20	2,34,970
8794	ALMORA	V	N	88	N	220201101 04 00 01	01-OCT-20	01-OCT-20	29,61,200
8795	ALMORA	V	N	88	N	220201101 04 00 03	01-OCT-20	01-OCT-20	5,03,404
8796	ALMORA	V	N	88	N	220201101 04 00 06	01-OCT-20	01-OCT-20	1,96,280
8797	ALMORA	V	N	304	N	220201101 04 00 27	01-NOV-20	27-NOV-20	8,000
8798	ALMORA	V	N	305	N	220201101 04 00 27	01-NOV-20	27-NOV-20	10,000
8799	ALMORA	V	N	416	N	220201101 04 00 01	01-NOV-20	12-NOV-20	75,988

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DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8800	ALMORA	V	N	423	N	220201104 05 00 01	01-NOV-20	12-NOV-20	20,724
8801	ALMORA	V	N	424	N	220201101 04 00 01	01-NOV-20	12-NOV-20	2,55,596
8802	ALMORA	V	N	425	N	220201101 04 00 01	01-NOV-20	12-NOV-20	4,21,388
8803	ALMORA	V	N	426	N	220201101 04 00 01	01-NOV-20	12-NOV-20	12,22,716
8804	ALMORA	V	N	63	N	220201101 04 00 01	01-NOV-20	02-NOV-20	85,69,700
8805	ALMORA	V	N	63	N	220201101 04 00 03	01-NOV-20	02-NOV-20	14,56,849
8806	ALMORA	V	N	63	N	220201101 04 00 06	01-NOV-20	02-NOV-20	6,37,300
8807	ALMORA	V	N	64	N	220201101 04 00 01	01-NOV-20	02-NOV-20	34,73,100
8808	ALMORA	V	N	64	N	220201101 04 00 03	01-NOV-20	02-NOV-20	5,90,427
8809	ALMORA	V	N	64	N	220201101 04 00 06	01-NOV-20	02-NOV-20	2,34,970
8810	ALMORA	V	N	65	N	220201101 04 00 01	01-NOV-20	02-NOV-20	30,29,200
8811	ALMORA	V	N	65	N	220201101 04 00 03	01-NOV-20	02-NOV-20	5,14,964
8812	ALMORA	V	N	65	N	220201101 04 00 06	01-NOV-20	02-NOV-20	2,00,610
8813	ALMORA	V	N	66	N	220201101 04 00 01	01-NOV-20	02-NOV-20	68,000
8814	ALMORA	V	N	66	N	220201101 04 00 03	01-NOV-20	02-NOV-20	11,560
8815	ALMORA	V	N	66	N	220201101 04 00 06	01-NOV-20	02-NOV-20	4,330
8816	ALMORA	V	N	67	N	220201101 04 00 01	01-NOV-20	02-NOV-20	68,000
8817	ALMORA	V	N	67	N	220201101 04 00 03	01-NOV-20	02-NOV-20	11,560
8818	ALMORA	V	N	67	N	220201101 04 00 06	01-NOV-20	02-NOV-20	4,330
8819	ALMORA	V	N	225	N	220201101 04 00 01	01-DEC-20	01-DEC-20	35,300
8820	ALMORA	V	N	225	N	220201101 04 00 03	01-DEC-20	01-DEC-20	6,001
8821	ALMORA	V	N	225	N	220201101 04 00 06	01-DEC-20	01-DEC-20	2,380
8822	ALMORA	V	N	226	N	220201104 05 00 01	01-DEC-20	01-DEC-20	1,81,400
8823	ALMORA	V	N	226	N	220201104 05 00 03	01-DEC-20	01-DEC-20	30,838
8824	ALMORA	V	N	226	N	220201104 05 00 06	01-DEC-20	01-DEC-20	14,790
8825	ALMORA	V	N	353	N	220201101 04 00 01	01-DEC-20	03-DEC-20	85,85,500
8826	ALMORA	V	N	353	N	220201101 04 00 03	01-DEC-20	03-DEC-20	14,59,535
8827	ALMORA	V	N	353	N	220201101 04 00 06	01-DEC-20	03-DEC-20	6,39,980
8828	ALMORA	V	N	354	N	220201101 04 00 01	01-DEC-20	03-DEC-20	34,99,700
8829	ALMORA	V	N	354	N	220201101 04 00 03	01-DEC-20	03-DEC-20	5,94,949
8830	ALMORA	V	N	354	N	220201101 04 00 06	01-DEC-20	03-DEC-20	2,40,810
8831	ALMORA	V	N	355	N	220201101 04 00 01	01-DEC-20	03-DEC-20	30,36,200
8832	ALMORA	V	N	355	N	220201101 04 00 03	01-DEC-20	03-DEC-20	5,16,154
8833	ALMORA	V	N	355	N	220201101 04 00 06	01-DEC-20	03-DEC-20	2,02,910
8834	ALMORA	V	N	413	N	220201101 04 00 01	01-DEC-20	22-DEC-20	1,17,040
8835	ALMORA	V	N	413	N	220201101 04 00 03	01-DEC-20	22-DEC-20	11,731
8836	ALMORA	V	N	413	N	220201101 04 00 06	01-DEC-20	22-DEC-20	6,160

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DDO- 37014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8837	ALMORA	V	N	240	N	220203103 03 00 01	01-OCT-20	26-OCT-20	55,839
8838	ALMORA	V	N	240	N	220203103 03 00 03	01-OCT-20	26-OCT-20	9,493
8839	ALMORA	V	N	240	N	220203103 03 00 06	01-OCT-20	26-OCT-20	7,249
8840	ALMORA	V	N	340	N	220203103 03 00 25	01-OCT-20	26-OCT-20	88,313
8841	ALMORA	V	N	77	N	220203103 03 00 01	01-OCT-20	01-OCT-20	3,31,311
8842	ALMORA	V	N	77	N	220203103 03 00 03	01-OCT-20	01-OCT-20	56,325
8843	ALMORA	V	N	77	N	220203103 03 00 06	01-OCT-20	01-OCT-20	43,010
8844	ALMORA	V	N	78	N	220203103 03 00 01	01-OCT-20	01-OCT-20	42,12,000
8845	ALMORA	V	N	78	N	220203103 03 00 03	01-OCT-20	01-OCT-20	7,16,040
8846	ALMORA	V	N	78	N	220203103 03 00 06	01-OCT-20	01-OCT-20	2,39,240
8847	ALMORA	V	N	221	N	220203103 03 00 01	01-NOV-20	03-NOV-20	42,12,000
8848	ALMORA	V	N	221	N	220203103 03 00 03	01-NOV-20	03-NOV-20	7,16,040
8849	ALMORA	V	N	221	N	220203103 03 00 06	01-NOV-20	03-NOV-20	6,28,490
8850	ALMORA	V	N	223	N	220203103 03 00 01	01-NOV-20	03-NOV-20	1,93,800
8851	ALMORA	V	N	223	N	220203103 03 00 03	01-NOV-20	03-NOV-20	32,946
8852	ALMORA	V	N	223	N	220203103 03 00 06	01-NOV-20	03-NOV-20	14,540
8853	ALMORA	V	N	245	N	220203103 03 00 01	01-NOV-20	09-NOV-20	24,034
8854	ALMORA	V	N	71	N	220203103 03 00 22	01-NOV-20	09-NOV-20	14,400
8855	ALMORA	V	N	72	N	220203103 03 00 25	01-NOV-20	09-NOV-20	46,275
8856	ALMORA	V	N	73	N	220203103 03 00 22	01-NOV-20	09-NOV-20	3,776
8857	ALMORA	V	N	74	N	220203103 03 00 24	01-NOV-20	09-NOV-20	2,069
8858	ALMORA	V	N	264	N	220203103 03 00 01	01-DEC-20	01-DEC-20	44,94,000
8859	ALMORA	V	N	264	N	220203103 03 00 03	01-DEC-20	01-DEC-20	7,63,980
8860	ALMORA	V	N	264	N	220203103 03 00 06	01-DEC-20	01-DEC-20	4,65,120
8861	ALMORA	V	N	385	N	220203103 03 00 20	01-DEC-20	29-DEC-20	2,992
8862	ALMORA	V	N	387	N	220203103 03 00 20	01-DEC-20	29-DEC-20	4,641
8863	ALMORA	V	N	388	N	220203103 03 00 43	01-DEC-20	29-DEC-20	24,876
8864	ALMORA	V	N	394	N	220203103 03 00 01	01-DEC-20	09-DEC-20	1,03,620

DDO- 37014577 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8865	ALMORA	V	N	252	N	220203103 03 00 04	01-OCT-20	20-OCT-20	470
8866	ALMORA	V	N	253	N	220203103 03 00 25	01-OCT-20	20-OCT-20	2,620
8867	ALMORA	V	N	111	N	220203103 03 00 25	01-NOV-20	11-NOV-20	1,297
8868	ALMORA	V	N	222	N	220203103 03 00 01	01-NOV-20	05-NOV-20	5,53,700
8869	ALMORA	V	N	222	N	220203103 03 00 03	01-NOV-20	05-NOV-20	93,789
8870	ALMORA	V	N	222	N	220203103 03 00 06	01-NOV-20	05-NOV-20	35,280

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DDO- 37014577 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8871	ALMORA	V	N	441	N	220203103 03 00 01	01-NOV-20	20-NOV-20	13,816
8872	ALMORA	V	N	189	N	220203103 03 00 01	01-DEC-20	01-DEC-20	5,53,700
8873	ALMORA	V	N	189	N	220203103 03 00 03	01-DEC-20	01-DEC-20	93,789
8874	ALMORA	V	N	189	N	220203103 03 00 06	01-DEC-20	01-DEC-20	35,280
8875	ALMORA	V	N	304	N	220203103 03 00 04	01-DEC-20	22-DEC-20	4,162
8876	ALMORA	V	N	328	N	220203103 03 00 25	01-DEC-20	23-DEC-20	1,296
8877	ALMORA	V	N	329	N	220203103 03 00 04	01-DEC-20	23-DEC-20	785

DDO- 37015010 PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8878	ALMORA	V	N	198	N	220202109 03 00 22	01-OCT-20	15-OCT-20	516
8879	ALMORA	V	N	239	N	220202109 03 00 01	01-OCT-20	26-OCT-20	12,706
8880	ALMORA	V	N	239	N	220202109 03 00 03	01-OCT-20	26-OCT-20	2,160
8881	ALMORA	V	N	239	N	220202109 03 00 06	01-OCT-20	26-OCT-20	4,495
8882	ALMORA	V	N	338	N	220202109 03 00 22	01-OCT-20	26-OCT-20	6,611
8883	ALMORA	V	N	339	N	220202109 03 00 22	01-OCT-20	26-OCT-20	2,549
8884	ALMORA	V	N	486	N	220202109 03 00 01	01-OCT-20	31-OCT-20	17,66,400
8885	ALMORA	V	N	486	N	220202109 03 00 03	01-OCT-20	31-OCT-20	3,00,288
8886	ALMORA	V	N	486	N	220202109 03 00 06	01-OCT-20	31-OCT-20	66,620
8887	ALMORA	V	N	224	N	220202109 03 00 22	01-NOV-20	20-NOV-20	348
8888	ALMORA	V	N	252	N	220202109 03 00 01	01-NOV-20	10-NOV-20	73,700
8889	ALMORA	V	N	252	N	220202109 03 00 03	01-NOV-20	10-NOV-20	23,992
8890	ALMORA	V	N	440	N	220202109 03 00 01	01-NOV-20	20-NOV-20	1,58,884
8891	ALMORA	V	N	194	N	220202109 03 00 01	01-DEC-20	01-DEC-20	18,54,700
8892	ALMORA	V	N	194	N	220202109 03 00 03	01-DEC-20	01-DEC-20	3,15,299
8893	ALMORA	V	N	194	N	220202109 03 00 06	01-DEC-20	01-DEC-20	70,950

DDO- 37015146 PRINCIPAL PRINCIPAL GIC MAHATGOAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8894	ALMORA	V	N	487	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,33,566
8895	ALMORA	V	N	487	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,58,491
8896	ALMORA	V	N	487	N	220202109 03 00 06	01-OCT-20	31-OCT-20	68,480
8897	ALMORA	V	N	253	N	220202109 03 00 01	01-NOV-20	10-NOV-20	31,797
8898	ALMORA	V	N	291	N	220202109 03 00 20	01-NOV-20	24-NOV-20	3,800
8899	ALMORA	V	N	292	N	220202109 03 00 22	01-NOV-20	24-NOV-20	8,500
8900	ALMORA	V	N	303	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,10,528
8901	ALMORA	V	N	197	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,32,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8902	ALMORA	V	N	197	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,58,491
8903	ALMORA	V	N	197	N	220202109 03 00 06	01-DEC-20	01-DEC-20	68,480
8904	ALMORA	V	N	24	N	220202109 03 00 09	01-DEC-20	02-DEC-20	1,34,135
8905	ALMORA	V	N	303	N	220202109 03 00 22	01-DEC-20	22-DEC-20	750
8906	ALMORA	V	N	311	N	220202109 03 00 22	01-DEC-20	22-DEC-20	2,250
8907	ALMORA	V	N	436	N	220202109 03 00 03	01-DEC-20	24-DEC-20	5,016

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8908	ALMORA	V	N	220	N	220202109 03 00 01	01-NOV-20	04-NOV-20	12,08,200
8909	ALMORA	V	N	220	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,05,394
8910	ALMORA	V	N	220	N	220202109 03 00 06	01-NOV-20	04-NOV-20	83,280
8911	ALMORA	V	N	29	N	220202109 03 00 11	01-NOV-20	05-NOV-20	4,000
8912	ALMORA	V	N	30	N	220202109 03 00 25	01-NOV-20	05-NOV-20	4,292
8913	ALMORA	V	N	31	N	220202109 03 00 20	01-NOV-20	05-NOV-20	3,800
8914	ALMORA	V	N	442	N	220202109 03 00 01	01-NOV-20	20-NOV-20	1,10,528
8915	ALMORA	V	N	195	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,08,200
8916	ALMORA	V	N	195	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,05,394
8917	ALMORA	V	N	195	N	220202109 03 00 06	01-DEC-20	01-DEC-20	83,280

DDO- 37015149 PRINCIPAL PRINCIPAL GIC SRIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8918	ALMORA	V	N	341	N	220202109 03 00 22	01-OCT-20	26-OCT-20	3,000
8919	ALMORA	V	N	342	N	220202109 03 00 20	01-OCT-20	26-OCT-20	3,500
8920	ALMORA	V	N	343	N	220202109 03 00 22	01-OCT-20	26-OCT-20	8,000
8921	ALMORA	V	N	157	N	220202109 03 00 01	01-NOV-20	03-NOV-20	8,80,700
8922	ALMORA	V	N	157	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,49,719
8923	ALMORA	V	N	157	N	220202109 03 00 06	01-NOV-20	03-NOV-20	65,140
8924	ALMORA	V	N	414	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
8925	ALMORA	V	N	196	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,58,300
8926	ALMORA	V	N	196	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,45,911
8927	ALMORA	V	N	196	N	220202109 03 00 06	01-DEC-20	01-DEC-20	63,140
8928	ALMORA	V	N	395	N	220202109 03 00 01	01-DEC-20	09-DEC-20	1,06,704
8929	ALMORA	V	N	395	N	220202109 03 00 03	01-DEC-20	09-DEC-20	27,742

DDO- 37015151 PRINCIPAL PRINCIPAL GIC JALALI RANIKHET ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8930	ALMORA	V	N	158	N	220202109 03 00 20	01-OCT-20	13-OCT-20	3,800
8931	ALMORA	V	N	254	N	220202109 03 00 11	01-OCT-20	20-OCT-20	2,000
8932	ALMORA	V	N	255	N	220202109 03 00 22	01-OCT-20	20-OCT-20	8,300
8933	ALMORA	V	N	123	N	220202109 03 00 01	01-NOV-20	03-NOV-20	9,13,800
8934	ALMORA	V	N	123	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,55,346
8935	ALMORA	V	N	123	N	220202109 03 00 06	01-NOV-20	03-NOV-20	70,350
8936	ALMORA	V	N	415	N	220202109 03 00 01	01-NOV-20	12-NOV-20	86,926
8937	ALMORA	V	N	516	N	220202109 03 00 01	01-NOV-20	24-NOV-20	1,000
8938	ALMORA	V	N	516	N	220202109 03 00 03	01-NOV-20	24-NOV-20	170
8939	ALMORA	V	N	516	N	220202109 03 00 06	01-NOV-20	24-NOV-20	626
8940	ALMORA	V	N	193	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,13,800
8941	ALMORA	V	N	193	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,55,346
8942	ALMORA	V	N	193	N	220202109 03 00 06	01-DEC-20	01-DEC-20	70,350
8943	ALMORA	V	N	359	N	220202109 03 00 01	01-DEC-20	08-DEC-20	86,960
8944	ALMORA	V	N	359	N	220202109 03 00 03	01-DEC-20	08-DEC-20	27,635
8945	ALMORA	V	N	359	N	220202109 03 00 06	01-DEC-20	08-DEC-20	3,252

DDO- 37015153 PRINCIPAL PRINCIPAL GIC DWARSO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8946	ALMORA	V	N	155	N	220202109 03 00 01	01-NOV-20	03-NOV-20	12,08,200
8947	ALMORA	V	N	155	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,05,394
8948	ALMORA	V	N	155	N	220202109 03 00 06	01-NOV-20	03-NOV-20	85,080
8949	ALMORA	V	N	27	N	220202109 03 00 22	01-NOV-20	05-NOV-20	8,500
8950	ALMORA	V	N	28	N	220202109 03 00 20	01-NOV-20	05-NOV-20	3,800
8951	ALMORA	V	N	513	N	220202109 03 00 01	01-NOV-20	25-NOV-20	1,10,528
8952	ALMORA	V	N	75	N	220202109 03 00 11	01-NOV-20	09-NOV-20	2,943
8953	ALMORA	V	N	352	N	220202109 03 00 01	01-DEC-20	04-DEC-20	10,67,900
8954	ALMORA	V	N	352	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,81,543
8955	ALMORA	V	N	352	N	220202109 03 00 06	01-DEC-20	04-DEC-20	76,000

DDO- 37015204 PRINCIPAL PRINCIPAL GIC BANGORA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8956	ALMORA	V	N	73	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,58,900
8957	ALMORA	V	N	73	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,46,013
8958	ALMORA	V	N	73	N	220202109 03 00 06	01-OCT-20	01-OCT-20	62,840
8959	ALMORA	V	N	243	N	220202109 03 00 01	01-NOV-20	09-NOV-20	61,200
8960	ALMORA	V	N	243	N	220202109 03 00 03	01-NOV-20	09-NOV-20	19,079

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8961	ALMORA	V	N	244	N	220202109 03 00 01	01-NOV-20	07-NOV-20	71,700
8962	ALMORA	V	N	244	N	220202109 03 00 03	01-NOV-20	07-NOV-20	23,656
8963	ALMORA	V	N	421	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
8964	ALMORA	V	N	62	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,58,900
8965	ALMORA	V	N	62	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,46,013
8966	ALMORA	V	N	62	N	220202109 03 00 06	01-NOV-20	02-NOV-20	62,840
8967	ALMORA	V	N	236	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,89,700
8968	ALMORA	V	N	236	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,51,249
8969	ALMORA	V	N	236	N	220202109 03 00 06	01-DEC-20	01-DEC-20	64,910

DDO- 37015205 PRINCIPAL PRINCIPAL GIC KUNELAKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8970	ALMORA	V	N	232	N	220202109 03 00 01	01-OCT-20	26-OCT-20	49,000
8971	ALMORA	V	N	232	N	220202109 03 00 03	01-OCT-20	26-OCT-20	8,330
8972	ALMORA	V	N	232	N	220202109 03 00 06	01-OCT-20	26-OCT-20	4,060
8973	ALMORA	V	N	74	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,00,100
8974	ALMORA	V	N	74	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,04,017
8975	ALMORA	V	N	74	N	220202109 03 00 06	01-OCT-20	01-OCT-20	81,740
8976	ALMORA	V	N	398	N	220202109 03 00 01	01-NOV-20	13-NOV-20	82,896
8977	ALMORA	V	N	68	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,00,100
8978	ALMORA	V	N	68	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,04,017
8979	ALMORA	V	N	68	N	220202109 03 00 06	01-NOV-20	02-NOV-20	81,740
8980	ALMORA	V	N	230	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,00,100
8981	ALMORA	V	N	230	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,04,017
8982	ALMORA	V	N	230	N	220202109 03 00 06	01-DEC-20	01-DEC-20	81,740
8983	ALMORA	V	N	26	N	220202109 03 00 20	01-DEC-20	02-DEC-20	3,800

DDO- 37015206 PRINCIPAL PRINCIPAL GIC SILOR MAHADEV RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8984	ALMORA	V	N	327	N	220202109 03 00 22	01-OCT-20	26-OCT-20	3,149
8985	ALMORA	V	N	329	N	220202109 03 00 22	01-OCT-20	26-OCT-20	8,500
8986	ALMORA	V	N	330	N	220202109 03 00 20	01-OCT-20	26-OCT-20	3,800
8987	ALMORA	V	N	478	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,41,000
8988	ALMORA	V	N	478	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,76,970
8989	ALMORA	V	N	478	N	220202109 03 00 06	01-OCT-20	31-OCT-20	76,590
8990	ALMORA	V	N	75	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,41,000
8991	ALMORA	V	N	75	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,76,970

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8992	ALMORA	V	N	75	N	220202109 03 00 06	01-OCT-20	01-OCT-20	76,590
8993	ALMORA	V	N	514	N	220202109 03 00 01	01-NOV-20	25-NOV-20	96,712
8994	ALMORA	V	N	261	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,38,200
8995	ALMORA	V	N	261	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,59,494
8996	ALMORA	V	N	261	N	220202109 03 00 06	01-DEC-20	02-DEC-20	69,700
8997	ALMORA	V	N	405	N	220202109 03 00 01	01-DEC-20	18-DEC-20	68,000
8998	ALMORA	V	N	405	N	220202109 03 00 03	01-DEC-20	18-DEC-20	11,560
8999	ALMORA	V	N	405	N	220202109 03 00 06	01-DEC-20	18-DEC-20	4,330

DDO- 37015207 PRINCIPAL PRINCIPAL GIC BHUJAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9000	ALMORA	V	N	479	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,69,000
9001	ALMORA	V	N	479	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,15,730
9002	ALMORA	V	N	479	N	220202109 03 00 06	01-OCT-20	31-OCT-20	83,370
9003	ALMORA	V	N	418	N	220202109 03 00 01	01-NOV-20	12-NOV-20	80,018
9004	ALMORA	V	N	255	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,69,000
9005	ALMORA	V	N	255	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,15,730
9006	ALMORA	V	N	255	N	220202109 03 00 06	01-DEC-20	01-DEC-20	83,370
9007	ALMORA	V	N	309	N	220202109 03 00 25	01-DEC-20	22-DEC-20	7,674
9008	ALMORA	V	N	363	N	220202109 03 00 22	01-DEC-20	23-DEC-20	3,300
9009	ALMORA	V	N	364	N	220202109 03 00 20	01-DEC-20	23-DEC-20	3,800

DDO- 37015208 PRINCIPAL PRINCIPAL GIC RAGHULIIPAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9010	ALMORA	V	N	152	N	220202109 03 00 22	01-OCT-20	13-OCT-20	8,500
9011	ALMORA	V	N	154	N	220202109 03 00 20	01-OCT-20	13-OCT-20	3,800
9012	ALMORA	V	N	480	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,30,500
9013	ALMORA	V	N	480	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,92,185
9014	ALMORA	V	N	480	N	220202109 03 00 06	01-OCT-20	31-OCT-20	78,120
9015	ALMORA	V	N	515	N	220202109 03 00 01	01-NOV-20	25-NOV-20	96,712
9016	ALMORA	V	N	245	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,52,200
9017	ALMORA	V	N	245	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,95,874
9018	ALMORA	V	N	245	N	220202109 03 00 06	01-DEC-20	01-DEC-20	80,120

DDO- 37015209 PRINCIPAL PRINCIPAL GIC SHER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9019	ALMORA	V	N	67	N	220202109 03 00 20	01-OCT-20	06-OCT-20	3,800
9020	ALMORA	V	N	68	N	220202109 03 00 22	01-OCT-20	06-OCT-20	5,570
9021	ALMORA	V	N	69	N	220202109 03 00 22	01-OCT-20	06-OCT-20	2,930
9022	ALMORA	V	N	154	N	220202109 03 00 01	01-NOV-20	04-NOV-20	6,09,700
9023	ALMORA	V	N	154	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,03,649
9024	ALMORA	V	N	154	N	220202109 03 00 06	01-NOV-20	04-NOV-20	46,290
9025	ALMORA	V	N	400	N	220202109 03 00 01	01-NOV-20	13-NOV-20	89,804
9026	ALMORA	V	N	237	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,09,700
9027	ALMORA	V	N	237	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,03,649
9028	ALMORA	V	N	237	N	220202109 03 00 06	01-DEC-20	01-DEC-20	46,090
9029	ALMORA	V	N	396	N	220202109 03 00 01	01-DEC-20	11-DEC-20	1,161
9030	ALMORA	V	N	396	N	220202109 03 00 03	01-DEC-20	11-DEC-20	197
9031	ALMORA	V	N	396	N	220202109 03 00 06	01-DEC-20	11-DEC-20	495

DDO- 37015210 PRINCIPAL PRINCIPAL GIC DEVALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9032	ALMORA	V	N	70	N	220202109 03 00 01	01-NOV-20	02-NOV-20	17,82,300
9033	ALMORA	V	N	70	N	220202109 03 00 03	01-NOV-20	02-NOV-20	3,02,991
9034	ALMORA	V	N	70	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,15,490
9035	ALMORA	V	N	707	N	220202109 03 00 01	01-NOV-20	27-NOV-20	1,45,068
9036	ALMORA	V	N	258	N	220202109 03 00 01	01-DEC-20	01-DEC-20	17,82,300
9037	ALMORA	V	N	258	N	220202109 03 00 03	01-DEC-20	01-DEC-20	3,02,991
9038	ALMORA	V	N	258	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,15,490
9039	ALMORA	V	N	397	N	220202109 03 00 01	01-DEC-20	11-DEC-20	71,700
9040	ALMORA	V	N	397	N	220202109 03 00 03	01-DEC-20	11-DEC-20	23,652
9041	ALMORA	V	N	398	N	220202109 03 00 01	01-DEC-20	11-DEC-20	89,013
9042	ALMORA	V	N	398	N	220202109 03 00 03	01-DEC-20	11-DEC-20	6,790
9043	ALMORA	V	N	399	N	220202109 03 00 01	01-DEC-20	11-DEC-20	1,24,480
9044	ALMORA	V	N	399	N	220202109 03 00 03	01-DEC-20	11-DEC-20	34,230

DDO- 37015211 PRINCIPAL PRINCIPAL GIC CHAUMUDHAR RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9045	ALMORA	V	N	69	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,75,400
9046	ALMORA	V	N	69	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,82,818
9047	ALMORA	V	N	69	N	220202109 03 00 06	01-NOV-20	02-NOV-20	72,960
9048	ALMORA	V	N	221	N	220202109 03 00 01	01-DEC-20	02-DEC-20	1,10,528
9049	ALMORA	V	N	247	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,75,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9050	ALMORA	V	N	247	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,82,818
9051	ALMORA	V	N	247	N	220202109 03 00 06	01-DEC-20	01-DEC-20	72,960

DDO- 37015212 PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9052	ALMORA	V	N	328	N	220202109 03 00 22	01-OCT-20	26-OCT-20	3,149
9053	ALMORA	V	N	481	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,01,700
9054	ALMORA	V	N	481	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,70,289
9055	ALMORA	V	N	481	N	220202109 03 00 06	01-OCT-20	31-OCT-20	65,840
9056	ALMORA	V	N	422	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080
9057	ALMORA	V	N	241	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,73,137
9058	ALMORA	V	N	241	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,65,433
9059	ALMORA	V	N	241	N	220202109 03 00 06	01-DEC-20	01-DEC-20	64,084

DDO- 37015213 PRINCIPAL PRINCIPAL GIC JAINA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9060	ALMORA	V	N	482	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,73,800
9061	ALMORA	V	N	482	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,48,546
9062	ALMORA	V	N	482	N	220202109 03 00 06	01-OCT-20	31-OCT-20	61,350
9063	ALMORA	V	N	76	N	220202109 03 00 22	01-OCT-20	09-OCT-20	1,236
9064	ALMORA	V	N	77	N	220202109 03 00 22	01-OCT-20	09-OCT-20	750
9065	ALMORA	V	N	78	N	220202109 03 00 22	01-OCT-20	09-OCT-20	2,993
9066	ALMORA	V	N	419	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
9067	ALMORA	V	N	237	N	220202109 03 00 09	01-DEC-20	11-DEC-20	26,628
9068	ALMORA	V	N	238	N	220202109 03 00 09	01-DEC-20	11-DEC-20	19,908
9069	ALMORA	V	N	239	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,73,800
9070	ALMORA	V	N	239	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,48,546
9071	ALMORA	V	N	239	N	220202109 03 00 06	01-DEC-20	01-DEC-20	61,350
9072	ALMORA	V	N	239	N	220202109 03 00 25	01-DEC-20	10-DEC-20	6,321
9073	ALMORA	V	N	240	N	220202109 03 00 20	01-DEC-20	10-DEC-20	3,800
9074	ALMORA	V	N	241	N	220202109 03 00 22	01-DEC-20	10-DEC-20	6,521

DDO- 37015214 PRINCIPAL PRINCIPAL GIC JAINOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9075	ALMORA	V	N	483	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,63,000
9076	ALMORA	V	N	483	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,80,710

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9077	ALMORA	V	N	483	N	220202109 03 00 06	01-OCT-20	31-OCT-20	68,500
9078	ALMORA	V	N	15	N	220202109 03 00 20	01-NOV-20	05-NOV-20	3,800
9079	ALMORA	V	N	16	N	220202109 03 00 22	01-NOV-20	05-NOV-20	2,650
9080	ALMORA	V	N	168	N	220202109 03 00 01	01-NOV-20	05-NOV-20	1,51,000
9081	ALMORA	V	N	168	N	220202109 03 00 03	01-NOV-20	05-NOV-20	10,570
9082	ALMORA	V	N	168	N	220202109 03 00 06	01-NOV-20	05-NOV-20	5,750
9083	ALMORA	V	N	420	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
9084	ALMORA	V	N	252	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,08,300
9085	ALMORA	V	N	252	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,37,411
9086	ALMORA	V	N	252	N	220202109 03 00 06	01-DEC-20	01-DEC-20	51,350
9087	ALMORA	V	N	29	N	220202109 03 00 22	01-DEC-20	02-DEC-20	2,300

DDO- 37015215 PRINCIPAL PRINCIPAL GIC LODHIAKHAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9088	ALMORA	V	N	484	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,78,600
9089	ALMORA	V	N	484	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,49,362
9090	ALMORA	V	N	484	N	220202109 03 00 06	01-OCT-20	31-OCT-20	59,720
9091	ALMORA	V	N	76	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,78,600
9092	ALMORA	V	N	76	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,49,362
9093	ALMORA	V	N	76	N	220202109 03 00 06	01-OCT-20	01-OCT-20	59,720
9094	ALMORA	V	N	9	N	220202109 03 00 22	01-NOV-20	04-NOV-20	2,700
9095	ALMORA	V	N	220	N	220202109 03 00 01	01-DEC-20	02-DEC-20	1,03,620
9096	ALMORA	V	N	234	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,55,160
9097	ALMORA	V	N	234	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,45,377
9098	ALMORA	V	N	234	N	220202109 03 00 06	01-DEC-20	01-DEC-20	57,988

DDO- 37015216 PRINCIPAL GGIC TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9099	ALMORA	V	N	485	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,24,600
9100	ALMORA	V	N	485	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,91,182
9101	ALMORA	V	N	485	N	220202109 03 00 06	01-OCT-20	31-OCT-20	76,990
9102	ALMORA	V	N	704	N	220202109 03 00 01	01-NOV-20	27-NOV-20	89,804
9103	ALMORA	V	N	327	N	220202109 03 00 01	01-DEC-20	03-DEC-20	49,140
9104	ALMORA	V	N	327	N	220202109 03 00 03	01-DEC-20	03-DEC-20	8,354
9105	ALMORA	V	N	327	N	220202109 03 00 06	01-DEC-20	03-DEC-20	3,114
9106	ALMORA	V	N	328	N	220202109 03 00 01	01-DEC-20	03-DEC-20	75,600
9107	ALMORA	V	N	328	N	220202109 03 00 03	01-DEC-20	03-DEC-20	12,852

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9108	ALMORA	V	N	328	N	220202109 03 00 06	01-DEC-20	03-DEC-20	4,790
9109	ALMORA	V	N	329	N	220202109 03 00 01	01-DEC-20	03-DEC-20	75,600
9110	ALMORA	V	N	329	N	220202109 03 00 03	01-DEC-20	03-DEC-20	12,852
9111	ALMORA	V	N	329	N	220202109 03 00 06	01-DEC-20	03-DEC-20	4,790
9112	ALMORA	V	N	357	N	220202109 03 00 01	01-DEC-20	08-DEC-20	11,24,600
9113	ALMORA	V	N	357	N	220202109 03 00 03	01-DEC-20	08-DEC-20	1,91,182
9114	ALMORA	V	N	357	N	220202109 03 00 06	01-DEC-20	08-DEC-20	76,990

DDO- 37016015 HEADMASTER GHSS 1DA CHAUDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9115	ALMORA	V	N	471	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,15,000
9116	ALMORA	V	N	471	N	220202109 03 00 03	01-OCT-20	31-OCT-20	70,550
9117	ALMORA	V	N	471	N	220202109 03 00 06	01-OCT-20	31-OCT-20	27,800
9118	ALMORA	V	N	304	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
9119	ALMORA	V	N	116	N	220202109 03 00 20	01-DEC-20	08-DEC-20	3,800
9120	ALMORA	V	N	117	N	220202109 03 00 22	01-DEC-20	08-DEC-20	5,500
9121	ALMORA	V	N	35	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,47,000
9122	ALMORA	V	N	35	N	220202109 03 00 03	01-DEC-20	01-DEC-20	58,990
9123	ALMORA	V	N	35	N	220202109 03 00 06	01-DEC-20	01-DEC-20	23,470
9124	ALMORA	V	N	593	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,47,000
9125	ALMORA	V	N	593	N	220202109 03 00 03	01-DEC-20	31-DEC-20	58,990
9126	ALMORA	V	N	593	N	220202109 03 00 06	01-DEC-20	31-DEC-20	23,470

DDO- 37016017 HEADMASTER GHSS KUNSYARI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9127	ALMORA	V	N	235	N	220202109 03 00 20	01-OCT-20	19-OCT-20	2,800
9128	ALMORA	V	N	331	N	220202109 03 00 22	01-OCT-20	26-OCT-20	5,500
9129	ALMORA	V	N	472	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,40,300
9130	ALMORA	V	N	472	N	220202109 03 00 03	01-OCT-20	31-OCT-20	57,851
9131	ALMORA	V	N	472	N	220202109 03 00 06	01-OCT-20	31-OCT-20	27,260
9132	ALMORA	V	N	439	N	220202109 03 00 01	01-NOV-20	20-NOV-20	48,356
9133	ALMORA	V	N	33	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,40,300
9134	ALMORA	V	N	33	N	220202109 03 00 03	01-DEC-20	01-DEC-20	57,851
9135	ALMORA	V	N	33	N	220202109 03 00 06	01-DEC-20	01-DEC-20	27,260
9136	ALMORA	V	N	594	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,40,300
9137	ALMORA	V	N	594	N	220202109 03 00 03	01-DEC-20	31-DEC-20	57,851
9138	ALMORA	V	N	594	N	220202109 03 00 06	01-DEC-20	31-DEC-20	27,260

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DDO- 37016018 HEADMASTER GHSS KULSIVI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9139	ALMORA	V	N	442	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,38,600
9140	ALMORA	V	N	442	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,25,562
9141	ALMORA	V	N	442	N	220202109 03 00 06	01-OCT-20	31-OCT-20	53,800
9142	ALMORA	V	N	473	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,787
9143	ALMORA	V	N	473	N	220202109 03 00 03	01-OCT-20	31-OCT-20	984
9144	ALMORA	V	N	473	N	220202109 03 00 06	01-OCT-20	31-OCT-20	533
9145	ALMORA	V	N	198	N	220202109 03 00 01	01-DEC-20	02-DEC-20	89,804
9146	ALMORA	V	N	34	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,38,600
9147	ALMORA	V	N	34	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,25,562
9148	ALMORA	V	N	34	N	220202109 03 00 06	01-DEC-20	01-DEC-20	53,800
9149	ALMORA	V	N	595	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,38,600
9150	ALMORA	V	N	595	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,25,562
9151	ALMORA	V	N	595	N	220202109 03 00 06	01-DEC-20	31-DEC-20	53,800

DDO- 37016019 HEADMASTER GHSS BHAI SOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9152	ALMORA	V	N	338	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
9153	ALMORA	V	N	61	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,53,000
9154	ALMORA	V	N	61	N	220202109 03 00 03	01-NOV-20	02-NOV-20	77,010
9155	ALMORA	V	N	61	N	220202109 03 00 06	01-NOV-20	02-NOV-20	31,775
9156	ALMORA	V	N	795	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,02,500
9157	ALMORA	V	N	795	N	220202109 03 00 03	01-NOV-20	30-NOV-20	68,425
9158	ALMORA	V	N	795	N	220202109 03 00 06	01-NOV-20	30-NOV-20	27,715
9159	ALMORA	V	N	406	N	220202109 03 00 01	01-DEC-20	19-DEC-20	47,017
9160	ALMORA	V	N	406	N	220202109 03 00 03	01-DEC-20	19-DEC-20	7,993
9161	ALMORA	V	N	406	N	220202109 03 00 06	01-DEC-20	19-DEC-20	3,780
9162	ALMORA	V	N	596	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,35,081
9163	ALMORA	V	N	596	N	220202109 03 00 03	01-DEC-20	31-DEC-20	73,964
9164	ALMORA	V	N	596	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,335

DDO- 37016057 HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9165	ALMORA	V	N	443	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,52,700
9166	ALMORA	V	N	443	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,61,959
9167	ALMORA	V	N	443	N	220202109 03 00 06	01-OCT-20	31-OCT-20	68,440
9168	ALMORA	V	N	222	N	220202109 03 00 20	01-NOV-20	20-NOV-20	3,800
9169	ALMORA	V	N	223	N	220202109 03 00 22	01-NOV-20	20-NOV-20	8,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9170	ALMORA	V	N	438	N	220202109 03 00 01	01-NOV-20	20-NOV-20	96,712
9171	ALMORA	V	N	148	N	220202109 03 00 22	01-DEC-20	11-DEC-20	5,000
9172	ALMORA	V	N	36	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,52,700
9173	ALMORA	V	N	36	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,61,959
9174	ALMORA	V	N	36	N	220202109 03 00 06	01-DEC-20	01-DEC-20	68,440
9175	ALMORA	V	N	598	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,52,700
9176	ALMORA	V	N	598	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,61,959
9177	ALMORA	V	N	598	N	220202109 03 00 06	01-DEC-20	31-DEC-20	68,440

DDO- 37016058 HEADMASTER HEAD MASTER GHSS KALNU DOHOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9178	ALMORA	V	N	94	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,50,474
9179	ALMORA	V	N	94	N	220202109 03 00 03	01-OCT-20	01-OCT-20	76,143
9180	ALMORA	V	N	94	N	220202109 03 00 06	01-OCT-20	01-OCT-20	31,190
9181	ALMORA	V	N	283	N	220202109 03 00 01	01-NOV-20	11-NOV-20	48,356
9182	ALMORA	V	N	71	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,47,900
9183	ALMORA	V	N	71	N	220202109 03 00 03	01-NOV-20	02-NOV-20	76,143
9184	ALMORA	V	N	71	N	220202109 03 00 06	01-NOV-20	02-NOV-20	31,190
9185	ALMORA	V	N	43	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,01,700
9186	ALMORA	V	N	43	N	220202109 03 00 03	01-DEC-20	01-DEC-20	68,289
9187	ALMORA	V	N	43	N	220202109 03 00 06	01-DEC-20	01-DEC-20	27,130

DDO- 37016059 HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9188	ALMORA	V	N	121	N	220202109 03 00 01	01-OCT-20	03-OCT-20	9,45,200
9189	ALMORA	V	N	121	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,60,684
9190	ALMORA	V	N	121	N	220202109 03 00 06	01-OCT-20	03-OCT-20	70,340
9191	ALMORA	V	N	256	N	220202109 03 00 22	01-OCT-20	20-OCT-20	2,250
9192	ALMORA	V	N	257	N	220202109 03 00 22	01-OCT-20	20-OCT-20	450
9193	ALMORA	V	N	131	N	220202109 03 00 01	01-NOV-20	03-NOV-20	9,49,200
9194	ALMORA	V	N	131	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,61,364
9195	ALMORA	V	N	131	N	220202109 03 00 06	01-NOV-20	03-NOV-20	70,340
9196	ALMORA	V	N	44	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,15,200
9197	ALMORA	V	N	44	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,72,584
9198	ALMORA	V	N	44	N	220202109 03 00 06	01-DEC-20	01-DEC-20	74,670
9199	ALMORA	V	N	591	N	220202109 03 00 01	01-DEC-20	30-DEC-20	94,390
9200	ALMORA	V	N	735	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,15,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9201	ALMORA	V	N	735	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,72,584
9202	ALMORA	V	N	735	N	220202109 03 00 06	01-DEC-20	31-DEC-20	74,670

DDO- 37016060 HEADMASTER HEAD MASTER GHSS CHILIANAULA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9203	ALMORA	V	N	311	N	220202109 03 00 01	01-NOV-20	12-NOV-20	34,540
9204	ALMORA	V	N	72	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,99,800
9205	ALMORA	V	N	72	N	220202109 03 00 03	01-NOV-20	02-NOV-20	84,966
9206	ALMORA	V	N	72	N	220202109 03 00 06	01-NOV-20	02-NOV-20	31,230
9207	ALMORA	V	N	37	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,99,800
9208	ALMORA	V	N	37	N	220202109 03 00 03	01-DEC-20	01-DEC-20	84,966
9209	ALMORA	V	N	37	N	220202109 03 00 06	01-DEC-20	01-DEC-20	31,230
9210	ALMORA	V	N	378	N	220202109 03 00 22	01-DEC-20	29-DEC-20	2,300
9211	ALMORA	V	N	379	N	220202109 03 00 20	01-DEC-20	29-DEC-20	2,800
9212	ALMORA	V	N	474	N	220202109 03 00 01	01-DEC-20	29-DEC-20	69,700
9213	ALMORA	V	N	474	N	220202109 03 00 03	01-DEC-20	29-DEC-20	23,312
9214	ALMORA	V	N	475	N	220202109 03 00 01	01-DEC-20	29-DEC-20	69,700
9215	ALMORA	V	N	475	N	220202109 03 00 03	01-DEC-20	29-DEC-20	23,312
9216	ALMORA	V	N	729	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,99,800
9217	ALMORA	V	N	729	N	220202109 03 00 03	01-DEC-20	31-DEC-20	84,966
9218	ALMORA	V	N	729	N	220202109 03 00 06	01-DEC-20	31-DEC-20	31,230

DDO- 37016061 HEADMASTER HEAD MASTER GHSS PANGHAT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9219	ALMORA	V	N	240	N	220202109 03 00 22	01-OCT-20	20-OCT-20	5,500
9220	ALMORA	V	N	241	N	220202109 03 00 11	01-OCT-20	20-OCT-20	1,000
9221	ALMORA	V	N	242	N	220202109 03 00 20	01-OCT-20	20-OCT-20	2,800
9222	ALMORA	V	N	284	N	220202109 03 00 01	01-NOV-20	11-NOV-20	41,448
9223	ALMORA	V	N	73	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,03,100
9224	ALMORA	V	N	73	N	220202109 03 00 03	01-NOV-20	02-NOV-20	51,527
9225	ALMORA	V	N	73	N	220202109 03 00 06	01-NOV-20	02-NOV-20	22,320
9226	ALMORA	V	N	38	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,69,200
9227	ALMORA	V	N	38	N	220202109 03 00 03	01-DEC-20	01-DEC-20	45,764
9228	ALMORA	V	N	38	N	220202109 03 00 06	01-DEC-20	01-DEC-20	19,690
9229	ALMORA	V	N	730	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,69,200
9230	ALMORA	V	N	730	N	220202109 03 00 03	01-DEC-20	31-DEC-20	45,764
9231	ALMORA	V	N	730	N	220202109 03 00 06	01-DEC-20	31-DEC-20	19,690

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9232	ALMORA	V	N	285	N	220202109 03 00 01	01-NOV-20	11-NOV-20	55,264
9233	ALMORA	V	N	74	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,51,700
9234	ALMORA	V	N	74	N	220202109 03 00 03	01-NOV-20	02-NOV-20	93,789
9235	ALMORA	V	N	74	N	220202109 03 00 06	01-NOV-20	02-NOV-20	38,600
9236	ALMORA	V	N	336	N	220202109 03 00 22	01-DEC-20	23-DEC-20	5,500
9237	ALMORA	V	N	339	N	220202109 03 00 20	01-DEC-20	23-DEC-20	2,800
9238	ALMORA	V	N	380	N	220202109 03 00 25	01-DEC-20	29-DEC-20	14,474
9239	ALMORA	V	N	39	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,51,700
9240	ALMORA	V	N	39	N	220202109 03 00 03	01-DEC-20	01-DEC-20	93,789
9241	ALMORA	V	N	39	N	220202109 03 00 06	01-DEC-20	01-DEC-20	38,600
9242	ALMORA	V	N	731	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,51,700
9243	ALMORA	V	N	731	N	220202109 03 00 03	01-DEC-20	31-DEC-20	93,789
9244	ALMORA	V	N	731	N	220202109 03 00 06	01-DEC-20	31-DEC-20	38,600

DDO- 37016063 HEADMASTER HEAD MASTER GHSS CHAUKUNI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9245	ALMORA	V	N	676	N	220202109 03 00 01	01-NOV-20	26-NOV-20	48,356
9246	ALMORA	V	N	75	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,76,200
9247	ALMORA	V	N	75	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,14,954
9248	ALMORA	V	N	75	N	220202109 03 00 06	01-NOV-20	02-NOV-20	44,840
9249	ALMORA	V	N	40	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,76,200
9250	ALMORA	V	N	40	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,14,954
9251	ALMORA	V	N	40	N	220202109 03 00 06	01-DEC-20	01-DEC-20	44,840
9252	ALMORA	V	N	476	N	220202109 03 00 01	01-DEC-20	29-DEC-20	71,700
9253	ALMORA	V	N	476	N	220202109 03 00 03	01-DEC-20	29-DEC-20	23,652
9254	ALMORA	V	N	477	N	220202109 03 00 01	01-DEC-20	29-DEC-20	1,39,431
9255	ALMORA	V	N	477	N	220202109 03 00 03	01-DEC-20	29-DEC-20	42,521
9256	ALMORA	V	N	732	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,76,200
9257	ALMORA	V	N	732	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,14,954
9258	ALMORA	V	N	732	N	220202109 03 00 06	01-DEC-20	31-DEC-20	44,840

DDO- 37016064 HEADMASTER HEAD MASTER GHSS CHAUGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9259	ALMORA	V	N	159	N	220202109 03 00 20	01-OCT-20	13-OCT-20	2,800
9260	ALMORA	V	N	160	N	220202109 03 00 22	01-OCT-20	13-OCT-20	5,500
9261	ALMORA	V	N	437	N	220202109 03 00 01	01-NOV-20	20-NOV-20	48,356
9262	ALMORA	V	N	76	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,42,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9263	ALMORA	V	N	76	N	220202109 03 00 03	01-NOV-20	02-NOV-20	75,157
9264	ALMORA	V	N	76	N	220202109 03 00 06	01-NOV-20	02-NOV-20	32,800
9265	ALMORA	V	N	41	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,42,100
9266	ALMORA	V	N	41	N	220202109 03 00 03	01-DEC-20	01-DEC-20	75,157
9267	ALMORA	V	N	41	N	220202109 03 00 06	01-DEC-20	01-DEC-20	32,800
9268	ALMORA	V	N	592	N	220202109 03 00 01	01-DEC-20	30-DEC-20	77,700
9269	ALMORA	V	N	592	N	220202109 03 00 03	01-DEC-20	30-DEC-20	24,672
9270	ALMORA	V	N	733	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,42,100
9271	ALMORA	V	N	733	N	220202109 03 00 03	01-DEC-20	31-DEC-20	75,157
9272	ALMORA	V	N	733	N	220202109 03 00 06	01-DEC-20	31-DEC-20	32,800

DDO- 37016065 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9273	ALMORA	V	N	286	N	220202109 03 00 01	01-NOV-20	11-NOV-20	34,540
9274	ALMORA	V	N	77	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,98,500
9275	ALMORA	V	N	77	N	220202109 03 00 03	01-NOV-20	02-NOV-20	50,745
9276	ALMORA	V	N	77	N	220202109 03 00 06	01-NOV-20	02-NOV-20	20,600
9277	ALMORA	V	N	42	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,98,500
9278	ALMORA	V	N	42	N	220202109 03 00 03	01-DEC-20	01-DEC-20	50,745
9279	ALMORA	V	N	42	N	220202109 03 00 06	01-DEC-20	01-DEC-20	20,600
9280	ALMORA	V	N	734	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,98,500
9281	ALMORA	V	N	734	N	220202109 03 00 03	01-DEC-20	31-DEC-20	50,745
9282	ALMORA	V	N	734	N	220202109 03 00 06	01-DEC-20	31-DEC-20	20,600

DDO- 37017506 HEADMASTER G.G.H.S.S. KUNWALI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9283	ALMORA	V	N	332	N	220202109 03 00 11	01-OCT-20	26-OCT-20	1,000
9284	ALMORA	V	N	333	N	220202109 03 00 22	01-OCT-20	26-OCT-20	5,500
9285	ALMORA	V	N	334	N	220202109 03 00 20	01-OCT-20	26-OCT-20	2,800
9286	ALMORA	V	N	78	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,68,000
9287	ALMORA	V	N	78	N	220202109 03 00 03	01-NOV-20	02-NOV-20	79,560
9288	ALMORA	V	N	78	N	220202109 03 00 06	01-NOV-20	02-NOV-20	34,580
9289	ALMORA	V	N	144	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,00,000
9290	ALMORA	V	N	144	N	220202109 03 00 03	01-DEC-20	01-DEC-20	68,000
9291	ALMORA	V	N	144	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,250
9292	ALMORA	V	N	54	N	220202109 03 00 01	01-DEC-20	01-DEC-20	54,113
9293	ALMORA	V	N	736	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,00,000

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DDO- 37017506 HEADMASTER G.G.H.S.S. KUNWALI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9294	ALMORA	V	N	736	N	220202109 03 00 03	01-DEC-20	31-DEC-20	68,000
9295	ALMORA	V	N	736	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,250

DDO- 37017509 HEADMASTER HEAD MASTER GGHSS JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9296	ALMORA	V	N	288	N	220202109 03 00 01	01-NOV-20	11-NOV-20	55,264
9297	ALMORA	V	N	79	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,37,900
9298	ALMORA	V	N	79	N	220202109 03 00 03	01-NOV-20	02-NOV-20	74,443
9299	ALMORA	V	N	79	N	220202109 03 00 06	01-NOV-20	02-NOV-20	31,860
9300	ALMORA	V	N	45	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,37,900
9301	ALMORA	V	N	45	N	220202109 03 00 03	01-DEC-20	01-DEC-20	74,443
9302	ALMORA	V	N	45	N	220202109 03 00 06	01-DEC-20	01-DEC-20	31,860

DDO- 37024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9303	ALMORA	V	N	10	N	220202109 16 00 08	01-OCT-20	03-OCT-20	30,000
9304	ALMORA	V	N	91	N	220202101 04 00 01	01-OCT-20	01-OCT-20	2,00,800
9305	ALMORA	V	N	91	N	220202101 04 00 03	01-OCT-20	01-OCT-20	34,136
9306	ALMORA	V	N	91	N	220202101 04 00 06	01-OCT-20	01-OCT-20	16,080
9307	ALMORA	V	N	242	N	220202101 04 00 27	01-NOV-20	21-NOV-20	5,000
9308	ALMORA	V	N	295	N	220202101 04 00 01	01-NOV-20	11-NOV-20	20,724
9309	ALMORA	V	N	33	N	220202101 04 00 01	01-NOV-20	02-NOV-20	2,00,800
9310	ALMORA	V	N	33	N	220202101 04 00 03	01-NOV-20	02-NOV-20	34,136
9311	ALMORA	V	N	33	N	220202101 04 00 06	01-NOV-20	02-NOV-20	16,080
9312	ALMORA	V	N	108	N	220202101 04 00 11	01-DEC-20	08-DEC-20	3,000
9313	ALMORA	V	N	145	N	220202101 04 00 20	01-DEC-20	11-DEC-20	8,000
9314	ALMORA	V	N	146	N	220202101 04 00 22	01-DEC-20	11-DEC-20	2,000
9315	ALMORA	V	N	262	N	220202101 04 00 20	01-DEC-20	19-DEC-20	7,000
9316	ALMORA	V	N	263	N	220202101 04 00 22	01-DEC-20	19-DEC-20	5,000
9317	ALMORA	V	N	278	N	220202101 04 00 01	01-DEC-20	01-DEC-20	2,00,800
9318	ALMORA	V	N	278	N	220202101 04 00 03	01-DEC-20	01-DEC-20	34,136
9319	ALMORA	V	N	278	N	220202101 04 00 06	01-DEC-20	01-DEC-20	16,080
9320	ALMORA	V	N	335	N	220202109 16 00 08	01-DEC-20	23-DEC-20	15,90,484

DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9321	ALMORA	V	N	140	N	220201101 04 00 01	01-OCT-20	01-OCT-20	30,91,400
9322	ALMORA	V	N	140	N	220201101 04 00 03	01-OCT-20	01-OCT-20	5,38,288
9323	ALMORA	V	N	140	N	220201101 04 00 06	01-OCT-20	01-OCT-20	2,34,610
9324	ALMORA	V	N	143	N	220201101 04 00 01	01-OCT-20	03-OCT-20	31,84,540
9325	ALMORA	V	N	143	N	220201101 04 00 03	01-OCT-20	03-OCT-20	5,48,879
9326	ALMORA	V	N	143	N	220201101 04 00 06	01-OCT-20	03-OCT-20	2,35,870
9327	ALMORA	V	N	71	N	220201102 18 00 08	01-OCT-20	07-OCT-20	75,000
9328	ALMORA	V	N	89	N	220201101 04 00 01	01-OCT-20	01-OCT-20	9,95,320
9329	ALMORA	V	N	89	N	220201101 04 00 03	01-OCT-20	01-OCT-20	1,69,133
9330	ALMORA	V	N	89	N	220201101 04 00 06	01-OCT-20	01-OCT-20	67,570
9331	ALMORA	V	N	90	N	220201104 05 00 01	01-OCT-20	01-OCT-20	2,42,200
9332	ALMORA	V	N	90	N	220201104 05 00 03	01-OCT-20	01-OCT-20	41,174
9333	ALMORA	V	N	90	N	220201104 05 00 06	01-OCT-20	01-OCT-20	19,410
9334	ALMORA	V	N	101	N	220201102 18 00 08	01-NOV-20	11-NOV-20	1,50,000
9335	ALMORA	V	N	291	N	220201104 05 00 01	01-NOV-20	11-NOV-20	20,724
9336	ALMORA	V	N	294	N	220201101 04 00 01	01-NOV-20	11-NOV-20	9,87,844
9337	ALMORA	V	N	39	N	220201101 04 00 01	01-NOV-20	02-NOV-20	32,07,616
9338	ALMORA	V	N	39	N	220201101 04 00 03	01-NOV-20	02-NOV-20	5,49,746
9339	ALMORA	V	N	39	N	220201101 04 00 06	01-NOV-20	02-NOV-20	2,35,870
9340	ALMORA	V	N	40	N	220201101 04 00 01	01-NOV-20	02-NOV-20	30,95,976
9341	ALMORA	V	N	40	N	220201101 04 00 03	01-NOV-20	02-NOV-20	5,39,563
9342	ALMORA	V	N	40	N	220201101 04 00 06	01-NOV-20	02-NOV-20	2,34,110
9343	ALMORA	V	N	41	N	220201101 04 00 01	01-NOV-20	02-NOV-20	9,95,320
9344	ALMORA	V	N	41	N	220201101 04 00 03	01-NOV-20	02-NOV-20	1,69,133
9345	ALMORA	V	N	41	N	220201101 04 00 06	01-NOV-20	02-NOV-20	67,570
9346	ALMORA	V	N	42	N	220201104 05 00 01	01-NOV-20	02-NOV-20	2,42,200
9347	ALMORA	V	N	42	N	220201104 05 00 03	01-NOV-20	02-NOV-20	41,174
9348	ALMORA	V	N	42	N	220201104 05 00 06	01-NOV-20	02-NOV-20	19,410
9349	ALMORA	V	N	279	N	220201101 04 00 01	01-DEC-20	01-DEC-20	32,66,270
9350	ALMORA	V	N	279	N	220201101 04 00 03	01-DEC-20	01-DEC-20	5,49,372
9351	ALMORA	V	N	279	N	220201101 04 00 06	01-DEC-20	01-DEC-20	2,35,870
9352	ALMORA	V	N	300	N	220201101 04 00 20	01-DEC-20	22-DEC-20	7,000
9353	ALMORA	V	N	300	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,42,200
9354	ALMORA	V	N	300	N	220201104 05 00 03	01-DEC-20	01-DEC-20	41,174
9355	ALMORA	V	N	300	N	220201104 05 00 06	01-DEC-20	01-DEC-20	19,410
9356	ALMORA	V	N	301	N	220201101 04 00 01	01-DEC-20	01-DEC-20	9,95,320
9357	ALMORA	V	N	301	N	220201101 04 00 03	01-DEC-20	01-DEC-20	1,69,133

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9358	ALMORA	V	N	301	N	220201101 04 00 06	01-DEC-20	01-DEC-20	67,570
9359	ALMORA	V	N	301	N	220201101 04 00 22	01-DEC-20	22-DEC-20	7,000
9360	ALMORA	V	N	302	N	220201101 04 00 01	01-DEC-20	01-DEC-20	31,73,900
9361	ALMORA	V	N	302	N	220201101 04 00 03	01-DEC-20	01-DEC-20	5,39,563
9362	ALMORA	V	N	302	N	220201101 04 00 06	01-DEC-20	01-DEC-20	2,34,110
9363	ALMORA	V	N	302	N	220201104 05 00 21	01-DEC-20	22-DEC-20	15,000
9364	ALMORA	V	N	305	N	220201104 05 00 40	01-DEC-20	22-DEC-20	20,000
9365	ALMORA	V	N	306	N	220201101 04 00 27	01-DEC-20	22-DEC-20	16,000
9366	ALMORA	V	N	307	N	220201104 05 00 27	01-DEC-20	22-DEC-20	3,000
9367	ALMORA	V	N	308	N	220201104 05 00 21	01-DEC-20	22-DEC-20	15,000
9368	ALMORA	V	N	312	N	220201104 05 00 20	01-DEC-20	22-DEC-20	7,000

DDO- 37024572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9369	ALMORA	V	N	24	N	220203103 03 00 01	01-OCT-20	01-OCT-20	4,31,700
9370	ALMORA	V	N	24	N	220203103 03 00 03	01-OCT-20	01-OCT-20	73,049
9371	ALMORA	V	N	24	N	220203103 03 00 06	01-OCT-20	01-OCT-20	22,900
9372	ALMORA	V	N	354	N	220203103 03 00 04	01-OCT-20	28-OCT-20	6,030
9373	ALMORA	V	N	62	N	220203103 03 00 22	01-OCT-20	05-OCT-20	1,200
9374	ALMORA	V	N	97	N	220203103 03 00 22	01-OCT-20	09-OCT-20	2,200
9375	ALMORA	V	N	18	N	220203103 03 00 04	01-NOV-20	03-NOV-20	2,324
9376	ALMORA	V	N	43	N	220203103 03 00 01	01-NOV-20	02-NOV-20	4,31,700
9377	ALMORA	V	N	43	N	220203103 03 00 03	01-NOV-20	02-NOV-20	73,049
9378	ALMORA	V	N	43	N	220203103 03 00 06	01-NOV-20	02-NOV-20	22,900
9379	ALMORA	V	N	218	N	220203103 03 00 01	01-DEC-20	01-DEC-20	6,908
9380	ALMORA	V	N	23	N	220203103 03 00 25	01-DEC-20	01-DEC-20	14,116
9381	ALMORA	V	N	261	N	220203103 03 00 42	01-DEC-20	19-DEC-20	720
9382	ALMORA	V	N	298	N	220203103 03 00 21	01-DEC-20	22-DEC-20	6,500
9383	ALMORA	V	N	299	N	220203103 03 00 01	01-DEC-20	01-DEC-20	4,31,700
9384	ALMORA	V	N	299	N	220203103 03 00 03	01-DEC-20	01-DEC-20	73,049
9385	ALMORA	V	N	299	N	220203103 03 00 06	01-DEC-20	01-DEC-20	22,900

DDO- 37024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9386	ALMORA	V	N	193	N	220203103 03 00 01	01-OCT-20	09-OCT-20	31,642
9387	ALMORA	V	N	193	N	220203103 03 00 03	01-OCT-20	09-OCT-20	5,379
9388	ALMORA	V	N	193	N	220203103 03 00 06	01-OCT-20	09-OCT-20	2,846

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9389	ALMORA	V	N	194	N	220203103 03 00 01	01-OCT-20	09-OCT-20	57,700
9390	ALMORA	V	N	194	N	220203103 03 00 03	01-OCT-20	09-OCT-20	9,809
9391	ALMORA	V	N	194	N	220203103 03 00 06	01-OCT-20	09-OCT-20	5,190
9392	ALMORA	V	N	277	N	220203103 03 00 04	01-OCT-20	21-OCT-20	850
9393	ALMORA	V	N	79	N	220203103 03 00 01	01-OCT-20	01-OCT-20	5,44,600
9394	ALMORA	V	N	79	N	220203103 03 00 03	01-OCT-20	01-OCT-20	92,242
9395	ALMORA	V	N	79	N	220203103 03 00 06	01-OCT-20	01-OCT-20	36,160
9396	ALMORA	V	N	44	N	220203103 03 00 01	01-NOV-20	02-NOV-20	5,44,600
9397	ALMORA	V	N	44	N	220203103 03 00 03	01-NOV-20	02-NOV-20	92,242
9398	ALMORA	V	N	44	N	220203103 03 00 06	01-NOV-20	02-NOV-20	36,160
9399	ALMORA	V	N	298	N	220203103 03 00 01	01-DEC-20	01-DEC-20	5,44,600
9400	ALMORA	V	N	298	N	220203103 03 00 03	01-DEC-20	01-DEC-20	92,242
9401	ALMORA	V	N	298	N	220203103 03 00 06	01-DEC-20	01-DEC-20	36,160

DDO- 37025002 PRINCIPAL PRINCIPAL GGIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9402	ALMORA	V	N	11	N	220202109 03 00 11	01-OCT-20	03-OCT-20	4,000
9403	ALMORA	V	N	80	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,58,436
9404	ALMORA	V	N	80	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,62,588
9405	ALMORA	V	N	80	N	220202109 03 00 06	01-OCT-20	01-OCT-20	72,470
9406	ALMORA	V	N	358	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
9407	ALMORA	V	N	46	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,56,400
9408	ALMORA	V	N	46	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,62,588
9409	ALMORA	V	N	46	N	220202109 03 00 06	01-NOV-20	02-NOV-20	72,470
9410	ALMORA	V	N	297	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,57,400
9411	ALMORA	V	N	297	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,62,758
9412	ALMORA	V	N	297	N	220202109 03 00 06	01-DEC-20	01-DEC-20	72,480

DDO- 37025003 PRINCIPAL PRINCIPAL GGIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9413	ALMORA	V	N	139	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,00,300
9414	ALMORA	V	N	139	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,04,051
9415	ALMORA	V	N	139	N	220202109 03 00 06	01-OCT-20	01-OCT-20	91,430
9416	ALMORA	V	N	237	N	220202109 03 00 20	01-OCT-20	19-OCT-20	3,800
9417	ALMORA	V	N	238	N	220202109 03 00 22	01-OCT-20	19-OCT-20	8,510
9418	ALMORA	V	N	289	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,22,041
9419	ALMORA	V	N	47	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,00,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9420	ALMORA	V	N	47	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,04,051
9421	ALMORA	V	N	47	N	220202109 03 00 06	01-NOV-20	02-NOV-20	91,430
9422	ALMORA	V	N	296	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,00,300
9423	ALMORA	V	N	296	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,04,051
9424	ALMORA	V	N	296	N	220202109 03 00 06	01-DEC-20	01-DEC-20	91,430
9425	ALMORA	V	N	360	N	220202109 03 00 01	01-DEC-20	09-DEC-20	15,977
9426	ALMORA	V	N	360	N	220202109 03 00 03	01-DEC-20	09-DEC-20	2,716
9427	ALMORA	V	N	360	N	220202109 03 00 06	01-DEC-20	09-DEC-20	1,140

DDO- 37025122 PRINCIPAL PRINCIPAL GIC DHAMDEVAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9428	ALMORA	V	N	93	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,39,100
9429	ALMORA	V	N	93	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,25,647
9430	ALMORA	V	N	93	N	220202109 03 00 06	01-OCT-20	01-OCT-20	49,780
9431	ALMORA	V	N	172	N	220202109 03 00 01	01-NOV-20	05-NOV-20	7,39,100
9432	ALMORA	V	N	172	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,25,647
9433	ALMORA	V	N	172	N	220202109 03 00 06	01-NOV-20	05-NOV-20	49,780
9434	ALMORA	V	N	467	N	220202109 03 00 01	01-NOV-20	21-NOV-20	6,908
9435	ALMORA	V	N	468	N	220202109 03 00 01	01-NOV-20	21-NOV-20	69,080
9436	ALMORA	V	N	295	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,26,280
9437	ALMORA	V	N	295	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,23,467
9438	ALMORA	V	N	295	N	220202109 03 00 06	01-DEC-20	01-DEC-20	48,968
9439	ALMORA	V	N	372	N	220202109 03 00 01	01-DEC-20	11-DEC-20	24,129
9440	ALMORA	V	N	372	N	220202109 03 00 03	01-DEC-20	11-DEC-20	4,102
9441	ALMORA	V	N	372	N	220202109 03 00 06	01-DEC-20	11-DEC-20	1,536

DDO- 37025123 PRINCIPAL PRINCIPAL GIC YOGSAIN RAMPUR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9442	ALMORA	V	N	1	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,51,600
9443	ALMORA	V	N	1	N	220202109 03 00 03	01-OCT-20	01-OCT-20	76,772
9444	ALMORA	V	N	1	N	220202109 03 00 06	01-OCT-20	01-OCT-20	32,130
9445	ALMORA	V	N	165	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,51,600
9446	ALMORA	V	N	165	N	220202109 03 00 03	01-NOV-20	02-NOV-20	76,772
9447	ALMORA	V	N	165	N	220202109 03 00 06	01-NOV-20	02-NOV-20	32,130
9448	ALMORA	V	N	298	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
9449	ALMORA	V	N	82	N	220202109 03 00 20	01-NOV-20	09-NOV-20	3,800
9450	ALMORA	V	N	99	N	220202109 03 00 22	01-NOV-20	11-NOV-20	2,855

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9451	ALMORA	V	N	294	N	220202109	03	00 01	01-DEC-20	01-DEC-20	4,51,600
9452	ALMORA	V	N	294	N	220202109	03	00 03	01-DEC-20	01-DEC-20	76,772
9453	ALMORA	V	N	294	N	220202109	03	00 06	01-DEC-20	01-DEC-20	32,130

DDO- 37025124 PRINCIPAL PRINCIPAL GIC KHEEDA CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9454	ALMORA	V	N	16	N	220202109	03	00 01	01-OCT-20	01-OCT-20	8,87,100
9455	ALMORA	V	N	16	N	220202109	03	00 03	01-OCT-20	01-OCT-20	1,50,807
9456	ALMORA	V	N	16	N	220202109	03	00 06	01-OCT-20	01-OCT-20	64,660
9457	ALMORA	V	N	4	N	220202109	03	00 20	01-OCT-20	01-OCT-20	3,800
9458	ALMORA	V	N	5	N	220202109	03	00 11	01-OCT-20	01-OCT-20	1,961
9459	ALMORA	V	N	7	N	220202109	03	00 22	01-OCT-20	01-OCT-20	11,650
9460	ALMORA	V	N	254	N	220202109	03	00 01	01-NOV-20	11-NOV-20	10,342
9461	ALMORA	V	N	254	N	220202109	03	00 03	01-NOV-20	11-NOV-20	1,747
9462	ALMORA	V	N	292	N	220202109	03	00 01	01-NOV-20	11-NOV-20	96,712
9463	ALMORA	V	N	48	N	220202109	03	00 01	01-NOV-20	02-NOV-20	8,88,300
9464	ALMORA	V	N	48	N	220202109	03	00 03	01-NOV-20	02-NOV-20	1,51,011
9465	ALMORA	V	N	48	N	220202109	03	00 06	01-NOV-20	02-NOV-20	64,660
9466	ALMORA	V	N	293	N	220202109	03	00 01	01-DEC-20	01-DEC-20	8,88,300
9467	ALMORA	V	N	293	N	220202109	03	00 03	01-DEC-20	01-DEC-20	1,51,011
9468	ALMORA	V	N	293	N	220202109	03	00 06	01-DEC-20	01-DEC-20	64,660

DDO- 37025125 PRINCIPAL PRINCIPAL KALRON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9469	ALMORA	V	N	17	N	220202109	03	00 01	01-OCT-20	01-OCT-20	7,14,000
9470	ALMORA	V	N	17	N	220202109	03	00 03	01-OCT-20	01-OCT-20	1,21,380
9471	ALMORA	V	N	17	N	220202109	03	00 06	01-OCT-20	01-OCT-20	52,080
9472	ALMORA	V	N	6	N	220202109	03	00 22	01-OCT-20	01-OCT-20	3,000
9473	ALMORA	V	N	9	N	220202109	03	00 20	01-OCT-20	03-OCT-20	3,800
9474	ALMORA	V	N	174	N	220202109	03	00 01	01-NOV-20	05-NOV-20	7,14,000
9475	ALMORA	V	N	174	N	220202109	03	00 03	01-NOV-20	05-NOV-20	1,21,380
9476	ALMORA	V	N	174	N	220202109	03	00 06	01-NOV-20	05-NOV-20	52,080
9477	ALMORA	V	N	301	N	220202109	03	00 01	01-NOV-20	12-NOV-20	62,172
9478	ALMORA	V	N	292	N	220202109	03	00 01	01-DEC-20	01-DEC-20	7,14,000
9479	ALMORA	V	N	292	N	220202109	03	00 03	01-DEC-20	01-DEC-20	1,21,380
9480	ALMORA	V	N	292	N	220202109	03	00 06	01-DEC-20	01-DEC-20	52,080

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DDO- 37025126 PRINCIPAL PRINCIPAL GIC MAHAKALESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9481	ALMORA	V	N	18	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,58,300
9482	ALMORA	V	N	18	N	220202109 03 00 03	01-OCT-20	01-OCT-20	94,911
9483	ALMORA	V	N	18	N	220202109 03 00 06	01-OCT-20	01-OCT-20	36,850
9484	ALMORA	V	N	276	N	220202109 03 00 11	01-OCT-20	21-OCT-20	1,000
9485	ALMORA	V	N	278	N	220202109 03 00 20	01-OCT-20	21-OCT-20	3,800
9486	ALMORA	V	N	279	N	220202109 03 00 22	01-OCT-20	21-OCT-20	11,200
9487	ALMORA	V	N	454	N	220202109 03 00 01	01-NOV-20	18-NOV-20	41,448
9488	ALMORA	V	N	49	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,58,300
9489	ALMORA	V	N	49	N	220202109 03 00 03	01-NOV-20	02-NOV-20	94,911
9490	ALMORA	V	N	49	N	220202109 03 00 06	01-NOV-20	02-NOV-20	36,850
9491	ALMORA	V	N	291	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,58,300
9492	ALMORA	V	N	291	N	220202109 03 00 03	01-DEC-20	01-DEC-20	94,911
9493	ALMORA	V	N	291	N	220202109 03 00 06	01-DEC-20	01-DEC-20	36,850

DDO- 37025127 PRINCIPAL PRINCIPAL GIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9494	ALMORA	V	N	19	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,64,000
9495	ALMORA	V	N	19	N	220202109 03 00 03	01-OCT-20	01-OCT-20	95,880
9496	ALMORA	V	N	19	N	220202109 03 00 06	01-OCT-20	01-OCT-20	37,680
9497	ALMORA	V	N	359	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
9498	ALMORA	V	N	50	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,64,000
9499	ALMORA	V	N	50	N	220202109 03 00 03	01-NOV-20	02-NOV-20	95,880
9500	ALMORA	V	N	50	N	220202109 03 00 06	01-NOV-20	02-NOV-20	37,680
9501	ALMORA	V	N	290	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,98,000
9502	ALMORA	V	N	290	N	220202109 03 00 03	01-DEC-20	01-DEC-20	84,660
9503	ALMORA	V	N	290	N	220202109 03 00 06	01-DEC-20	01-DEC-20	33,350

DDO- 37025128 PRINCIPAL PRINCIPAL GIC CHITRESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9504	ALMORA	V	N	20	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,31,300
9505	ALMORA	V	N	20	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,58,321
9506	ALMORA	V	N	20	N	220202109 03 00 06	01-OCT-20	01-OCT-20	56,810
9507	ALMORA	V	N	355	N	220202109 03 00 20	01-OCT-20	28-OCT-20	1,800
9508	ALMORA	V	N	356	N	220202109 03 00 22	01-OCT-20	28-OCT-20	2,500
9509	ALMORA	V	N	455	N	220202109 03 00 01	01-NOV-20	18-NOV-20	75,988
9510	ALMORA	V	N	51	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,31,300
9511	ALMORA	V	N	51	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,58,321

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9512	ALMORA	V	N	51	N	220202109	03	00 06	01-NOV-20	02-NOV-20	56,810
9513	ALMORA	V	N	289	N	220202109	03	00 01	01-DEC-20	01-DEC-20	9,31,300
9514	ALMORA	V	N	289	N	220202109	03	00 03	01-DEC-20	01-DEC-20	1,58,321
9515	ALMORA	V	N	289	N	220202109	03	00 06	01-DEC-20	01-DEC-20	56,810
9516	ALMORA	V	N	299	N	220202109	03	00 25	01-DEC-20	22-DEC-20	3,904

DDO- 37025129 PRINCIPAL PRINCIPAL GIC PATALGAON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9517	ALMORA	V	N	138	N	220202109	03	00 01	01-OCT-20	01-OCT-20	8,56,700
9518	ALMORA	V	N	138	N	220202109	03	00 03	01-OCT-20	01-OCT-20	1,45,639
9519	ALMORA	V	N	138	N	220202109	03	00 06	01-OCT-20	01-OCT-20	61,680
9520	ALMORA	V	N	466	N	220202109	03	00 01	01-NOV-20	21-NOV-20	62,172
9521	ALMORA	V	N	52	N	220202109	03	00 01	01-NOV-20	02-NOV-20	8,56,700
9522	ALMORA	V	N	52	N	220202109	03	00 03	01-NOV-20	02-NOV-20	1,45,639
9523	ALMORA	V	N	52	N	220202109	03	00 06	01-NOV-20	02-NOV-20	61,680
9524	ALMORA	V	N	83	N	220202109	03	00 11	01-NOV-20	09-NOV-20	1,996
9525	ALMORA	V	N	288	N	220202109	03	00 01	01-DEC-20	01-DEC-20	8,56,700
9526	ALMORA	V	N	288	N	220202109	03	00 03	01-DEC-20	01-DEC-20	1,45,639
9527	ALMORA	V	N	288	N	220202109	03	00 06	01-DEC-20	01-DEC-20	61,680

DDO- 37025130 PRINCIPAL PRINCIPAL GIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9528	ALMORA	V	N	21	N	220202109	03	00 01	01-OCT-20	01-OCT-20	8,77,100
9529	ALMORA	V	N	21	N	220202109	03	00 03	01-OCT-20	01-OCT-20	1,49,107
9530	ALMORA	V	N	21	N	220202109	03	00 06	01-OCT-20	01-OCT-20	60,820
9531	ALMORA	V	N	232	N	220202109	03	00 22	01-OCT-20	19-OCT-20	7,500
9532	ALMORA	V	N	233	N	220202109	03	00 20	01-OCT-20	19-OCT-20	3,800
9533	ALMORA	V	N	234	N	220202109	03	00 22	01-OCT-20	19-OCT-20	3,750
9534	ALMORA	V	N	275	N	220202109	03	00 22	01-OCT-20	21-OCT-20	1,000
9535	ALMORA	V	N	260	N	220202109	03	00 11	01-NOV-20	23-NOV-20	1,000
9536	ALMORA	V	N	261	N	220202109	03	00 11	01-NOV-20	23-NOV-20	1,000
9537	ALMORA	V	N	456	N	220202109	03	00 01	01-NOV-20	20-NOV-20	75,988
9538	ALMORA	V	N	53	N	220202109	03	00 01	01-NOV-20	02-NOV-20	8,77,100
9539	ALMORA	V	N	53	N	220202109	03	00 03	01-NOV-20	02-NOV-20	1,49,107
9540	ALMORA	V	N	53	N	220202109	03	00 06	01-NOV-20	02-NOV-20	60,820
9541	ALMORA	V	N	287	N	220202109	03	00 01	01-DEC-20	01-DEC-20	8,77,100
9542	ALMORA	V	N	287	N	220202109	03	00 03	01-DEC-20	01-DEC-20	1,49,107

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9543	ALMORA	V	N	287	N	220202109 03 00 06	01-DEC-20	01-DEC-20	60,820
9544	ALMORA	V	N	403	N	220202109 03 00 01	01-DEC-20	19-DEC-20	50,900
9545	ALMORA	V	N	403	N	220202109 03 00 03	01-DEC-20	19-DEC-20	3,775
9546	ALMORA	V	N	404	N	220202109 03 00 01	01-DEC-20	19-DEC-20	10,909
9547	ALMORA	V	N	404	N	220202109 03 00 03	01-DEC-20	19-DEC-20	7,544
9548	ALMORA	V	N	404	N	220202109 03 00 06	01-DEC-20	19-DEC-20	4,251

DDO- 37025131 PRINCIPAL PRINCIPAL GIC TARAGTAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9549	ALMORA	V	N	22	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,83,600
9550	ALMORA	V	N	22	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,16,212
9551	ALMORA	V	N	22	N	220202109 03 00 06	01-OCT-20	01-OCT-20	50,660
9552	ALMORA	V	N	280	N	220202109 03 00 11	01-OCT-20	21-OCT-20	1,000
9553	ALMORA	V	N	290	N	220202109 03 00 01	01-NOV-20	11-NOV-20	89,804
9554	ALMORA	V	N	54	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,83,600
9555	ALMORA	V	N	54	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,16,212
9556	ALMORA	V	N	54	N	220202109 03 00 06	01-NOV-20	02-NOV-20	50,660
9557	ALMORA	V	N	25	N	220202109 03 00 22	01-DEC-20	01-DEC-20	3,450
9558	ALMORA	V	N	286	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,61,500
9559	ALMORA	V	N	286	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,12,455
9560	ALMORA	V	N	286	N	220202109 03 00 06	01-DEC-20	01-DEC-20	48,590
9561	ALMORA	V	N	32	N	220202109 03 00 20	01-DEC-20	04-DEC-20	3,800
9562	ALMORA	V	N	33	N	220202109 03 00 22	01-DEC-20	04-DEC-20	8,500

DDO- 37025194 PRINCIPAL PRINCIPAL GIC JAURASI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9563	ALMORA	V	N	85	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,12,100
9564	ALMORA	V	N	85	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,55,057
9565	ALMORA	V	N	85	N	220202109 03 00 06	01-OCT-20	01-OCT-20	68,970
9566	ALMORA	V	N	300	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,13,406
9567	ALMORA	V	N	457	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,100
9568	ALMORA	V	N	457	N	220202109 03 00 03	01-NOV-20	18-NOV-20	187
9569	ALMORA	V	N	55	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,12,100
9570	ALMORA	V	N	55	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,55,057
9571	ALMORA	V	N	55	N	220202109 03 00 06	01-NOV-20	02-NOV-20	68,970
9572	ALMORA	V	N	22	N	220202109 03 00 22	01-DEC-20	01-DEC-20	3,000
9573	ALMORA	V	N	28	N	220202109 03 00 22	01-DEC-20	01-DEC-20	8,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9574	ALMORA	V	N	285	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,12,100
9575	ALMORA	V	N	285	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,55,057
9576	ALMORA	V	N	285	N	220202109 03 00 06	01-DEC-20	01-DEC-20	68,970
9577	ALMORA	V	N	30	N	220202109 03 00 20	01-DEC-20	01-DEC-20	3,800
9578	ALMORA	V	N	323	N	220202109 03 00 01	01-DEC-20	04-DEC-20	72,270
9579	ALMORA	V	N	323	N	220202109 03 00 03	01-DEC-20	04-DEC-20	23,806
9580	ALMORA	V	N	417	N	220202109 03 00 01	01-DEC-20	24-DEC-20	17,703
9581	ALMORA	V	N	417	N	220202109 03 00 03	01-DEC-20	24-DEC-20	3,010
9582	ALMORA	V	N	417	N	220202109 03 00 06	01-DEC-20	24-DEC-20	1,187
9583	ALMORA	V	N	422	N	220202109 03 00 01	01-DEC-20	24-DEC-20	39,200
9584	ALMORA	V	N	422	N	220202109 03 00 03	01-DEC-20	24-DEC-20	6,664
9585	ALMORA	V	N	422	N	220202109 03 00 06	01-DEC-20	24-DEC-20	2,720
9586	ALMORA	V	N	423	N	220202109 03 00 01	01-DEC-20	24-DEC-20	39,200
9587	ALMORA	V	N	423	N	220202109 03 00 03	01-DEC-20	24-DEC-20	6,664
9588	ALMORA	V	N	423	N	220202109 03 00 06	01-DEC-20	24-DEC-20	2,720
9589	ALMORA	V	N	424	N	220202109 03 00 01	01-DEC-20	24-DEC-20	39,200
9590	ALMORA	V	N	424	N	220202109 03 00 03	01-DEC-20	24-DEC-20	6,664
9591	ALMORA	V	N	424	N	220202109 03 00 06	01-DEC-20	24-DEC-20	2,720

DDO- 37026005 HEADMASTER HEADMASTER GHSS KHAJURANI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9592	ALMORA	V	N	23	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,62,300
9593	ALMORA	V	N	23	N	220202109 03 00 03	01-OCT-20	01-OCT-20	61,591
9594	ALMORA	V	N	23	N	220202109 03 00 06	01-OCT-20	01-OCT-20	27,260
9595	ALMORA	V	N	164	N	220202109 03 00 01	01-NOV-20	03-NOV-20	3,62,300
9596	ALMORA	V	N	164	N	220202109 03 00 03	01-NOV-20	03-NOV-20	61,591
9597	ALMORA	V	N	164	N	220202109 03 00 06	01-NOV-20	03-NOV-20	27,260
9598	ALMORA	V	N	284	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,62,300
9599	ALMORA	V	N	284	N	220202109 03 00 03	01-DEC-20	01-DEC-20	61,591
9600	ALMORA	V	N	284	N	220202109 03 00 06	01-DEC-20	01-DEC-20	27,260

DDO- 37026006 HEADMASTER HEADMASTER GHSS MAHATGOAN CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9601	ALMORA	V	N	81	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,34,300
9602	ALMORA	V	N	81	N	220202109 03 00 03	01-OCT-20	01-OCT-20	56,831
9603	ALMORA	V	N	81	N	220202109 03 00 06	01-OCT-20	01-OCT-20	23,180
9604	ALMORA	V	N	166	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,34,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9605	ALMORA	V	N	166	N	220202109 03 00 03	01-NOV-20	02-NOV-20	56,831
9606	ALMORA	V	N	166	N	220202109 03 00 06	01-NOV-20	02-NOV-20	23,180
9607	ALMORA	V	N	299	N	220202109 03 00 01	01-NOV-20	12-NOV-20	34,540
9608	ALMORA	V	N	283	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,34,300
9609	ALMORA	V	N	283	N	220202109 03 00 03	01-DEC-20	01-DEC-20	56,831
9610	ALMORA	V	N	283	N	220202109 03 00 06	01-DEC-20	01-DEC-20	23,180
9611	ALMORA	V	N	356	N	220202109 03 00 11	01-DEC-20	24-DEC-20	1,000

DDO- 37026007 HEADMASTER HEADMASTER GHSS TIMIKHAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9612	ALMORA	V	N	92	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,38,600
9613	ALMORA	V	N	92	N	220202109 03 00 03	01-OCT-20	01-OCT-20	57,562
9614	ALMORA	V	N	92	N	220202109 03 00 06	01-OCT-20	01-OCT-20	23,470
9615	ALMORA	V	N	360	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
9616	ALMORA	V	N	56	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,38,600
9617	ALMORA	V	N	56	N	220202109 03 00 03	01-NOV-20	02-NOV-20	57,562
9618	ALMORA	V	N	56	N	220202109 03 00 06	01-NOV-20	02-NOV-20	23,470
9619	ALMORA	V	N	282	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,38,600
9620	ALMORA	V	N	282	N	220202109 03 00 03	01-DEC-20	01-DEC-20	57,562
9621	ALMORA	V	N	282	N	220202109 03 00 06	01-DEC-20	01-DEC-20	23,470

DDO- 37026008 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9622	ALMORA	V	N	82	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,31,000
9623	ALMORA	V	N	82	N	220202109 03 00 03	01-OCT-20	01-OCT-20	56,270
9624	ALMORA	V	N	82	N	220202109 03 00 06	01-OCT-20	01-OCT-20	22,150
9625	ALMORA	V	N	100	N	220202109 03 00 20	01-NOV-20	11-NOV-20	2,800
9626	ALMORA	V	N	110	N	220202109 03 00 22	01-NOV-20	11-NOV-20	5,500
9627	ALMORA	V	N	293	N	220202109 03 00 01	01-NOV-20	11-NOV-20	27,632
9628	ALMORA	V	N	57	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,31,000
9629	ALMORA	V	N	57	N	220202109 03 00 03	01-NOV-20	02-NOV-20	56,270
9630	ALMORA	V	N	57	N	220202109 03 00 06	01-NOV-20	02-NOV-20	22,150
9631	ALMORA	V	N	281	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,31,000
9632	ALMORA	V	N	281	N	220202109 03 00 03	01-DEC-20	01-DEC-20	56,270
9633	ALMORA	V	N	281	N	220202109 03 00 06	01-DEC-20	01-DEC-20	22,150

DDO- 37026027 HEADMASTER GHSS BHADKOT ALMORA

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DDO- 37026027 HEADMASTER GHSS BHADKOT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9634	ALMORA	V	N	100	N	220202109 03 00 22	01-OCT-20	09-OCT-20	5,500
9635	ALMORA	V	N	83	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,67,700
9636	ALMORA	V	N	83	N	220202109 03 00 03	01-OCT-20	01-OCT-20	62,509
9637	ALMORA	V	N	83	N	220202109 03 00 06	01-OCT-20	01-OCT-20	24,720
9638	ALMORA	V	N	99	N	220202109 03 00 20	01-OCT-20	09-OCT-20	2,800
9639	ALMORA	V	N	58	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,67,700
9640	ALMORA	V	N	58	N	220202109 03 00 03	01-NOV-20	02-NOV-20	62,509
9641	ALMORA	V	N	58	N	220202109 03 00 06	01-NOV-20	02-NOV-20	24,720
9642	ALMORA	V	N	219	N	220202109 03 00 01	01-DEC-20	01-DEC-20	34,540
9643	ALMORA	V	N	280	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,67,700
9644	ALMORA	V	N	280	N	220202109 03 00 03	01-DEC-20	01-DEC-20	62,509
9645	ALMORA	V	N	280	N	220202109 03 00 06	01-DEC-20	01-DEC-20	24,720

DDO- 37026034 HEADMASTER HEAD MASTER QUAIRALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9646	ALMORA	V	N	84	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,15,800
9647	ALMORA	V	N	84	N	220202109 03 00 03	01-OCT-20	01-OCT-20	70,686
9648	ALMORA	V	N	84	N	220202109 03 00 06	01-OCT-20	01-OCT-20	30,900
9649	ALMORA	V	N	167	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,15,800
9650	ALMORA	V	N	167	N	220202109 03 00 03	01-NOV-20	02-NOV-20	70,686
9651	ALMORA	V	N	167	N	220202109 03 00 06	01-NOV-20	02-NOV-20	30,900
9652	ALMORA	V	N	258	N	220202109 03 00 20	01-NOV-20	23-NOV-20	2,800
9653	ALMORA	V	N	259	N	220202109 03 00 22	01-NOV-20	23-NOV-20	5,500
9654	ALMORA	V	N	361	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
9655	ALMORA	V	N	275	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,15,800
9656	ALMORA	V	N	275	N	220202109 03 00 03	01-DEC-20	01-DEC-20	70,686
9657	ALMORA	V	N	275	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,900

DDO- 37034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9658	ALMORA	V	N	15	N	220202101 04 00 01	01-OCT-20	01-OCT-20	2,88,600
9659	ALMORA	V	N	15	N	220202101 04 00 03	01-OCT-20	01-OCT-20	49,062
9660	ALMORA	V	N	15	N	220202101 04 00 06	01-OCT-20	01-OCT-20	23,130
9661	ALMORA	V	N	266	N	220202109 16 00 08	01-OCT-20	20-OCT-20	3,60,000
9662	ALMORA	V	N	169	N	220202101 04 00 01	01-NOV-20	02-NOV-20	2,88,600
9663	ALMORA	V	N	169	N	220202101 04 00 03	01-NOV-20	02-NOV-20	49,062
9664	ALMORA	V	N	169	N	220202101 04 00 06	01-NOV-20	02-NOV-20	23,130

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9665	ALMORA	V	N	302	N	220202101 04 00 01	01-NOV-20	12-NOV-20	27,632
9666	ALMORA	V	N	393	N	220202101 04 00 25	01-DEC-20	30-DEC-20	2,124
9667	ALMORA	V	N	394	N	220202101 04 00 25	01-DEC-20	30-DEC-20	4,016
9668	ALMORA	V	N	395	N	220202101 04 00 25	01-DEC-20	30-DEC-20	7,138
9669	ALMORA	V	N	97	N	220202101 04 00 01	01-DEC-20	01-DEC-20	2,88,600
9670	ALMORA	V	N	97	N	220202101 04 00 03	01-DEC-20	01-DEC-20	49,062
9671	ALMORA	V	N	97	N	220202101 04 00 06	01-DEC-20	01-DEC-20	23,130

DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9672	ALMORA	V	N	149	N	220201104 05 00 01	01-OCT-20	03-OCT-20	1,22,000
9673	ALMORA	V	N	149	N	220201104 05 00 03	01-OCT-20	03-OCT-20	20,740
9674	ALMORA	V	N	149	N	220201104 05 00 06	01-OCT-20	03-OCT-20	9,670
9675	ALMORA	V	N	150	N	220201101 04 00 01	01-OCT-20	03-OCT-20	53,46,700
9676	ALMORA	V	N	150	N	220201101 04 00 03	01-OCT-20	03-OCT-20	9,08,939
9677	ALMORA	V	N	150	N	220201101 04 00 06	01-OCT-20	03-OCT-20	3,98,840
9678	ALMORA	V	N	151	N	220201101 04 00 01	01-OCT-20	03-OCT-20	25,27,200
9679	ALMORA	V	N	151	N	220201101 04 00 03	01-OCT-20	03-OCT-20	4,29,624
9680	ALMORA	V	N	151	N	220201101 04 00 06	01-OCT-20	03-OCT-20	1,70,910
9681	ALMORA	V	N	152	N	220201101 04 00 01	01-OCT-20	03-OCT-20	12,69,500
9682	ALMORA	V	N	152	N	220201101 04 00 03	01-OCT-20	03-OCT-20	2,15,815
9683	ALMORA	V	N	152	N	220201101 04 00 06	01-OCT-20	03-OCT-20	88,250
9684	ALMORA	V	N	153	N	220201101 04 00 01	01-OCT-20	03-OCT-20	23,92,800
9685	ALMORA	V	N	153	N	220201101 04 00 03	01-OCT-20	03-OCT-20	4,06,776
9686	ALMORA	V	N	153	N	220201101 04 00 06	01-OCT-20	03-OCT-20	1,49,440
9687	ALMORA	V	N	170	N	220201104 05 00 01	01-NOV-20	02-NOV-20	1,22,000
9688	ALMORA	V	N	170	N	220201104 05 00 03	01-NOV-20	02-NOV-20	20,740
9689	ALMORA	V	N	170	N	220201104 05 00 06	01-NOV-20	02-NOV-20	9,670
9690	ALMORA	V	N	171	N	220201101 04 00 01	01-NOV-20	02-NOV-20	53,48,200
9691	ALMORA	V	N	171	N	220201101 04 00 03	01-NOV-20	02-NOV-20	9,09,194
9692	ALMORA	V	N	171	N	220201101 04 00 06	01-NOV-20	02-NOV-20	3,98,840
9693	ALMORA	V	N	173	N	220201101 04 00 01	01-NOV-20	02-NOV-20	25,33,400
9694	ALMORA	V	N	173	N	220201101 04 00 03	01-NOV-20	02-NOV-20	4,30,678
9695	ALMORA	V	N	173	N	220201101 04 00 06	01-NOV-20	02-NOV-20	1,71,450
9696	ALMORA	V	N	175	N	220201101 04 00 01	01-NOV-20	02-NOV-20	12,69,500
9697	ALMORA	V	N	175	N	220201101 04 00 03	01-NOV-20	02-NOV-20	2,15,815
9698	ALMORA	V	N	175	N	220201101 04 00 06	01-NOV-20	02-NOV-20	88,790

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DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9699	ALMORA	V	N	176	N	220201101 04 00 01	01-NOV-20	02-NOV-20	23,94,800
9700	ALMORA	V	N	176	N	220201101 04 00 03	01-NOV-20	02-NOV-20	4,07,116
9701	ALMORA	V	N	176	N	220201101 04 00 06	01-NOV-20	02-NOV-20	1,49,440
9702	ALMORA	V	N	345	N	220201104 05 00 01	01-NOV-20	12-NOV-20	13,816
9703	ALMORA	V	N	346	N	220201101 04 00 01	01-NOV-20	12-NOV-20	14,50,680
9704	ALMORA	V	N	1	N	220201101 04 00 09	01-DEC-20	02-DEC-20	31,429
9705	ALMORA	V	N	102	N	220201101 04 00 01	01-DEC-20	01-DEC-20	53,49,900
9706	ALMORA	V	N	102	N	220201101 04 00 03	01-DEC-20	01-DEC-20	9,09,483
9707	ALMORA	V	N	102	N	220201101 04 00 06	01-DEC-20	01-DEC-20	3,98,840
9708	ALMORA	V	N	105	N	220201101 04 00 01	01-DEC-20	01-DEC-20	25,33,400
9709	ALMORA	V	N	105	N	220201101 04 00 03	01-DEC-20	01-DEC-20	4,30,678
9710	ALMORA	V	N	105	N	220201101 04 00 06	01-DEC-20	01-DEC-20	1,71,450
9711	ALMORA	V	N	106	N	220201101 04 00 01	01-DEC-20	01-DEC-20	12,69,500
9712	ALMORA	V	N	106	N	220201101 04 00 03	01-DEC-20	01-DEC-20	2,15,815
9713	ALMORA	V	N	106	N	220201101 04 00 06	01-DEC-20	01-DEC-20	88,790
9714	ALMORA	V	N	108	N	220201101 04 00 01	01-DEC-20	01-DEC-20	23,94,800
9715	ALMORA	V	N	108	N	220201101 04 00 03	01-DEC-20	01-DEC-20	4,07,116
9716	ALMORA	V	N	108	N	220201101 04 00 06	01-DEC-20	01-DEC-20	1,54,720
9717	ALMORA	V	N	99	N	220201104 05 00 01	01-DEC-20	01-DEC-20	1,22,000
9718	ALMORA	V	N	99	N	220201104 05 00 03	01-DEC-20	01-DEC-20	20,740
9719	ALMORA	V	N	99	N	220201104 05 00 06	01-DEC-20	01-DEC-20	9,670

DDO- 37034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9720	ALMORA	V	N	192	N	220203103 03 00 01	01-OCT-20	07-OCT-20	1,500
9721	ALMORA	V	N	192	N	220203103 03 00 03	01-OCT-20	07-OCT-20	255
9722	ALMORA	V	N	2	N	220203103 03 00 01	01-OCT-20	01-OCT-20	12,74,600
9723	ALMORA	V	N	2	N	220203103 03 00 03	01-OCT-20	01-OCT-20	2,16,682
9724	ALMORA	V	N	2	N	220203103 03 00 06	01-OCT-20	01-OCT-20	78,880
9725	ALMORA	V	N	109	N	220203103 03 00 25	01-NOV-20	11-NOV-20	437
9726	ALMORA	V	N	177	N	220203103 03 00 01	01-NOV-20	02-NOV-20	12,75,100
9727	ALMORA	V	N	177	N	220203103 03 00 03	01-NOV-20	02-NOV-20	2,16,767
9728	ALMORA	V	N	177	N	220203103 03 00 06	01-NOV-20	02-NOV-20	46,830
9729	ALMORA	V	N	36	N	220203103 03 00 25	01-NOV-20	05-NOV-20	435
9730	ALMORA	V	N	436	N	220203103 03 00 01	01-NOV-20	19-NOV-20	24,178
9731	ALMORA	V	N	46	N	220203103 03 00 04	01-NOV-20	06-NOV-20	27,008
9732	ALMORA	V	N	47	N	220203103 03 00 24	01-NOV-20	06-NOV-20	1,593

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9733	ALMORA	V	N	48	N	220203103 03 00 24	01-NOV-20	06-NOV-20	1,194
9734	ALMORA	V	N	49	N	220203103 03 00 24	01-NOV-20	06-NOV-20	2,240
9735	ALMORA	V	N	50	N	220203103 03 00 24	01-NOV-20	06-NOV-20	1,792
9736	ALMORA	V	N	51	N	220203103 03 00 24	01-NOV-20	06-NOV-20	896
9737	ALMORA	V	N	116	N	220203103 03 00 01	01-DEC-20	01-DEC-20	11,99,800
9738	ALMORA	V	N	116	N	220203103 03 00 03	01-DEC-20	01-DEC-20	2,03,966
9739	ALMORA	V	N	116	N	220203103 03 00 06	01-DEC-20	01-DEC-20	99,290
9740	ALMORA	V	N	131	N	220203103 03 00 25	01-DEC-20	10-DEC-20	446
9741	ALMORA	V	N	242	N	220203103 03 00 22	01-DEC-20	18-DEC-20	3,900
9742	ALMORA	V	N	297	N	220203103 03 00 22	01-DEC-20	22-DEC-20	3,438
9743	ALMORA	V	N	412	N	220203103 03 00 01	01-DEC-20	21-DEC-20	75,300
9744	ALMORA	V	N	412	N	220203103 03 00 03	01-DEC-20	21-DEC-20	12,801
9745	ALMORA	V	N	412	N	220203103 03 00 06	01-DEC-20	21-DEC-20	11,640

DDO- 37035004 PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9746	ALMORA	V	N	144	N	220202109 03 00 20	01-OCT-20	13-OCT-20	3,800
9747	ALMORA	V	N	145	N	220202109 03 00 22	01-OCT-20	13-OCT-20	1,400
9748	ALMORA	V	N	209	N	220202109 03 00 22	01-OCT-20	16-OCT-20	1,600
9749	ALMORA	V	N	210	N	220202109 03 00 22	01-OCT-20	16-OCT-20	1,400
9750	ALMORA	V	N	3	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,55,300
9751	ALMORA	V	N	3	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,47,401
9752	ALMORA	V	N	3	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,03,280
9753	ALMORA	V	N	181	N	220202109 03 00 01	01-NOV-20	02-NOV-20	14,92,338
9754	ALMORA	V	N	181	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,47,401
9755	ALMORA	V	N	181	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,03,280
9756	ALMORA	V	N	272	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,54,020
9757	ALMORA	V	N	272	N	220202109 03 00 03	01-NOV-20	11-NOV-20	33,315
9758	ALMORA	V	N	272	N	220202109 03 00 06	01-NOV-20	11-NOV-20	14,640
9759	ALMORA	V	N	273	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,38,160
9760	ALMORA	V	N	114	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,66,536
9761	ALMORA	V	N	114	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,47,401
9762	ALMORA	V	N	114	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,03,280

DDO- 37035116 PRINCIPAL PRINCIPAL GIC UTTAMSARI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9763	ALMORA	V	N	12	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,04,960

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9764	ALMORA	V	N	12	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,53,884
9765	ALMORA	V	N	12	N	220202109 03 00 06	01-OCT-20	01-OCT-20	64,090
9766	ALMORA	V	N	239	N	220202109 03 00 11	01-OCT-20	19-OCT-20	3,000
9767	ALMORA	V	N	259	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,17,436
9768	ALMORA	V	N	59	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,05,200
9769	ALMORA	V	N	59	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,53,884
9770	ALMORA	V	N	59	N	220202109 03 00 06	01-NOV-20	02-NOV-20	64,090
9771	ALMORA	V	N	81	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,05,200
9772	ALMORA	V	N	81	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,53,884
9773	ALMORA	V	N	81	N	220202109 03 00 06	01-DEC-20	01-DEC-20	64,090

DDO- 37035143 PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9774	ALMORA	V	N	13	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,39,140
9775	ALMORA	V	N	13	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,26,185
9776	ALMORA	V	N	13	N	220202109 03 00 06	01-OCT-20	01-OCT-20	85,750
9777	ALMORA	V	N	75	N	220202109 03 00 22	01-OCT-20	07-OCT-20	4,200
9778	ALMORA	V	N	182	N	220202109 03 00 01	01-NOV-20	03-NOV-20	12,49,700
9779	ALMORA	V	N	182	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,12,449
9780	ALMORA	V	N	182	N	220202109 03 00 06	01-NOV-20	03-NOV-20	80,230
9781	ALMORA	V	N	275	N	220202109 03 00 01	01-NOV-20	11-NOV-20	28,800
9782	ALMORA	V	N	275	N	220202109 03 00 03	01-NOV-20	11-NOV-20	9,279
9783	ALMORA	V	N	275	N	220202109 03 00 06	01-NOV-20	11-NOV-20	13,950
9784	ALMORA	V	N	276	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,10,528
9785	ALMORA	V	N	109	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,49,700
9786	ALMORA	V	N	109	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,12,449
9787	ALMORA	V	N	109	N	220202109 03 00 06	01-DEC-20	01-DEC-20	80,230

DDO- 37035144 PRINCIPAL PRINCIPAL GIC BATULIA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9788	ALMORA	V	N	4	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,14,700
9789	ALMORA	V	N	4	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,38,499
9790	ALMORA	V	N	4	N	220202109 03 00 06	01-OCT-20	01-OCT-20	55,590
9791	ALMORA	V	N	183	N	220202109 03 00 01	01-NOV-20	03-NOV-20	8,14,700
9792	ALMORA	V	N	183	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,38,499
9793	ALMORA	V	N	183	N	220202109 03 00 06	01-NOV-20	03-NOV-20	55,590
9794	ALMORA	V	N	522	N	220202109 03 00 01	01-NOV-20	26-NOV-20	89,804

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9795	ALMORA	V	N	390	N	220202109 03 00 22	01-DEC-20	30-DEC-20	2,250
9796	ALMORA	V	N	391	N	220202109 03 00 22	01-DEC-20	30-DEC-20	6,250
9797	ALMORA	V	N	392	N	220202109 03 00 20	01-DEC-20	30-DEC-20	3,800
9798	ALMORA	V	N	83	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,14,700
9799	ALMORA	V	N	83	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,38,499
9800	ALMORA	V	N	83	N	220202109 03 00 06	01-DEC-20	01-DEC-20	55,590

DDO- 37035145 PRINCIPAL PRINCIPAL GIC BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9801	ALMORA	V	N	159	N	220202109 03 00 01	01-OCT-20	05-OCT-20	11,83,440
9802	ALMORA	V	N	159	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,01,093
9803	ALMORA	V	N	159	N	220202109 03 00 06	01-OCT-20	05-OCT-20	81,400
9804	ALMORA	V	N	184	N	220202109 03 00 01	01-NOV-20	05-NOV-20	11,09,140
9805	ALMORA	V	N	184	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,88,462
9806	ALMORA	V	N	184	N	220202109 03 00 06	01-NOV-20	05-NOV-20	77,070
9807	ALMORA	V	N	199	N	220202109 03 00 01	01-DEC-20	02-DEC-20	1,10,528
9808	ALMORA	V	N	200	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,30,900
9809	ALMORA	V	N	200	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,75,253
9810	ALMORA	V	N	200	N	220202109 03 00 06	01-DEC-20	02-DEC-20	72,030

DDO- 37035148 PRINCIPAL PRINCIPAL GIC BINTA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9811	ALMORA	V	N	344	N	220202109 03 00 22	01-OCT-20	27-OCT-20	1,000
9812	ALMORA	V	N	345	N	220202109 03 00 22	01-OCT-20	27-OCT-20	7,500
9813	ALMORA	V	N	346	N	220202109 03 00 20	01-OCT-20	27-OCT-20	3,800
9814	ALMORA	V	N	5	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,89,000
9815	ALMORA	V	N	5	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,51,130
9816	ALMORA	V	N	5	N	220202109 03 00 06	01-OCT-20	01-OCT-20	54,850
9817	ALMORA	V	N	185	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,000
9818	ALMORA	V	N	185	N	220202109 03 00 03	01-NOV-20	02-NOV-20	680
9819	ALMORA	V	N	185	N	220202109 03 00 06	01-NOV-20	02-NOV-20	40
9820	ALMORA	V	N	230	N	220202109 03 00 01	01-NOV-20	06-NOV-20	1,13,500
9821	ALMORA	V	N	230	N	220202109 03 00 03	01-NOV-20	06-NOV-20	28,818
9822	ALMORA	V	N	305	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
9823	ALMORA	V	N	60	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,87,100
9824	ALMORA	V	N	60	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,51,130
9825	ALMORA	V	N	60	N	220202109 03 00 06	01-NOV-20	02-NOV-20	54,850

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9826	ALMORA	V	N	88	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,89,000
9827	ALMORA	V	N	88	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,51,130
9828	ALMORA	V	N	88	N	220202109 03 00 06	01-DEC-20	01-DEC-20	54,850

DDO- 37035150 PRINCIPAL PRINCIPAL GIC DUNAGIRI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9829	ALMORA	V	N	187	N	220202109 03 00 11	01-OCT-20	15-OCT-20	1,000
9830	ALMORA	V	N	6	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,48,500
9831	ALMORA	V	N	6	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,27,245
9832	ALMORA	V	N	6	N	220202109 03 00 06	01-OCT-20	01-OCT-20	54,330
9833	ALMORA	V	N	186	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,48,500
9834	ALMORA	V	N	186	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,27,245
9835	ALMORA	V	N	186	N	220202109 03 00 06	01-NOV-20	02-NOV-20	54,330
9836	ALMORA	V	N	274	N	220202109 03 00 01	01-NOV-20	11-NOV-20	89,804
9837	ALMORA	V	N	84	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,49,400
9838	ALMORA	V	N	84	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,27,398
9839	ALMORA	V	N	84	N	220202109 03 00 06	01-DEC-20	01-DEC-20	54,330

DDO- 37035152 PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9840	ALMORA	V	N	7	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,70,600
9841	ALMORA	V	N	7	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,82,002
9842	ALMORA	V	N	7	N	220202109 03 00 06	01-OCT-20	01-OCT-20	71,470
9843	ALMORA	V	N	187	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,70,600
9844	ALMORA	V	N	187	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,82,002
9845	ALMORA	V	N	187	N	220202109 03 00 06	01-NOV-20	02-NOV-20	71,470
9846	ALMORA	V	N	434	N	220202109 03 00 01	01-NOV-20	19-NOV-20	27,910
9847	ALMORA	V	N	434	N	220202109 03 00 03	01-NOV-20	19-NOV-20	4,745
9848	ALMORA	V	N	434	N	220202109 03 00 06	01-NOV-20	19-NOV-20	1,676
9849	ALMORA	V	N	435	N	220202109 03 00 01	01-NOV-20	19-NOV-20	96,712
9850	ALMORA	V	N	86	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,70,600
9851	ALMORA	V	N	86	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,82,002
9852	ALMORA	V	N	86	N	220202109 03 00 06	01-DEC-20	01-DEC-20	71,470

DDO- 37036016 HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9853	ALMORA	V	N	10	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,86,940
9854	ALMORA	V	N	10	N	220202109 03 00 03	01-OCT-20	01-OCT-20	99,586
9855	ALMORA	V	N	10	N	220202109 03 00 06	01-OCT-20	01-OCT-20	39,370
9856	ALMORA	V	N	336	N	220202109 03 00 25	01-OCT-20	27-OCT-20	1,080
9857	ALMORA	V	N	188	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,84,600
9858	ALMORA	V	N	188	N	220202109 03 00 03	01-NOV-20	02-NOV-20	99,586
9859	ALMORA	V	N	188	N	220202109 03 00 06	01-NOV-20	02-NOV-20	39,370
9860	ALMORA	V	N	231	N	220202109 03 00 01	01-NOV-20	06-NOV-20	69,700
9861	ALMORA	V	N	231	N	220202109 03 00 03	01-NOV-20	06-NOV-20	23,313
9862	ALMORA	V	N	232	N	220202109 03 00 01	01-NOV-20	06-NOV-20	69,700
9863	ALMORA	V	N	232	N	220202109 03 00 03	01-NOV-20	06-NOV-20	23,313
9864	ALMORA	V	N	233	N	220202109 03 00 01	01-NOV-20	06-NOV-20	73,513
9865	ALMORA	V	N	233	N	220202109 03 00 03	01-NOV-20	06-NOV-20	24,263
9866	ALMORA	V	N	234	N	220202109 03 00 01	01-NOV-20	06-NOV-20	71,880
9867	ALMORA	V	N	234	N	220202109 03 00 03	01-NOV-20	06-NOV-20	23,760
9868	ALMORA	V	N	278	N	220202109 03 00 25	01-NOV-20	24-NOV-20	529
9869	ALMORA	V	N	296	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
9870	ALMORA	V	N	87	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,16,940
9871	ALMORA	V	N	87	N	220202109 03 00 03	01-DEC-20	01-DEC-20	87,686
9872	ALMORA	V	N	87	N	220202109 03 00 06	01-DEC-20	01-DEC-20	35,040

DDO- 37036020 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9873	ALMORA	V	N	8	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,94,000
9874	ALMORA	V	N	8	N	220202109 03 00 03	01-OCT-20	01-OCT-20	83,980
9875	ALMORA	V	N	8	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,780
9876	ALMORA	V	N	189	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,91,300
9877	ALMORA	V	N	189	N	220202109 03 00 03	01-NOV-20	02-NOV-20	83,521
9878	ALMORA	V	N	189	N	220202109 03 00 06	01-NOV-20	02-NOV-20	33,780
9879	ALMORA	V	N	20	N	220202109 03 00 22	01-NOV-20	02-NOV-20	5,500
9880	ALMORA	V	N	21	N	220202109 03 00 20	01-NOV-20	02-NOV-20	2,800
9881	ALMORA	V	N	306	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
9882	ALMORA	V	N	90	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,98,500
9883	ALMORA	V	N	90	N	220202109 03 00 03	01-DEC-20	01-DEC-20	83,833
9884	ALMORA	V	N	90	N	220202109 03 00 06	01-DEC-20	01-DEC-20	33,780

DDO- 37037505 HEADMASTER HEAD MASTER GGHSS BAGWALIPOKHAR DWARAHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9885	ALMORA	V	N	1	N	220202109 03 00 11	01-OCT-20	01-OCT-20	1,000
9886	ALMORA	V	N	14	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,09,800
9887	ALMORA	V	N	14	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,54,666
9888	ALMORA	V	N	14	N	220202109 03 00 06	01-OCT-20	01-OCT-20	66,630
9889	ALMORA	V	N	2	N	220202109 03 00 22	01-OCT-20	01-OCT-20	8,500
9890	ALMORA	V	N	190	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,09,800
9891	ALMORA	V	N	190	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,54,666
9892	ALMORA	V	N	190	N	220202109 03 00 06	01-NOV-20	02-NOV-20	66,630
9893	ALMORA	V	N	389	N	220202109 03 00 01	01-DEC-20	17-DEC-20	1,08,225
9894	ALMORA	V	N	390	N	220202109 03 00 01	01-DEC-20	17-DEC-20	26,524
9895	ALMORA	V	N	390	N	220202109 03 00 03	01-DEC-20	17-DEC-20	4,509
9896	ALMORA	V	N	390	N	220202109 03 00 06	01-DEC-20	17-DEC-20	1,792
9897	ALMORA	V	N	92	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,09,800
9898	ALMORA	V	N	92	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,54,666
9899	ALMORA	V	N	92	N	220202109 03 00 06	01-DEC-20	01-DEC-20	66,630

DDO- 37037507 HEADMASTER HEAD MASTER GGHSS PARKOT DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9900	ALMORA	V	N	11	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,57,200
9901	ALMORA	V	N	11	N	220202109 03 00 03	01-OCT-20	01-OCT-20	94,724
9902	ALMORA	V	N	11	N	220202109 03 00 06	01-OCT-20	01-OCT-20	39,000
9903	ALMORA	V	N	191	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,49,900
9904	ALMORA	V	N	191	N	220202109 03 00 03	01-NOV-20	02-NOV-20	93,483
9905	ALMORA	V	N	191	N	220202109 03 00 06	01-NOV-20	02-NOV-20	39,000
9906	ALMORA	V	N	297	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080
9907	ALMORA	V	N	37	N	220202109 03 00 20	01-NOV-20	05-NOV-20	2,800
9908	ALMORA	V	N	38	N	220202109 03 00 22	01-NOV-20	05-NOV-20	5,500
9909	ALMORA	V	N	94	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,67,983
9910	ALMORA	V	N	94	N	220202109 03 00 03	01-DEC-20	01-DEC-20	96,557
9911	ALMORA	V	N	94	N	220202109 03 00 06	01-DEC-20	01-DEC-20	40,667

DDO- 37037508 HEADMASTER HEAD MASTER GGHSS UBHAYADI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9912	ALMORA	V	N	9	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,08,100
9913	ALMORA	V	N	9	N	220202109 03 00 03	01-OCT-20	01-OCT-20	86,377
9914	ALMORA	V	N	9	N	220202109 03 00 06	01-OCT-20	01-OCT-20	32,930
9915	ALMORA	V	N	192	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,08,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9916	ALMORA	V	N	192	N	220202109 03 00 03	01-NOV-20	02-NOV-20	86,377
9917	ALMORA	V	N	192	N	220202109 03 00 06	01-NOV-20	02-NOV-20	32,930
9918	ALMORA	V	N	428	N	220202109 03 00 01	01-NOV-20	18-NOV-20	62,172
9919	ALMORA	V	N	111	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,09,800
9920	ALMORA	V	N	111	N	220202109 03 00 03	01-DEC-20	01-DEC-20	86,666
9921	ALMORA	V	N	111	N	220202109 03 00 06	01-DEC-20	01-DEC-20	36,780

DDO- 37044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9922	ALMORA	V	N	211	N	220202101 04 00 01	01-OCT-20	17-OCT-20	34,859
9923	ALMORA	V	N	211	N	220202101 04 00 03	01-OCT-20	17-OCT-20	6,018
9924	ALMORA	V	N	211	N	220202101 04 00 06	01-OCT-20	17-OCT-20	3,270
9925	ALMORA	V	N	230	N	220202101 04 00 01	01-OCT-20	26-OCT-20	35,400
9926	ALMORA	V	N	230	N	220202101 04 00 03	01-OCT-20	26-OCT-20	6,018
9927	ALMORA	V	N	230	N	220202101 04 00 06	01-OCT-20	26-OCT-20	3,270
9928	ALMORA	V	N	71	N	220202101 04 00 01	01-OCT-20	01-OCT-20	1,00,900
9929	ALMORA	V	N	71	N	220202101 04 00 03	01-OCT-20	01-OCT-20	17,153
9930	ALMORA	V	N	71	N	220202101 04 00 06	01-OCT-20	01-OCT-20	4,700
9931	ALMORA	V	N	147	N	220202101 04 00 01	01-NOV-20	03-NOV-20	1,00,900
9932	ALMORA	V	N	147	N	220202101 04 00 03	01-NOV-20	03-NOV-20	17,153
9933	ALMORA	V	N	147	N	220202101 04 00 06	01-NOV-20	03-NOV-20	4,700
9934	ALMORA	V	N	3	N	220202101 04 00 27	01-NOV-20	04-NOV-20	1,650
9935	ALMORA	V	N	4	N	220202101 04 00 27	01-NOV-20	04-NOV-20	650
9936	ALMORA	V	N	192	N	220202101 04 00 01	01-DEC-20	02-DEC-20	1,36,300
9937	ALMORA	V	N	192	N	220202101 04 00 03	01-DEC-20	02-DEC-20	23,171
9938	ALMORA	V	N	192	N	220202101 04 00 06	01-DEC-20	02-DEC-20	7,970
9939	ALMORA	V	N	317	N	220202101 04 00 01	01-DEC-20	04-DEC-20	20,724
9940	ALMORA	V	N	319	N	220202101 04 00 01	01-DEC-20	04-DEC-20	12,994
9941	ALMORA	V	N	319	N	220202101 04 00 03	01-DEC-20	04-DEC-20	1,714
9942	ALMORA	V	N	342	N	220202109 16 00 08	01-DEC-20	24-DEC-20	14,85,000

DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9943	ALMORA	V	N	319	N	220201102 18 00 08	01-OCT-20	26-OCT-20	1,20,000
9944	ALMORA	V	N	58	N	220201101 04 00 01	01-OCT-20	01-OCT-20	77,10,820
9945	ALMORA	V	N	58	N	220201101 04 00 03	01-OCT-20	01-OCT-20	13,10,768
9946	ALMORA	V	N	58	N	220201101 04 00 06	01-OCT-20	01-OCT-20	6,05,930

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DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9947	ALMORA	V	N	62	N	220201104 05 00 01	01-OCT-20	01-OCT-20	1,30,700
9948	ALMORA	V	N	62	N	220201104 05 00 03	01-OCT-20	01-OCT-20	22,219
9949	ALMORA	V	N	62	N	220201104 05 00 06	01-OCT-20	01-OCT-20	11,330
9950	ALMORA	V	N	67	N	220201101 04 00 01	01-OCT-20	01-OCT-20	12,95,700
9951	ALMORA	V	N	67	N	220201101 04 00 03	01-OCT-20	01-OCT-20	2,20,269
9952	ALMORA	V	N	67	N	220201101 04 00 06	01-OCT-20	01-OCT-20	86,110
9953	ALMORA	V	N	139	N	220201101 04 00 01	01-NOV-20	03-NOV-20	42,300
9954	ALMORA	V	N	139	N	220201101 04 00 03	01-NOV-20	03-NOV-20	5,076
9955	ALMORA	V	N	139	N	220201101 04 00 06	01-NOV-20	03-NOV-20	3,270
9956	ALMORA	V	N	140	N	220201101 04 00 01	01-NOV-20	03-NOV-20	42,300
9957	ALMORA	V	N	140	N	220201101 04 00 03	01-NOV-20	03-NOV-20	5,076
9958	ALMORA	V	N	140	N	220201101 04 00 06	01-NOV-20	03-NOV-20	3,270
9959	ALMORA	V	N	141	N	220201101 04 00 01	01-NOV-20	03-NOV-20	42,300
9960	ALMORA	V	N	141	N	220201101 04 00 03	01-NOV-20	03-NOV-20	5,076
9961	ALMORA	V	N	141	N	220201101 04 00 06	01-NOV-20	03-NOV-20	3,270
9962	ALMORA	V	N	142	N	220201101 04 00 01	01-NOV-20	03-NOV-20	42,300
9963	ALMORA	V	N	142	N	220201101 04 00 03	01-NOV-20	03-NOV-20	5,076
9964	ALMORA	V	N	142	N	220201101 04 00 06	01-NOV-20	03-NOV-20	3,270
9965	ALMORA	V	N	143	N	220201101 04 00 01	01-NOV-20	03-NOV-20	43,600
9966	ALMORA	V	N	143	N	220201101 04 00 03	01-NOV-20	03-NOV-20	7,412
9967	ALMORA	V	N	143	N	220201101 04 00 06	01-NOV-20	03-NOV-20	3,270
9968	ALMORA	V	N	163	N	220201101 04 00 01	01-NOV-20	04-NOV-20	79,800
9969	ALMORA	V	N	163	N	220201101 04 00 03	01-NOV-20	04-NOV-20	9,576
9970	ALMORA	V	N	163	N	220201101 04 00 06	01-NOV-20	04-NOV-20	4,200
9971	ALMORA	V	N	239	N	220201104 05 00 01	01-NOV-20	09-NOV-20	1,30,700
9972	ALMORA	V	N	239	N	220201104 05 00 03	01-NOV-20	09-NOV-20	22,219
9973	ALMORA	V	N	239	N	220201104 05 00 06	01-NOV-20	09-NOV-20	11,330
9974	ALMORA	V	N	240	N	220201101 04 00 01	01-NOV-20	09-NOV-20	12,95,700
9975	ALMORA	V	N	240	N	220201101 04 00 03	01-NOV-20	09-NOV-20	2,20,269
9976	ALMORA	V	N	240	N	220201101 04 00 06	01-NOV-20	09-NOV-20	86,110
9977	ALMORA	V	N	241	N	220201101 04 00 01	01-NOV-20	09-NOV-20	79,08,220
9978	ALMORA	V	N	241	N	220201101 04 00 03	01-NOV-20	09-NOV-20	13,45,176
9979	ALMORA	V	N	241	N	220201101 04 00 06	01-NOV-20	09-NOV-20	6,20,590
9980	ALMORA	V	N	80	N	220201101 04 00 27	01-NOV-20	10-NOV-20	10,000
9981	ALMORA	V	N	188	N	220201101 04 00 01	01-DEC-20	02-DEC-20	79,13,220
9982	ALMORA	V	N	188	N	220201101 04 00 03	01-DEC-20	02-DEC-20	13,45,176
9983	ALMORA	V	N	188	N	220201101 04 00 06	01-DEC-20	02-DEC-20	6,20,590

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9984	ALMORA	V	N	190	N	220201101 04 00 01	01-DEC-20	02-DEC-20	12,95,700
9985	ALMORA	V	N	190	N	220201101 04 00 03	01-DEC-20	02-DEC-20	2,20,269
9986	ALMORA	V	N	190	N	220201101 04 00 06	01-DEC-20	02-DEC-20	86,110
9987	ALMORA	V	N	191	N	220201104 05 00 01	01-DEC-20	02-DEC-20	1,30,700
9988	ALMORA	V	N	191	N	220201104 05 00 03	01-DEC-20	02-DEC-20	22,219
9989	ALMORA	V	N	191	N	220201104 05 00 06	01-DEC-20	02-DEC-20	11,330
9990	ALMORA	V	N	223	N	220201104 05 00 22	01-DEC-20	17-DEC-20	3,000
9991	ALMORA	V	N	314	N	220201101 04 00 01	01-DEC-20	04-DEC-20	12,15,808
9992	ALMORA	V	N	315	N	220201101 04 00 01	01-DEC-20	04-DEC-20	1,03,620
9993	ALMORA	V	N	316	N	220201101 04 00 01	01-DEC-20	04-DEC-20	8,217
9994	ALMORA	V	N	316	N	220201101 04 00 03	01-DEC-20	04-DEC-20	9,285
9995	ALMORA	V	N	316	N	220201101 04 00 06	01-DEC-20	04-DEC-20	844
9996	ALMORA	V	N	318	N	220201104 05 00 01	01-DEC-20	04-DEC-20	27,056
9997	ALMORA	V	N	320	N	220201101 04 00 01	01-DEC-20	04-DEC-20	4,030
9998	ALMORA	V	N	321	N	220201101 04 00 01	01-DEC-20	04-DEC-20	10,507
9999	ALMORA	V	N	321	N	220201101 04 00 03	01-DEC-20	04-DEC-20	735
10000	ALMORA	V	N	321	N	220201101 04 00 06	01-DEC-20	04-DEC-20	320
10001	ALMORA	V	N	391	N	220201104 05 00 01	01-DEC-20	17-DEC-20	34,859
10002	ALMORA	V	N	391	N	220201104 05 00 03	01-DEC-20	17-DEC-20	6,018
10003	ALMORA	V	N	391	N	220201104 05 00 06	01-DEC-20	17-DEC-20	3,270
10004	ALMORA	V	N	411	N	220201101 04 00 01	01-DEC-20	21-DEC-20	99,500
10005	ALMORA	V	N	411	N	220201101 04 00 03	01-DEC-20	21-DEC-20	17,765
10006	ALMORA	V	N	411	N	220201101 04 00 06	01-DEC-20	21-DEC-20	7,330
10007	ALMORA	V	N	418	N	220201101 04 00 01	01-DEC-20	24-DEC-20	99,500
10008	ALMORA	V	N	418	N	220201101 04 00 03	01-DEC-20	24-DEC-20	17,765
10009	ALMORA	V	N	418	N	220201101 04 00 06	01-DEC-20	24-DEC-20	7,330
10010	ALMORA	V	N	421	N	220201101 04 00 01	01-DEC-20	24-DEC-20	1,34,900
10011	ALMORA	V	N	421	N	220201101 04 00 03	01-DEC-20	24-DEC-20	23,783
10012	ALMORA	V	N	421	N	220201101 04 00 06	01-DEC-20	24-DEC-20	10,600

DDO- 37044577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10013	ALMORA	V	N	208	N	220203103 03 00 43	01-OCT-20	16-OCT-20	10,000
10014	ALMORA	V	N	54	N	220203103 03 00 01	01-OCT-20	01-OCT-20	12,20,900
10015	ALMORA	V	N	54	N	220203103 03 00 03	01-OCT-20	01-OCT-20	2,06,754
10016	ALMORA	V	N	54	N	220203103 03 00 06	01-OCT-20	01-OCT-20	71,960
10017	ALMORA	V	N	148	N	220203103 03 00 01	01-NOV-20	03-NOV-20	13,46,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10018	ALMORA	V	N	148	N	220203103 03 00 03	01-NOV-20	03-NOV-20	2,28,140
10019	ALMORA	V	N	148	N	220203103 03 00 06	01-NOV-20	03-NOV-20	83,240
10020	ALMORA	V	N	149	N	220203103 03 00 01	01-NOV-20	03-NOV-20	1,15,400
10021	ALMORA	V	N	149	N	220203103 03 00 03	01-NOV-20	03-NOV-20	19,618
10022	ALMORA	V	N	149	N	220203103 03 00 06	01-NOV-20	03-NOV-20	10,380
10023	ALMORA	V	N	150	N	220203103 03 00 01	01-NOV-20	03-NOV-20	1,15,400
10024	ALMORA	V	N	150	N	220203103 03 00 03	01-NOV-20	03-NOV-20	19,618
10025	ALMORA	V	N	150	N	220203103 03 00 06	01-NOV-20	03-NOV-20	10,380
10026	ALMORA	V	N	151	N	220203103 03 00 01	01-NOV-20	03-NOV-20	98,649
10027	ALMORA	V	N	151	N	220203103 03 00 03	01-NOV-20	03-NOV-20	16,771
10028	ALMORA	V	N	151	N	220203103 03 00 06	01-NOV-20	03-NOV-20	8,874
10029	ALMORA	V	N	330	N	220203103 03 00 01	01-DEC-20	05-DEC-20	34,540
10030	ALMORA	V	N	331	N	220203103 03 00 01	01-DEC-20	05-DEC-20	13,46,700
10031	ALMORA	V	N	331	N	220203103 03 00 03	01-DEC-20	05-DEC-20	2,28,140
10032	ALMORA	V	N	331	N	220203103 03 00 06	01-DEC-20	05-DEC-20	83,240
10033	ALMORA	V	N	45	N	220203103 03 00 25	01-DEC-20	05-DEC-20	5,945
10034	ALMORA	V	N	46	N	220203103 03 00 43	01-DEC-20	05-DEC-20	10,000
10035	ALMORA	V	N	47	N	220203103 03 00 25	01-DEC-20	05-DEC-20	4,884
10036	ALMORA	V	N	48	N	220203103 03 00 25	01-DEC-20	05-DEC-20	20,900
10037	ALMORA	V	N	86	N	220203103 03 00 20	01-DEC-20	05-DEC-20	5,340

DDO- 37045008 PRINCIPAL PRINCIPAL GGIC SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10038	ALMORA	V	N	188	N	220202109 03 00 01	01-OCT-20	06-OCT-20	9,25,100
10039	ALMORA	V	N	188	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,57,267
10040	ALMORA	V	N	188	N	220202109 03 00 06	01-OCT-20	06-OCT-20	70,980
10041	ALMORA	V	N	246	N	220202109 03 00 01	01-NOV-20	09-NOV-20	9,27,000
10042	ALMORA	V	N	246	N	220202109 03 00 03	01-NOV-20	09-NOV-20	1,57,590
10043	ALMORA	V	N	246	N	220202109 03 00 06	01-NOV-20	09-NOV-20	71,250
10044	ALMORA	V	N	289	N	220202109 03 00 20	01-DEC-20	21-DEC-20	3,800
10045	ALMORA	V	N	290	N	220202109 03 00 22	01-DEC-20	21-DEC-20	11,350
10046	ALMORA	V	N	447	N	220202109 03 00 01	01-DEC-20	29-DEC-20	1,03,044
10047	ALMORA	V	N	46	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,27,000
10048	ALMORA	V	N	46	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,57,590
10049	ALMORA	V	N	46	N	220202109 03 00 06	01-DEC-20	01-DEC-20	71,250

DDO- 37045191 PRINCIPAL PRINCIPAL GIC MALIKHET DEGHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10050	ALMORA	V	N	186	N	220202109 03 00 01	01-OCT-20	03-OCT-20	7,12,800
10051	ALMORA	V	N	186	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,21,176
10052	ALMORA	V	N	186	N	220202109 03 00 06	01-OCT-20	03-OCT-20	52,690
10053	ALMORA	V	N	144	N	220202109 03 00 01	01-NOV-20	03-NOV-20	7,12,800
10054	ALMORA	V	N	144	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,21,176
10055	ALMORA	V	N	144	N	220202109 03 00 06	01-NOV-20	03-NOV-20	52,690
10056	ALMORA	V	N	152	N	220202109 03 00 01	01-NOV-20	04-NOV-20	21,600
10057	ALMORA	V	N	152	N	220202109 03 00 03	01-NOV-20	04-NOV-20	3,000
10058	ALMORA	V	N	152	N	220202109 03 00 06	01-NOV-20	04-NOV-20	4,740
10059	ALMORA	V	N	5	N	220202109 03 00 11	01-NOV-20	04-NOV-20	2,000
10060	ALMORA	V	N	557	N	220202109 03 00 01	01-NOV-20	27-NOV-20	89,804
10061	ALMORA	V	N	48	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,12,800
10062	ALMORA	V	N	48	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,21,176
10063	ALMORA	V	N	48	N	220202109 03 00 06	01-DEC-20	01-DEC-20	52,690

DDO- 37046039 HEADMASTER GHSS CHIMTOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10064	ALMORA	V	N	53	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,02,600
10065	ALMORA	V	N	53	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,02,442
10066	ALMORA	V	N	53	N	220202109 03 00 06	01-OCT-20	01-OCT-20	44,220
10067	ALMORA	V	N	161	N	220202109 03 00 01	01-NOV-20	04-NOV-20	6,02,600
10068	ALMORA	V	N	161	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,02,442
10069	ALMORA	V	N	161	N	220202109 03 00 06	01-NOV-20	04-NOV-20	44,220
10070	ALMORA	V	N	366	N	220202109 03 00 01	01-DEC-20	10-DEC-20	6,50,200
10071	ALMORA	V	N	366	N	220202109 03 00 03	01-DEC-20	10-DEC-20	1,10,534
10072	ALMORA	V	N	366	N	220202109 03 00 06	01-DEC-20	10-DEC-20	48,550
10073	ALMORA	V	N	367	N	220202109 03 00 01	01-DEC-20	10-DEC-20	75,988

DDO- 37046046 HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10074	ALMORA	V	N	55	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,43,200
10075	ALMORA	V	N	55	N	220202109 03 00 03	01-OCT-20	01-OCT-20	41,344
10076	ALMORA	V	N	55	N	220202109 03 00 06	01-OCT-20	01-OCT-20	18,870
10077	ALMORA	V	N	145	N	220202109 03 00 01	01-NOV-20	03-NOV-20	2,43,200
10078	ALMORA	V	N	145	N	220202109 03 00 03	01-NOV-20	03-NOV-20	41,344
10079	ALMORA	V	N	145	N	220202109 03 00 06	01-NOV-20	03-NOV-20	18,870
10080	ALMORA	V	N	257	N	220202109 03 00 01	01-NOV-20	11-NOV-20	56,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10081	ALMORA	V	N	257	N	220202109 03 00 03	01-NOV-20	11-NOV-20	9,673
10082	ALMORA	V	N	257	N	220202109 03 00 06	01-NOV-20	11-NOV-20	4,060
10083	ALMORA	V	N	808	N	220202109 03 00 01	01-NOV-20	30-NOV-20	34,540
10084	ALMORA	V	N	326	N	220202109 03 00 20	01-DEC-20	22-DEC-20	2,800
10085	ALMORA	V	N	327	N	220202109 03 00 22	01-DEC-20	22-DEC-20	5,500
10086	ALMORA	V	N	51	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,43,200
10087	ALMORA	V	N	51	N	220202109 03 00 03	01-DEC-20	01-DEC-20	41,344
10088	ALMORA	V	N	51	N	220202109 03 00 06	01-DEC-20	01-DEC-20	18,870

DDO- 37046047 HEADMASTER HEAD MASTER GHSS MASMOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10089	ALMORA	V	N	189	N	220202109 03 00 01	01-OCT-20	06-OCT-20	3,39,000
10090	ALMORA	V	N	189	N	220202109 03 00 03	01-OCT-20	06-OCT-20	57,630
10091	ALMORA	V	N	189	N	220202109 03 00 06	01-OCT-20	06-OCT-20	24,410
10092	ALMORA	V	N	247	N	220202109 03 00 01	01-NOV-20	09-NOV-20	3,37,949
10093	ALMORA	V	N	247	N	220202109 03 00 03	01-NOV-20	09-NOV-20	57,630
10094	ALMORA	V	N	247	N	220202109 03 00 06	01-NOV-20	09-NOV-20	24,410
10095	ALMORA	V	N	47	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,39,000
10096	ALMORA	V	N	47	N	220202109 03 00 03	01-DEC-20	01-DEC-20	57,630
10097	ALMORA	V	N	47	N	220202109 03 00 06	01-DEC-20	01-DEC-20	24,410

DDO- 37046048 HEADMASTER HEAD MASTER GHSS UPRARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10098	ALMORA	V	N	56	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,10,600
10099	ALMORA	V	N	56	N	220202109 03 00 03	01-OCT-20	01-OCT-20	52,802
10100	ALMORA	V	N	56	N	220202109 03 00 06	01-OCT-20	01-OCT-20	24,360
10101	ALMORA	V	N	138	N	220202109 03 00 01	01-NOV-20	03-NOV-20	3,10,600
10102	ALMORA	V	N	138	N	220202109 03 00 03	01-NOV-20	03-NOV-20	52,802
10103	ALMORA	V	N	138	N	220202109 03 00 06	01-NOV-20	03-NOV-20	24,360
10104	ALMORA	V	N	448	N	220202109 03 00 01	01-NOV-20	20-NOV-20	49,000
10105	ALMORA	V	N	448	N	220202109 03 00 03	01-NOV-20	20-NOV-20	8,330
10106	ALMORA	V	N	448	N	220202109 03 00 06	01-NOV-20	20-NOV-20	4,060
10107	ALMORA	V	N	558	N	220202109 03 00 01	01-NOV-20	27-NOV-20	41,448
10108	ALMORA	V	N	151	N	220202109 03 00 20	01-DEC-20	14-DEC-20	2,800
10109	ALMORA	V	N	344	N	220202109 03 00 22	01-DEC-20	24-DEC-20	1,134
10110	ALMORA	V	N	383	N	220202109 03 00 22	01-DEC-20	29-DEC-20	4,346
10111	ALMORA	V	N	50	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,10,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10112	ALMORA	V	N	50	N	220202109 03 00 03	01-DEC-20	01-DEC-20	52,802
10113	ALMORA	V	N	50	N	220202109 03 00 06	01-DEC-20	01-DEC-20	24,360

DDO- 37046051 HEADMASTER HEAD MASTER GHSS LALNAGARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10114	ALMORA	V	N	185	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,23,700
10115	ALMORA	V	N	185	N	220202109 03 00 03	01-OCT-20	03-OCT-20	72,029
10116	ALMORA	V	N	185	N	220202109 03 00 06	01-OCT-20	03-OCT-20	30,520
10117	ALMORA	V	N	146	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,23,700
10118	ALMORA	V	N	146	N	220202109 03 00 03	01-NOV-20	03-NOV-20	72,029
10119	ALMORA	V	N	146	N	220202109 03 00 06	01-NOV-20	03-NOV-20	30,520
10120	ALMORA	V	N	523	N	220202109 03 00 01	01-NOV-20	26-NOV-20	55,264
10121	ALMORA	V	N	49	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,23,700
10122	ALMORA	V	N	49	N	220202109 03 00 03	01-DEC-20	01-DEC-20	72,029
10123	ALMORA	V	N	49	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,520

DDO- 37047521 HEADMASTER HEAD MASTER GGHSS BHARSOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10124	ALMORA	V	N	57	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,21,600
10125	ALMORA	V	N	57	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,22,672
10126	ALMORA	V	N	57	N	220202109 03 00 06	01-OCT-20	01-OCT-20	58,790
10127	ALMORA	V	N	11	N	220202109 03 00 20	01-NOV-20	04-NOV-20	2,800
10128	ALMORA	V	N	162	N	220202109 03 00 01	01-NOV-20	04-NOV-20	6,84,600
10129	ALMORA	V	N	162	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,16,382
10130	ALMORA	V	N	162	N	220202109 03 00 06	01-NOV-20	04-NOV-20	56,070
10131	ALMORA	V	N	81	N	220202109 03 00 22	01-NOV-20	10-NOV-20	5,500
10132	ALMORA	V	N	812	N	220202109 03 00 01	01-NOV-20	30-NOV-20	94,408
10133	ALMORA	V	N	813	N	220202109 03 00 01	01-NOV-20	30-NOV-20	21,600
10134	ALMORA	V	N	813	N	220202109 03 00 03	01-NOV-20	30-NOV-20	3,000
10135	ALMORA	V	N	813	N	220202109 03 00 06	01-NOV-20	30-NOV-20	4,740
10136	ALMORA	V	N	53	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,84,600
10137	ALMORA	V	N	53	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,16,382
10138	ALMORA	V	N	53	N	220202109 03 00 06	01-DEC-20	01-DEC-20	56,070

DDO- 37047522 PRINCIPAL PRINCIPAL GIC GUMATI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37047522 PRINCIPAL PRINCIPAL GIC GUMATI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10139	ALMORA	V	N	187	N	220202109 03 00 01	01-OCT-20	03-OCT-20	8,40,500
10140	ALMORA	V	N	187	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,42,885
10141	ALMORA	V	N	187	N	220202109 03 00 06	01-OCT-20	03-OCT-20	65,860
10142	ALMORA	V	N	191	N	220202109 03 00 01	01-OCT-20	06-OCT-20	25,507
10143	ALMORA	V	N	191	N	220202109 03 00 03	01-OCT-20	06-OCT-20	4,336
10144	ALMORA	V	N	191	N	220202109 03 00 06	01-OCT-20	06-OCT-20	1,820
10145	ALMORA	V	N	242	N	220202109 03 00 01	01-NOV-20	09-NOV-20	8,40,500
10146	ALMORA	V	N	242	N	220202109 03 00 03	01-NOV-20	09-NOV-20	1,42,885
10147	ALMORA	V	N	242	N	220202109 03 00 06	01-NOV-20	09-NOV-20	65,860
10148	ALMORA	V	N	248	N	220202109 03 00 01	01-NOV-20	10-NOV-20	2,70,911
10149	ALMORA	V	N	248	N	220202109 03 00 03	01-NOV-20	10-NOV-20	21,717
10150	ALMORA	V	N	248	N	220202109 03 00 06	01-NOV-20	10-NOV-20	10,494
10151	ALMORA	V	N	295	N	220202109 03 00 20	01-NOV-20	26-NOV-20	3,800
10152	ALMORA	V	N	296	N	220202109 03 00 22	01-NOV-20	26-NOV-20	11,800
10153	ALMORA	V	N	343	N	220202109 03 00 11	01-DEC-20	24-DEC-20	2,984
10154	ALMORA	V	N	419	N	220202109 03 00 01	01-DEC-20	24-DEC-20	6,051
10155	ALMORA	V	N	419	N	220202109 03 00 03	01-DEC-20	24-DEC-20	1,029
10156	ALMORA	V	N	419	N	220202109 03 00 06	01-DEC-20	24-DEC-20	493
10157	ALMORA	V	N	420	N	220202109 03 00 01	01-DEC-20	24-DEC-20	1,01,121
10158	ALMORA	V	N	469	N	220202109 03 00 01	01-DEC-20	29-DEC-20	2,59,080
10159	ALMORA	V	N	469	N	220202109 03 00 03	01-DEC-20	29-DEC-20	29,491
10160	ALMORA	V	N	469	N	220202109 03 00 06	01-DEC-20	29-DEC-20	15,254
10161	ALMORA	V	N	52	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,10,500
10162	ALMORA	V	N	52	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,54,785
10163	ALMORA	V	N	52	N	220202109 03 00 06	01-DEC-20	01-DEC-20	70,190

DDO- 37054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10164	ALMORA	V	N	154	N	220202101 04 00 01	01-OCT-20	03-OCT-20	2,56,400
10165	ALMORA	V	N	154	N	220202101 04 00 03	01-OCT-20	03-OCT-20	43,588
10166	ALMORA	V	N	154	N	220202101 04 00 06	01-OCT-20	03-OCT-20	20,280
10167	ALMORA	V	N	229	N	220202109 16 00 08	01-OCT-20	17-OCT-20	5,40,000
10168	ALMORA	V	N	230	N	220202101 04 00 27	01-OCT-20	17-OCT-20	2,500
10169	ALMORA	V	N	10	N	220202101 04 00 20	01-NOV-20	04-NOV-20	14,990
10170	ALMORA	V	N	446	N	220202101 04 00 01	01-NOV-20	20-NOV-20	27,632
10171	ALMORA	V	N	94	N	220202101 04 00 01	01-NOV-20	02-NOV-20	2,56,400
10172	ALMORA	V	N	94	N	220202101 04 00 03	01-NOV-20	02-NOV-20	43,588

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10173	ALMORA	V	N	94	N	220202101 04 00 06	01-NOV-20	02-NOV-20	20,280
10174	ALMORA	V	N	160	N	220202101 04 00 01	01-DEC-20	01-DEC-20	2,56,400
10175	ALMORA	V	N	160	N	220202101 04 00 03	01-DEC-20	01-DEC-20	43,588
10176	ALMORA	V	N	160	N	220202101 04 00 06	01-DEC-20	01-DEC-20	20,280
10177	ALMORA	V	N	169	N	220202101 04 00 27	01-DEC-20	14-DEC-20	2,500
10178	ALMORA	V	N	269	N	220202101 04 00 11	01-DEC-20	18-DEC-20	2,914
10179	ALMORA	V	N	323	N	220202101 04 00 22	01-DEC-20	22-DEC-20	4,950
10180	ALMORA	V	N	324	N	220202101 04 00 04	01-DEC-20	22-DEC-20	29,564
10181	ALMORA	V	N	325	N	220202109 16 00 08	01-DEC-20	22-DEC-20	15,60,500

DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10182	ALMORA	V	N	155	N	220201104 05 00 01	01-OCT-20	03-OCT-20	1,53,363
10183	ALMORA	V	N	155	N	220201104 05 00 03	01-OCT-20	03-OCT-20	24,463
10184	ALMORA	V	N	155	N	220201104 05 00 06	01-OCT-20	03-OCT-20	12,610
10185	ALMORA	V	N	156	N	220201101 04 00 01	01-OCT-20	03-OCT-20	26,36,200
10186	ALMORA	V	N	156	N	220201101 04 00 03	01-OCT-20	03-OCT-20	4,48,154
10187	ALMORA	V	N	156	N	220201101 04 00 06	01-OCT-20	03-OCT-20	1,79,930
10188	ALMORA	V	N	157	N	220201101 04 00 01	01-OCT-20	03-OCT-20	1,08,57,100
10189	ALMORA	V	N	157	N	220201101 04 00 03	01-OCT-20	03-OCT-20	18,45,707
10190	ALMORA	V	N	157	N	220201101 04 00 06	01-OCT-20	03-OCT-20	8,25,160
10191	ALMORA	V	N	114	N	220201102 18 00 08	01-NOV-20	12-NOV-20	90,000
10192	ALMORA	V	N	124	N	220201101 04 00 01	01-NOV-20	02-NOV-20	1,08,48,900
10193	ALMORA	V	N	124	N	220201101 04 00 03	01-NOV-20	02-NOV-20	18,44,313
10194	ALMORA	V	N	124	N	220201101 04 00 06	01-NOV-20	02-NOV-20	8,24,370
10195	ALMORA	V	N	125	N	220201101 04 00 01	01-NOV-20	02-NOV-20	26,37,600
10196	ALMORA	V	N	125	N	220201101 04 00 03	01-NOV-20	02-NOV-20	4,48,392
10197	ALMORA	V	N	125	N	220201101 04 00 06	01-NOV-20	02-NOV-20	1,79,940
10198	ALMORA	V	N	126	N	220201104 05 00 01	01-NOV-20	02-NOV-20	1,43,900
10199	ALMORA	V	N	126	N	220201104 05 00 03	01-NOV-20	02-NOV-20	24,463
10200	ALMORA	V	N	126	N	220201104 05 00 06	01-NOV-20	02-NOV-20	12,610
10201	ALMORA	V	N	227	N	220201101 04 00 22	01-NOV-20	20-NOV-20	2,000
10202	ALMORA	V	N	228	N	220201104 05 00 40	01-NOV-20	20-NOV-20	20,000
10203	ALMORA	V	N	443	N	220201101 04 00 01	01-NOV-20	20-NOV-20	18,96,822
10204	ALMORA	V	N	444	N	220201104 05 00 01	01-NOV-20	20-NOV-20	13,816
10205	ALMORA	V	N	168	N	220201101 04 00 01	01-DEC-20	01-DEC-20	1,08,48,900
10206	ALMORA	V	N	168	N	220201101 04 00 03	01-DEC-20	01-DEC-20	18,44,313

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10207	ALMORA	V	N	168	N	220201101 04 00 06	01-DEC-20	01-DEC-20	8,24,370
10208	ALMORA	V	N	168	N	220201101 04 00 27	01-DEC-20	14-DEC-20	8,000
10209	ALMORA	V	N	169	N	220201101 04 00 01	01-DEC-20	01-DEC-20	26,37,600
10210	ALMORA	V	N	169	N	220201101 04 00 03	01-DEC-20	01-DEC-20	4,48,392
10211	ALMORA	V	N	169	N	220201101 04 00 06	01-DEC-20	01-DEC-20	1,79,940
10212	ALMORA	V	N	170	N	220201104 05 00 01	01-DEC-20	01-DEC-20	1,43,900
10213	ALMORA	V	N	170	N	220201104 05 00 03	01-DEC-20	01-DEC-20	24,463
10214	ALMORA	V	N	170	N	220201104 05 00 06	01-DEC-20	01-DEC-20	12,610
10215	ALMORA	V	N	173	N	220201104 05 00 27	01-DEC-20	14-DEC-20	4,000
10216	ALMORA	V	N	332	N	220201101 04 00 25	01-DEC-20	23-DEC-20	2,12,589
10217	ALMORA	V	N	333	N	220201101 04 00 25	01-DEC-20	23-DEC-20	2,16,707
10218	ALMORA	V	N	375	N	220201101 04 00 01	01-DEC-20	14-DEC-20	42,300
10219	ALMORA	V	N	375	N	220201101 04 00 03	01-DEC-20	14-DEC-20	7,191
10220	ALMORA	V	N	375	N	220201101 04 00 06	01-DEC-20	14-DEC-20	3,270
10221	ALMORA	V	N	415	N	220201101 04 00 01	01-DEC-20	23-DEC-20	38,700
10222	ALMORA	V	N	415	N	220201101 04 00 03	01-DEC-20	23-DEC-20	6,579
10223	ALMORA	V	N	415	N	220201101 04 00 06	01-DEC-20	23-DEC-20	3,270
10224	ALMORA	V	N	416	N	220201101 04 00 01	01-DEC-20	23-DEC-20	38,700
10225	ALMORA	V	N	416	N	220201101 04 00 03	01-DEC-20	23-DEC-20	6,579
10226	ALMORA	V	N	416	N	220201101 04 00 06	01-DEC-20	23-DEC-20	3,270

DDO- 37054579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10227	ALMORA	V	N	196	N	220203103 03 00 01	01-OCT-20	09-OCT-20	10,54,320
10228	ALMORA	V	N	196	N	220203103 03 00 03	01-OCT-20	09-OCT-20	1,79,081
10229	ALMORA	V	N	196	N	220203103 03 00 06	01-OCT-20	09-OCT-20	69,300
10230	ALMORA	V	N	1	N	220203103 03 00 04	01-NOV-20	02-NOV-20	5,402
10231	ALMORA	V	N	263	N	220203103 03 00 22	01-NOV-20	23-NOV-20	400
10232	ALMORA	V	N	264	N	220203103 03 00 04	01-NOV-20	23-NOV-20	690
10233	ALMORA	V	N	293	N	220203103 03 00 25	01-NOV-20	26-NOV-20	1,323
10234	ALMORA	V	N	95	N	220203103 03 00 01	01-NOV-20	02-NOV-20	10,21,300
10235	ALMORA	V	N	95	N	220203103 03 00 03	01-NOV-20	02-NOV-20	1,73,468
10236	ALMORA	V	N	95	N	220203103 03 00 06	01-NOV-20	02-NOV-20	67,020
10237	ALMORA	V	N	184	N	220203103 03 00 01	01-DEC-20	01-DEC-20	41,448
10238	ALMORA	V	N	318	N	220203103 03 00 25	01-DEC-20	22-DEC-20	1,297
10239	ALMORA	V	N	320	N	220203103 03 00 43	01-DEC-20	22-DEC-20	3,000
10240	ALMORA	V	N	321	N	220203103 03 00 43	01-DEC-20	22-DEC-20	3,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10241	ALMORA	V	N	322	N	220203103 03 00 43	01-DEC-20	22-DEC-20	7,110
10242	ALMORA	V	N	55	N	220203103 03 00 01	01-DEC-20	01-DEC-20	8,02,200
10243	ALMORA	V	N	55	N	220203103 03 00 03	01-DEC-20	01-DEC-20	1,36,374
10244	ALMORA	V	N	55	N	220203103 03 00 06	01-DEC-20	01-DEC-20	56,480

DDO- 37055007 PRINCIPAL PRINCIPAL GGIC DEVAYAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10245	ALMORA	V	N	120	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,24,400
10246	ALMORA	V	N	120	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,57,148
10247	ALMORA	V	N	120	N	220202109 03 00 06	01-OCT-20	01-OCT-20	69,270
10248	ALMORA	V	N	270	N	220202109 03 00 11	01-OCT-20	20-OCT-20	1,000
10249	ALMORA	V	N	489	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,08,225
10250	ALMORA	V	N	96	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,24,400
10251	ALMORA	V	N	96	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,57,148
10252	ALMORA	V	N	96	N	220202109 03 00 06	01-NOV-20	02-NOV-20	69,270
10253	ALMORA	V	N	56	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,24,400
10254	ALMORA	V	N	56	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,57,148
10255	ALMORA	V	N	56	N	220202109 03 00 06	01-DEC-20	01-DEC-20	69,270

DDO- 37055173 PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10256	ALMORA	V	N	101	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,12,500
10257	ALMORA	V	N	101	N	220202109 03 00 03	01-OCT-20	01-OCT-20	87,125
10258	ALMORA	V	N	101	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,970
10259	ALMORA	V	N	300	N	220202109 03 00 20	01-OCT-20	22-OCT-20	3,800
10260	ALMORA	V	N	363	N	220202109 03 00 22	01-OCT-20	28-OCT-20	8,500
10261	ALMORA	V	N	339	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
10262	ALMORA	V	N	97	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,12,500
10263	ALMORA	V	N	97	N	220202109 03 00 03	01-NOV-20	02-NOV-20	87,125
10264	ALMORA	V	N	97	N	220202109 03 00 06	01-NOV-20	02-NOV-20	33,970
10265	ALMORA	V	N	57	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,12,500
10266	ALMORA	V	N	57	N	220202109 03 00 03	01-DEC-20	01-DEC-20	87,125
10267	ALMORA	V	N	57	N	220202109 03 00 06	01-DEC-20	01-DEC-20	33,970

DDO- 37055174 PRINCIPAL PRINCIPAL GIC JHEEPA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10268	ALMORA	V	N	105	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,89,800
10269	ALMORA	V	N	105	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,34,266
10270	ALMORA	V	N	105	N	220202109 03 00 06	01-OCT-20	01-OCT-20	58,710
10271	ALMORA	V	N	317	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
10272	ALMORA	V	N	98	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,89,800
10273	ALMORA	V	N	98	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,34,266
10274	ALMORA	V	N	98	N	220202109 03 00 06	01-NOV-20	02-NOV-20	58,710
10275	ALMORA	V	N	58	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,89,800
10276	ALMORA	V	N	58	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,34,266
10277	ALMORA	V	N	58	N	220202109 03 00 06	01-DEC-20	01-DEC-20	58,710

DDO- 37055175 PRINCIPAL PRINCIPAL GIC JHARGAON MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10278	ALMORA	V	N	133	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,58,600
10279	ALMORA	V	N	133	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,13,962
10280	ALMORA	V	N	133	N	220202109 03 00 06	01-OCT-20	01-OCT-20	76,500
10281	ALMORA	V	N	340	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
10282	ALMORA	V	N	99	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,58,600
10283	ALMORA	V	N	99	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,13,962
10284	ALMORA	V	N	99	N	220202109 03 00 06	01-NOV-20	02-NOV-20	76,500
10285	ALMORA	V	N	59	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,58,600
10286	ALMORA	V	N	59	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,13,962
10287	ALMORA	V	N	59	N	220202109 03 00 06	01-DEC-20	01-DEC-20	76,500

DDO- 37055176 PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10288	ALMORA	V	N	137	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,58,100
10289	ALMORA	V	N	137	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,79,877
10290	ALMORA	V	N	137	N	220202109 03 00 06	01-OCT-20	01-OCT-20	79,050
10291	ALMORA	V	N	100	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,58,100
10292	ALMORA	V	N	100	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,79,877
10293	ALMORA	V	N	100	N	220202109 03 00 06	01-NOV-20	02-NOV-20	79,050
10294	ALMORA	V	N	270	N	220202109 03 00 11	01-NOV-20	23-NOV-20	1,000
10295	ALMORA	V	N	271	N	220202109 03 00 11	01-NOV-20	23-NOV-20	1,000
10296	ALMORA	V	N	490	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,15,133
10297	ALMORA	V	N	60	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,58,100
10298	ALMORA	V	N	60	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,79,877

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DDO- 37055176 PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10299	ALMORA	V	N	60	N	220202109 03 00 06	01-DEC-20	01-DEC-20	79,050
10300	ALMORA	V	N	61	N	220202109 03 00 01	01-DEC-20	01-DEC-20	20,548
10301	ALMORA	V	N	61	N	220202109 03 00 03	01-DEC-20	01-DEC-20	3,493
10302	ALMORA	V	N	61	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,816

DDO- 37055177 PRINCIPAL PRINCIPAL GIC KOTACHAMI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10303	ALMORA	V	N	127	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,61,920
10304	ALMORA	V	N	127	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,95,347
10305	ALMORA	V	N	127	N	220202109 03 00 06	01-OCT-20	01-OCT-20	80,400
10306	ALMORA	V	N	213	N	220202109 03 00 01	01-OCT-20	17-OCT-20	12,820
10307	ALMORA	V	N	213	N	220202109 03 00 03	01-OCT-20	17-OCT-20	2,179
10308	ALMORA	V	N	213	N	220202109 03 00 06	01-OCT-20	17-OCT-20	866
10309	ALMORA	V	N	218	N	220202109 03 00 01	01-OCT-20	19-OCT-20	64,100
10310	ALMORA	V	N	218	N	220202109 03 00 03	01-OCT-20	19-OCT-20	20,502
10311	ALMORA	V	N	218	N	220202109 03 00 06	01-OCT-20	19-OCT-20	4,330
10312	ALMORA	V	N	227	N	220202109 03 00 22	01-OCT-20	17-OCT-20	8,500
10313	ALMORA	V	N	228	N	220202109 03 00 20	01-OCT-20	17-OCT-20	3,800
10314	ALMORA	V	N	101	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,36,280
10315	ALMORA	V	N	101	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,95,347
10316	ALMORA	V	N	101	N	220202109 03 00 06	01-NOV-20	02-NOV-20	80,400
10317	ALMORA	V	N	113	N	220202109 03 00 22	01-NOV-20	12-NOV-20	2,550
10318	ALMORA	V	N	185	N	220202109 03 00 01	01-DEC-20	01-DEC-20	1,03,620
10319	ALMORA	V	N	62	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,95,800
10320	ALMORA	V	N	62	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,03,286
10321	ALMORA	V	N	62	N	220202109 03 00 06	01-DEC-20	01-DEC-20	83,210

DDO- 37055179 PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10322	ALMORA	V	N	112	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,11,953
10323	ALMORA	V	N	112	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,54,717
10324	ALMORA	V	N	112	N	220202109 03 00 06	01-OCT-20	01-OCT-20	68,950
10325	ALMORA	V	N	102	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,10,100
10326	ALMORA	V	N	102	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,54,717
10327	ALMORA	V	N	102	N	220202109 03 00 06	01-NOV-20	02-NOV-20	68,950
10328	ALMORA	V	N	341	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
10329	ALMORA	V	N	134	N	220202109 17 00 26	01-DEC-20	10-DEC-20	40,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10330	ALMORA	V	N	63	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,08,700
10331	ALMORA	V	N	63	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,54,479
10332	ALMORA	V	N	63	N	220202109 03 00 06	01-DEC-20	01-DEC-20	68,950

DDO- 37055181 PRINCIPAL PRINCIPAL GIC BHITAKOTKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10333	ALMORA	V	N	135	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,19,200
10334	ALMORA	V	N	135	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,22,264
10335	ALMORA	V	N	135	N	220202109 03 00 06	01-OCT-20	01-OCT-20	53,880
10336	ALMORA	V	N	297	N	220202109 03 00 22	01-OCT-20	22-OCT-20	1,652
10337	ALMORA	V	N	298	N	220202109 03 00 20	01-OCT-20	22-OCT-20	3,800
10338	ALMORA	V	N	299	N	220202109 03 00 22	01-OCT-20	22-OCT-20	1,658
10339	ALMORA	V	N	103	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,19,200
10340	ALMORA	V	N	103	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,22,264
10341	ALMORA	V	N	103	N	220202109 03 00 06	01-NOV-20	02-NOV-20	53,880
10342	ALMORA	V	N	19	N	220202109 03 00 22	01-NOV-20	05-NOV-20	5,190
10343	ALMORA	V	N	374	N	220202109 03 00 01	01-DEC-20	14-DEC-20	94,409
10344	ALMORA	V	N	64	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,19,200
10345	ALMORA	V	N	64	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,22,264
10346	ALMORA	V	N	64	N	220202109 03 00 06	01-DEC-20	01-DEC-20	53,880

DDO- 37055182 PRINCIPAL PRINCIPAL GIC BHAUNKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10347	ALMORA	V	N	136	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,12,658
10348	ALMORA	V	N	136	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,24,128
10349	ALMORA	V	N	136	N	220202109 03 00 06	01-OCT-20	01-OCT-20	85,910
10350	ALMORA	V	N	104	N	220202109 03 00 01	01-NOV-20	02-NOV-20	13,18,400
10351	ALMORA	V	N	104	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,24,128
10352	ALMORA	V	N	104	N	220202109 03 00 06	01-NOV-20	02-NOV-20	85,910
10353	ALMORA	V	N	266	N	220202109 03 00 20	01-NOV-20	23-NOV-20	3,800
10354	ALMORA	V	N	267	N	220202109 03 00 22	01-NOV-20	23-NOV-20	3,003
10355	ALMORA	V	N	268	N	220202109 03 00 22	01-NOV-20	23-NOV-20	4,497
10356	ALMORA	V	N	269	N	220202109 03 00 22	01-NOV-20	23-NOV-20	4,000
10357	ALMORA	V	N	487	N	220202109 03 00 01	01-NOV-20	23-NOV-20	89,804
10358	ALMORA	V	N	65	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,16,451
10359	ALMORA	V	N	65	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,07,773
10360	ALMORA	V	N	65	N	220202109 03 00 06	01-DEC-20	01-DEC-20	79,753

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10361	ALMORA	V	N	128	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,04,100
10362	ALMORA	V	N	128	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,19,697
10363	ALMORA	V	N	128	N	220202109 03 00 06	01-OCT-20	01-OCT-20	50,900
10364	ALMORA	V	N	268	N	220202109 03 00 22	01-OCT-20	20-OCT-20	8,500
10365	ALMORA	V	N	269	N	220202109 03 00 20	01-OCT-20	20-OCT-20	3,800
10366	ALMORA	V	N	105	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,04,100
10367	ALMORA	V	N	105	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,19,697
10368	ALMORA	V	N	105	N	220202109 03 00 06	01-NOV-20	02-NOV-20	50,900
10369	ALMORA	V	N	327	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
10370	ALMORA	V	N	133	N	220202109 03 00 22	01-DEC-20	10-DEC-20	2,850
10371	ALMORA	V	N	171	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,76,200
10372	ALMORA	V	N	171	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,31,954
10373	ALMORA	V	N	171	N	220202109 03 00 06	01-DEC-20	01-DEC-20	55,230

DDO- 37055184 PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10374	ALMORA	V	N	115	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,63,300
10375	ALMORA	V	N	115	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,14,761
10376	ALMORA	V	N	115	N	220202109 03 00 06	01-OCT-20	01-OCT-20	87,120
10377	ALMORA	V	N	106	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,63,300
10378	ALMORA	V	N	106	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,14,761
10379	ALMORA	V	N	106	N	220202109 03 00 06	01-NOV-20	02-NOV-20	87,120
10380	ALMORA	V	N	315	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,24,344
10381	ALMORA	V	N	101	N	220202109 03 00 25	01-DEC-20	08-DEC-20	5,899
10382	ALMORA	V	N	66	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,08,100
10383	ALMORA	V	N	66	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,05,377
10384	ALMORA	V	N	66	N	220202109 03 00 06	01-DEC-20	01-DEC-20	83,500

DDO- 37055185 PRINCIPAL PRINCIPAL GIC NAIKNAPASIA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10385	ALMORA	V	N	102	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,90,100
10386	ALMORA	V	N	102	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,19,317
10387	ALMORA	V	N	102	N	220202109 03 00 06	01-OCT-20	01-OCT-20	86,800
10388	ALMORA	V	N	115	N	220202109 03 00 20	01-OCT-20	09-OCT-20	3,800
10389	ALMORA	V	N	122	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,65,600
10390	ALMORA	V	N	122	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,15,152
10391	ALMORA	V	N	122	N	220202109 03 00 06	01-NOV-20	02-NOV-20	84,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10392	ALMORA	V	N	323	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896
10393	ALMORA	V	N	41	N	220202109 03 00 22	01-NOV-20	05-NOV-20	1,000
10394	ALMORA	V	N	42	N	220202109 03 00 22	01-NOV-20	05-NOV-20	2,352
10395	ALMORA	V	N	43	N	220202109 03 00 22	01-NOV-20	05-NOV-20	1,550
10396	ALMORA	V	N	44	N	220202109 03 00 22	01-NOV-20	05-NOV-20	3,150
10397	ALMORA	V	N	45	N	220202109 03 00 22	01-NOV-20	05-NOV-20	3,598
10398	ALMORA	V	N	67	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,65,600
10399	ALMORA	V	N	67	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,15,152
10400	ALMORA	V	N	67	N	220202109 03 00 06	01-DEC-20	01-DEC-20	84,800

DDO- 37055188 PRINCIPAL PRINCIPAL GIC TOTAM MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10401	ALMORA	V	N	130	N	220202109 03 00 11	01-OCT-20	12-OCT-20	1,000
10402	ALMORA	V	N	97	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,43,380
10403	ALMORA	V	N	97	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,77,123
10404	ALMORA	V	N	97	N	220202109 03 00 06	01-OCT-20	01-OCT-20	70,440
10405	ALMORA	V	N	107	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,43,380
10406	ALMORA	V	N	107	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,77,123
10407	ALMORA	V	N	107	N	220202109 03 00 06	01-NOV-20	02-NOV-20	70,440
10408	ALMORA	V	N	342	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,507
10409	ALMORA	V	N	342	N	220202109 03 00 03	01-NOV-20	12-NOV-20	1,798
10410	ALMORA	V	N	342	N	220202109 03 00 06	01-NOV-20	12-NOV-20	754
10411	ALMORA	V	N	488	N	220202109 03 00 01	01-NOV-20	23-NOV-20	96,712
10412	ALMORA	V	N	102	N	220202109 03 00 25	01-DEC-20	08-DEC-20	21,452
10413	ALMORA	V	N	68	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,43,380
10414	ALMORA	V	N	68	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,77,123
10415	ALMORA	V	N	68	N	220202109 03 00 06	01-DEC-20	01-DEC-20	70,440

DDO- 37055189 PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10416	ALMORA	V	N	132	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,56,100
10417	ALMORA	V	N	132	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,62,537
10418	ALMORA	V	N	132	N	220202109 03 00 06	01-OCT-20	01-OCT-20	72,420
10419	ALMORA	V	N	108	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,56,100
10420	ALMORA	V	N	108	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,62,537
10421	ALMORA	V	N	108	N	220202109 03 00 06	01-NOV-20	02-NOV-20	72,420
10422	ALMORA	V	N	363	N	220202109 03 00 01	01-NOV-20	13-NOV-20	56,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10423	ALMORA	V	N	363	N	220202109 03 00 03	01-NOV-20	13-NOV-20	3,983
10424	ALMORA	V	N	363	N	220202109 03 00 06	01-NOV-20	13-NOV-20	2,400
10425	ALMORA	V	N	364	N	220202109 03 00 01	01-NOV-20	13-NOV-20	33,039
10426	ALMORA	V	N	364	N	220202109 03 00 03	01-NOV-20	13-NOV-20	2,790
10427	ALMORA	V	N	364	N	220202109 03 00 06	01-NOV-20	13-NOV-20	1,394
10428	ALMORA	V	N	365	N	220202109 03 00 01	01-NOV-20	13-NOV-20	36,710
10429	ALMORA	V	N	365	N	220202109 03 00 03	01-NOV-20	13-NOV-20	2,570
10430	ALMORA	V	N	365	N	220202109 03 00 06	01-NOV-20	13-NOV-20	1,549
10431	ALMORA	V	N	445	N	220202109 03 00 01	01-NOV-20	20-NOV-20	1,17,436
10432	ALMORA	V	N	174	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,03,700
10433	ALMORA	V	N	174	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,70,629
10434	ALMORA	V	N	174	N	220202109 03 00 06	01-DEC-20	01-DEC-20	76,750

DDO- 37055190 PRINCIPAL GIC MACHOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10435	ALMORA	V	N	103	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,14,010
10436	ALMORA	V	N	103	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,38,227
10437	ALMORA	V	N	103	N	220202109 03 00 06	01-OCT-20	01-OCT-20	53,770
10438	ALMORA	V	N	127	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,14,010
10439	ALMORA	V	N	127	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,38,227
10440	ALMORA	V	N	127	N	220202109 03 00 06	01-NOV-20	02-NOV-20	53,770
10441	ALMORA	V	N	256	N	220202109 03 00 01	01-NOV-20	11-NOV-20	10,749
10442	ALMORA	V	N	256	N	220202109 03 00 03	01-NOV-20	11-NOV-20	1,827
10443	ALMORA	V	N	256	N	220202109 03 00 06	01-NOV-20	11-NOV-20	977
10444	ALMORA	V	N	287	N	220202109 03 00 01	01-NOV-20	11-NOV-20	47,600
10445	ALMORA	V	N	287	N	220202109 03 00 03	01-NOV-20	11-NOV-20	8,092
10446	ALMORA	V	N	287	N	220202109 03 00 06	01-NOV-20	11-NOV-20	4,330
10447	ALMORA	V	N	431	N	220202109 03 00 01	01-NOV-20	18-NOV-20	48,356
10448	ALMORA	V	N	303	N	220202109 03 00 01	01-DEC-20	03-DEC-20	8,84,010
10449	ALMORA	V	N	303	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,50,127
10450	ALMORA	V	N	303	N	220202109 03 00 06	01-DEC-20	03-DEC-20	59,050

DDO- 37055191 PRINCIPAL GIC TAYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10451	ALMORA	V	N	116	N	220202109 03 00 22	01-OCT-20	09-OCT-20	2,700
10452	ALMORA	V	N	117	N	220202109 03 00 11	01-OCT-20	09-OCT-20	3,000
10453	ALMORA	V	N	126	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,06,100

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DDO- 37055191 PRINCIPAL GIC TAYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10454	ALMORA	V	N	126	N	220202109 03 00 03	01-OCT-20	01-OCT-20	86,037
10455	ALMORA	V	N	126	N	220202109 03 00 06	01-OCT-20	01-OCT-20	35,570
10456	ALMORA	V	N	128	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,06,100
10457	ALMORA	V	N	128	N	220202109 03 00 03	01-NOV-20	02-NOV-20	86,037
10458	ALMORA	V	N	128	N	220202109 03 00 06	01-NOV-20	02-NOV-20	35,570
10459	ALMORA	V	N	433	N	220202109 03 00 01	01-NOV-20	18-NOV-20	62,172
10460	ALMORA	V	N	69	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,06,100
10461	ALMORA	V	N	69	N	220202109 03 00 03	01-DEC-20	01-DEC-20	86,037
10462	ALMORA	V	N	69	N	220202109 03 00 06	01-DEC-20	01-DEC-20	35,570

DDO- 37055192 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10463	ALMORA	V	N	106	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,63,700
10464	ALMORA	V	N	106	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,63,829
10465	ALMORA	V	N	106	N	220202109 03 00 06	01-OCT-20	01-OCT-20	69,010
10466	ALMORA	V	N	362	N	220202109 03 00 22	01-OCT-20	28-OCT-20	8,500
10467	ALMORA	V	N	364	N	220202109 03 00 20	01-OCT-20	28-OCT-20	3,800
10468	ALMORA	V	N	365	N	220202109 03 00 22	01-OCT-20	28-OCT-20	3,150
10469	ALMORA	V	N	109	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,63,700
10470	ALMORA	V	N	109	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,63,829
10471	ALMORA	V	N	109	N	220202109 03 00 06	01-NOV-20	02-NOV-20	69,010
10472	ALMORA	V	N	334	N	220202109 03 00 11	01-DEC-20	23-DEC-20	1,000
10473	ALMORA	V	N	335	N	220202109 03 00 01	01-DEC-20	05-DEC-20	1,03,620
10474	ALMORA	V	N	70	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,63,700
10475	ALMORA	V	N	70	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,63,829
10476	ALMORA	V	N	70	N	220202109 03 00 06	01-DEC-20	01-DEC-20	69,010

DDO- 37055193 PRINCIPAL PRINCIPAL GIC SARAIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10477	ALMORA	V	N	134	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,55,600
10478	ALMORA	V	N	134	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,62,452
10479	ALMORA	V	N	134	N	220202109 03 00 06	01-OCT-20	01-OCT-20	69,990
10480	ALMORA	V	N	214	N	220202109 03 00 01	01-OCT-20	17-OCT-20	12,745
10481	ALMORA	V	N	214	N	220202109 03 00 03	01-OCT-20	17-OCT-20	2,167
10482	ALMORA	V	N	214	N	220202109 03 00 06	01-OCT-20	17-OCT-20	1,120
10483	ALMORA	V	N	215	N	220202109 03 00 01	01-OCT-20	17-OCT-20	23,897
10484	ALMORA	V	N	215	N	220202109 03 00 03	01-OCT-20	17-OCT-20	4,062

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10485	ALMORA	V	N	215	N	220202109 03 00 06	01-OCT-20	17-OCT-20	2,100
10486	ALMORA	V	N	216	N	220202109 03 00 01	01-OCT-20	17-OCT-20	33,793
10487	ALMORA	V	N	216	N	220202109 03 00 03	01-OCT-20	17-OCT-20	5,745
10488	ALMORA	V	N	216	N	220202109 03 00 06	01-OCT-20	17-OCT-20	2,800
10489	ALMORA	V	N	110	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,55,600
10490	ALMORA	V	N	110	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,62,452
10491	ALMORA	V	N	110	N	220202109 03 00 06	01-NOV-20	02-NOV-20	69,990
10492	ALMORA	V	N	105	N	220202109 03 00 22	01-DEC-20	08-DEC-20	11,500
10493	ALMORA	V	N	213	N	220202109 03 00 20	01-DEC-20	16-DEC-20	3,800
10494	ALMORA	V	N	317	N	220202109 03 00 09	01-DEC-20	22-DEC-20	40,791
10495	ALMORA	V	N	388	N	220202109 03 00 01	01-DEC-20	16-DEC-20	87,501
10496	ALMORA	V	N	71	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,55,600
10497	ALMORA	V	N	71	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,62,452
10498	ALMORA	V	N	71	N	220202109 03 00 06	01-DEC-20	01-DEC-20	69,990

DDO- 37056033 HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10499	ALMORA	V	N	117	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,76,320
10500	ALMORA	V	N	117	N	220202109 03 00 03	01-OCT-20	01-OCT-20	97,903
10501	ALMORA	V	N	117	N	220202109 03 00 06	01-OCT-20	01-OCT-20	39,810
10502	ALMORA	V	N	129	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,76,320
10503	ALMORA	V	N	129	N	220202109 03 00 03	01-NOV-20	02-NOV-20	97,903
10504	ALMORA	V	N	129	N	220202109 03 00 06	01-NOV-20	02-NOV-20	39,810
10505	ALMORA	V	N	325	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
10506	ALMORA	V	N	106	N	220202109 03 00 22	01-DEC-20	08-DEC-20	5,500
10507	ALMORA	V	N	107	N	220202109 03 00 20	01-DEC-20	08-DEC-20	2,800
10508	ALMORA	V	N	72	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,06,320
10509	ALMORA	V	N	72	N	220202109 03 00 03	01-DEC-20	01-DEC-20	86,003
10510	ALMORA	V	N	72	N	220202109 03 00 06	01-DEC-20	01-DEC-20	35,480

DDO- 37056035 HEADMASTER HEAD MASTER GHSS KAFALTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10511	ALMORA	V	N	131	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,84,900
10512	ALMORA	V	N	131	N	220202109 03 00 03	01-OCT-20	01-OCT-20	65,433
10513	ALMORA	V	N	131	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,340
10514	ALMORA	V	N	111	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,84,900
10515	ALMORA	V	N	111	N	220202109 03 00 03	01-NOV-20	02-NOV-20	65,433

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10516	ALMORA	V	N	111	N	220202109 03 00 06	01-NOV-20	02-NOV-20	29,340
10517	ALMORA	V	N	318	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
10518	ALMORA	V	N	103	N	220202109 03 00 22	01-DEC-20	08-DEC-20	2,800
10519	ALMORA	V	N	104	N	220202109 03 00 22	01-DEC-20	08-DEC-20	1,000
10520	ALMORA	V	N	264	N	220202109 03 00 22	01-DEC-20	18-DEC-20	1,700
10521	ALMORA	V	N	265	N	220202109 03 00 20	01-DEC-20	18-DEC-20	2,800
10522	ALMORA	V	N	73	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,84,900
10523	ALMORA	V	N	73	N	220202109 03 00 03	01-DEC-20	01-DEC-20	65,433
10524	ALMORA	V	N	73	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,340

DDO- 37056036 HEADMASTER HEAD MASTER GHSS MAITHANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10525	ALMORA	V	N	113	N	220202109 03 00 20	01-OCT-20	09-OCT-20	2,800
10526	ALMORA	V	N	114	N	220202109 03 00 22	01-OCT-20	09-OCT-20	5,500
10527	ALMORA	V	N	98	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,93,400
10528	ALMORA	V	N	98	N	220202109 03 00 03	01-OCT-20	01-OCT-20	49,878
10529	ALMORA	V	N	98	N	220202109 03 00 06	01-OCT-20	01-OCT-20	22,930
10530	ALMORA	V	N	112	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,93,400
10531	ALMORA	V	N	112	N	220202109 03 00 03	01-NOV-20	02-NOV-20	49,878
10532	ALMORA	V	N	112	N	220202109 03 00 06	01-NOV-20	02-NOV-20	22,930
10533	ALMORA	V	N	316	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
10534	ALMORA	V	N	74	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,93,400
10535	ALMORA	V	N	74	N	220202109 03 00 03	01-DEC-20	01-DEC-20	49,878
10536	ALMORA	V	N	74	N	220202109 03 00 06	01-DEC-20	01-DEC-20	22,930

DDO- 37056037 HEADMASTER HEAD MASTER GHSS HINAULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10537	ALMORA	V	N	130	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,02,700
10538	ALMORA	V	N	130	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,70,459
10539	ALMORA	V	N	130	N	220202109 03 00 06	01-OCT-20	01-OCT-20	73,900
10540	ALMORA	V	N	153	N	220202109 03 00 01	01-NOV-20	04-NOV-20	10,02,700
10541	ALMORA	V	N	153	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,70,459
10542	ALMORA	V	N	153	N	220202109 03 00 06	01-NOV-20	04-NOV-20	73,900
10543	ALMORA	V	N	98	N	220202109 03 00 22	01-NOV-20	10-NOV-20	3,000
10544	ALMORA	V	N	172	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,66,200
10545	ALMORA	V	N	172	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,64,254
10546	ALMORA	V	N	172	N	220202109 03 00 06	01-DEC-20	01-DEC-20	70,630

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10547	ALMORA	V	N	186	N	220202109 03 00 01	01-DEC-20	01-DEC-20	1,22,041
10548	ALMORA	V	N	20	N	220202109 03 00 22	01-DEC-20	01-DEC-20	1,652
10549	ALMORA	V	N	21	N	220202109 03 00 20	01-DEC-20	01-DEC-20	2,800

DDO- 37056038 HEADMASTER HEAD MASTER GHSS THALA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10550	ALMORA	V	N	129	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,77,600
10551	ALMORA	V	N	129	N	220202109 03 00 03	01-OCT-20	01-OCT-20	81,192
10552	ALMORA	V	N	129	N	220202109 03 00 06	01-OCT-20	01-OCT-20	34,400
10553	ALMORA	V	N	226	N	220202109 03 00 20	01-OCT-20	17-OCT-20	2,800
10554	ALMORA	V	N	113	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,77,600
10555	ALMORA	V	N	113	N	220202109 03 00 03	01-NOV-20	02-NOV-20	81,192
10556	ALMORA	V	N	113	N	220202109 03 00 06	01-NOV-20	02-NOV-20	34,400
10557	ALMORA	V	N	265	N	220202109 03 00 22	01-NOV-20	23-NOV-20	5,500
10558	ALMORA	V	N	432	N	220202109 03 00 01	01-NOV-20	18-NOV-20	62,172
10559	ALMORA	V	N	150	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,77,600
10560	ALMORA	V	N	150	N	220202109 03 00 03	01-DEC-20	01-DEC-20	81,192
10561	ALMORA	V	N	150	N	220202109 03 00 06	01-DEC-20	01-DEC-20	34,400

DDO- 37056042 HEADMASTER HEAD MASTER GHSS TOLYON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10562	ALMORA	V	N	110	N	220202109 03 00 11	01-OCT-20	09-OCT-20	1,000
10563	ALMORA	V	N	111	N	220202109 03 00 20	01-OCT-20	09-OCT-20	2,800
10564	ALMORA	V	N	112	N	220202109 03 00 22	01-OCT-20	09-OCT-20	5,500
10565	ALMORA	V	N	125	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,21,800
10566	ALMORA	V	N	125	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,05,706
10567	ALMORA	V	N	125	N	220202109 03 00 06	01-OCT-20	01-OCT-20	41,640
10568	ALMORA	V	N	121	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,21,800
10569	ALMORA	V	N	121	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,05,706
10570	ALMORA	V	N	121	N	220202109 03 00 06	01-NOV-20	02-NOV-20	41,640
10571	ALMORA	V	N	430	N	220202109 03 00 01	01-NOV-20	18-NOV-20	66,777
10572	ALMORA	V	N	151	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,53,800
10573	ALMORA	V	N	151	N	220202109 03 00 03	01-DEC-20	01-DEC-20	94,146
10574	ALMORA	V	N	151	N	220202109 03 00 06	01-DEC-20	01-DEC-20	37,310

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10575	ALMORA	V	N	123	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,52,400
10576	ALMORA	V	N	123	N	220202109 03 00 03	01-OCT-20	01-OCT-20	76,908
10577	ALMORA	V	N	123	N	220202109 03 00 06	01-OCT-20	01-OCT-20	32,130
10578	ALMORA	V	N	357	N	220202109 03 00 20	01-OCT-20	28-OCT-20	2,800
10579	ALMORA	V	N	358	N	220202109 03 00 22	01-OCT-20	28-OCT-20	5,500
10580	ALMORA	V	N	114	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,52,400
10581	ALMORA	V	N	114	N	220202109 03 00 03	01-NOV-20	02-NOV-20	76,908
10582	ALMORA	V	N	114	N	220202109 03 00 06	01-NOV-20	02-NOV-20	32,130
10583	ALMORA	V	N	173	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,52,400
10584	ALMORA	V	N	173	N	220202109 03 00 03	01-DEC-20	01-DEC-20	76,908
10585	ALMORA	V	N	173	N	220202109 03 00 06	01-DEC-20	01-DEC-20	32,130
10586	ALMORA	V	N	407	N	220202109 03 00 01	01-DEC-20	18-DEC-20	55,264

DDO- 37056044 HEADMASTER HEAD MASTER GHSS TUKNOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10587	ALMORA	V	N	96	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,22,100
10588	ALMORA	V	N	96	N	220202109 03 00 03	01-OCT-20	01-OCT-20	71,757
10589	ALMORA	V	N	96	N	220202109 03 00 06	01-OCT-20	01-OCT-20	28,340
10590	ALMORA	V	N	130	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,22,100
10591	ALMORA	V	N	130	N	220202109 03 00 03	01-NOV-20	02-NOV-20	71,757
10592	ALMORA	V	N	130	N	220202109 03 00 06	01-NOV-20	02-NOV-20	28,340
10593	ALMORA	V	N	319	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
10594	ALMORA	V	N	152	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,52,100
10595	ALMORA	V	N	152	N	220202109 03 00 03	01-DEC-20	01-DEC-20	59,857
10596	ALMORA	V	N	152	N	220202109 03 00 06	01-DEC-20	01-DEC-20	24,010
10597	ALMORA	V	N	187	N	220202109 03 00 01	01-DEC-20	02-DEC-20	39,232
10598	ALMORA	V	N	187	N	220202109 03 00 03	01-DEC-20	02-DEC-20	4,672
10599	ALMORA	V	N	187	N	220202109 03 00 06	01-DEC-20	02-DEC-20	3,984
10600	ALMORA	V	N	56	N	220202109 03 00 22	01-DEC-20	05-DEC-20	5,500
10601	ALMORA	V	N	57	N	220202109 03 00 20	01-DEC-20	05-DEC-20	2,800

DDO- 37056045 HEADMASTER HEAD MASTER GHSS GUDLEKH MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10602	ALMORA	V	N	99	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,68,500
10603	ALMORA	V	N	99	N	220202109 03 00 03	01-OCT-20	01-OCT-20	62,645
10604	ALMORA	V	N	99	N	220202109 03 00 06	01-OCT-20	01-OCT-20	27,530
10605	ALMORA	V	N	115	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,68,500

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DDO- 37056045 HEADMASTER HEAD MASTER GHSS GUDLEKH MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10606	ALMORA	V	N	115	N	220202109 03 00 03	01-NOV-20	02-NOV-20	62,645
10607	ALMORA	V	N	115	N	220202109 03 00 06	01-NOV-20	02-NOV-20	27,530
10608	ALMORA	V	N	153	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,68,500
10609	ALMORA	V	N	153	N	220202109 03 00 03	01-DEC-20	01-DEC-20	62,645
10610	ALMORA	V	N	153	N	220202109 03 00 06	01-DEC-20	01-DEC-20	27,530
10611	ALMORA	V	N	266	N	220202109 03 00 22	01-DEC-20	18-DEC-20	5,500
10612	ALMORA	V	N	337	N	220202109 03 00 01	01-DEC-20	05-DEC-20	48,356
10613	ALMORA	V	N	34	N	220202109 03 00 20	01-DEC-20	04-DEC-20	2,800

DDO- 37056050 HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10614	ALMORA	V	N	122	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,94,200
10615	ALMORA	V	N	122	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,23,114
10616	ALMORA	V	N	122	N	220202109 03 00 06	01-OCT-20	01-OCT-20	51,690
10617	ALMORA	V	N	116	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,24,200
10618	ALMORA	V	N	116	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,23,114
10619	ALMORA	V	N	116	N	220202109 03 00 06	01-NOV-20	02-NOV-20	51,690
10620	ALMORA	V	N	7	N	220202109 03 00 22	01-NOV-20	04-NOV-20	8,500
10621	ALMORA	V	N	8	N	220202109 03 00 20	01-NOV-20	04-NOV-20	3,800
10622	ALMORA	V	N	155	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,79,300
10623	ALMORA	V	N	155	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,25,681
10624	ALMORA	V	N	155	N	220202109 03 00 06	01-DEC-20	01-DEC-20	51,690
10625	ALMORA	V	N	159	N	220202109 03 00 01	01-DEC-20	01-DEC-20	80,593

DDO- 37057515 HEADMASTER HEAD MASTER GHSS BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10626	ALMORA	V	N	100	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,20,800
10627	ALMORA	V	N	100	N	220202109 03 00 03	01-OCT-20	01-OCT-20	71,536
10628	ALMORA	V	N	100	N	220202109 03 00 06	01-OCT-20	01-OCT-20	30,160
10629	ALMORA	V	N	359	N	220202109 03 00 22	01-OCT-20	28-OCT-20	5,500
10630	ALMORA	V	N	360	N	220202109 03 00 11	01-OCT-20	28-OCT-20	1,000
10631	ALMORA	V	N	361	N	220202109 03 00 20	01-OCT-20	28-OCT-20	2,800
10632	ALMORA	V	N	117	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,20,800
10633	ALMORA	V	N	117	N	220202109 03 00 03	01-NOV-20	02-NOV-20	71,536
10634	ALMORA	V	N	117	N	220202109 03 00 06	01-NOV-20	02-NOV-20	30,160
10635	ALMORA	V	N	491	N	220202109 03 00 01	01-NOV-20	23-NOV-20	62,172
10636	ALMORA	V	N	156	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,20,800

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DDO- 37057515 HEADMASTER HEAD MASTER GHSS BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10637	ALMORA	V	N	156	N	220202109 03 00 03	01-DEC-20	01-DEC-20	71,536
10638	ALMORA	V	N	156	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,160

DDO- 37057518 HEADMASTER HEAD MASTER GHSS KANEKHALPATI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10639	ALMORA	V	N	104	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,03,800
10640	ALMORA	V	N	104	N	220202109 03 00 03	01-OCT-20	01-OCT-20	68,646
10641	ALMORA	V	N	104	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,240
10642	ALMORA	V	N	118	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,03,800
10643	ALMORA	V	N	118	N	220202109 03 00 03	01-NOV-20	02-NOV-20	68,646
10644	ALMORA	V	N	118	N	220202109 03 00 06	01-NOV-20	02-NOV-20	29,240
10645	ALMORA	V	N	447	N	220202109 03 00 01	01-NOV-20	20-NOV-20	48,356
10646	ALMORA	V	N	157	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,03,800
10647	ALMORA	V	N	157	N	220202109 03 00 03	01-DEC-20	01-DEC-20	68,646
10648	ALMORA	V	N	157	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,240
10649	ALMORA	V	N	368	N	220202109 03 00 01	01-DEC-20	10-DEC-20	3,454

DDO- 37064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10650	ALMORA	V	N	131	N	220202101 04 00 22	01-OCT-20	09-OCT-20	700
10651	ALMORA	V	N	134	N	220202101 04 00 22	01-OCT-20	09-OCT-20	483
10652	ALMORA	V	N	141	N	220202101 04 00 25	01-OCT-20	09-OCT-20	7,850
10653	ALMORA	V	N	142	N	220202101 04 00 20	01-OCT-20	09-OCT-20	11,045
10654	ALMORA	V	N	143	N	220202101 04 00 27	01-OCT-20	09-OCT-20	2,500
10655	ALMORA	V	N	163	N	220202101 04 00 01	01-OCT-20	01-OCT-20	1,71,500
10656	ALMORA	V	N	163	N	220202101 04 00 03	01-OCT-20	01-OCT-20	29,155
10657	ALMORA	V	N	163	N	220202101 04 00 06	01-OCT-20	01-OCT-20	12,810
10658	ALMORA	V	N	164	N	220202109 03 00 01	01-OCT-20	01-OCT-20	31,900
10659	ALMORA	V	N	164	N	220202109 03 00 03	01-OCT-20	01-OCT-20	5,423
10660	ALMORA	V	N	164	N	220202109 03 00 06	01-OCT-20	01-OCT-20	2,830
10661	ALMORA	V	N	310	N	220202109 16 00 08	01-OCT-20	22-OCT-20	5,55,000
10662	ALMORA	V	N	193	N	220202101 04 00 01	01-NOV-20	02-NOV-20	1,71,500
10663	ALMORA	V	N	193	N	220202101 04 00 03	01-NOV-20	02-NOV-20	29,155
10664	ALMORA	V	N	193	N	220202101 04 00 06	01-NOV-20	02-NOV-20	12,810
10665	ALMORA	V	N	194	N	220202109 03 00 01	01-NOV-20	02-NOV-20	31,900
10666	ALMORA	V	N	194	N	220202109 03 00 03	01-NOV-20	02-NOV-20	5,423
10667	ALMORA	V	N	194	N	220202109 03 00 06	01-NOV-20	02-NOV-20	2,830

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10668	ALMORA	V	N	368	N	220202101 04 00 01	01-NOV-20	13-NOV-20	20,724
10669	ALMORA	V	N	369	N	220202109 03 00 01	01-NOV-20	13-NOV-20	6,908
10670	ALMORA	V	N	84	N	220202101 04 00 20	01-NOV-20	09-NOV-20	2,955
10671	ALMORA	V	N	248	N	220202101 04 00 01	01-DEC-20	01-DEC-20	1,71,500
10672	ALMORA	V	N	248	N	220202101 04 00 03	01-DEC-20	01-DEC-20	29,155
10673	ALMORA	V	N	248	N	220202101 04 00 06	01-DEC-20	01-DEC-20	12,810
10674	ALMORA	V	N	249	N	220202109 03 00 01	01-DEC-20	01-DEC-20	31,900
10675	ALMORA	V	N	249	N	220202109 03 00 03	01-DEC-20	01-DEC-20	5,423
10676	ALMORA	V	N	249	N	220202109 03 00 06	01-DEC-20	01-DEC-20	2,830
10677	ALMORA	V	N	259	N	220202101 04 00 25	01-DEC-20	18-DEC-20	13,793
10678	ALMORA	V	N	260	N	220202109 16 00 08	01-DEC-20	18-DEC-20	16,54,500
10679	ALMORA	V	N	313	N	220202101 04 00 27	01-DEC-20	22-DEC-20	2,500

DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10680	ALMORA	V	N	132	N	220201101 04 00 09	01-OCT-20	09-OCT-20	9,549
10681	ALMORA	V	N	133	N	220201101 04 00 09	01-OCT-20	09-OCT-20	6,259
10682	ALMORA	V	N	135	N	220201101 04 00 09	01-OCT-20	09-OCT-20	33,196
10683	ALMORA	V	N	136	N	220201104 05 00 09	01-OCT-20	09-OCT-20	3,324
10684	ALMORA	V	N	137	N	220201104 05 00 09	01-OCT-20	09-OCT-20	2,836
10685	ALMORA	V	N	138	N	220201101 04 00 09	01-OCT-20	09-OCT-20	4,253
10686	ALMORA	V	N	139	N	220201104 05 00 09	01-OCT-20	09-OCT-20	1,610
10687	ALMORA	V	N	140	N	220201104 05 00 09	01-OCT-20	09-OCT-20	1,303
10688	ALMORA	V	N	203	N	220201101 04 00 01	01-OCT-20	09-OCT-20	39,76,330
10689	ALMORA	V	N	203	N	220201101 04 00 03	01-OCT-20	09-OCT-20	6,75,827
10690	ALMORA	V	N	203	N	220201101 04 00 06	01-OCT-20	09-OCT-20	2,84,575
10691	ALMORA	V	N	204	N	220201101 04 00 01	01-OCT-20	09-OCT-20	60,19,500
10692	ALMORA	V	N	204	N	220201101 04 00 03	01-OCT-20	09-OCT-20	10,23,315
10693	ALMORA	V	N	204	N	220201101 04 00 06	01-OCT-20	09-OCT-20	4,52,680
10694	ALMORA	V	N	205	N	220201101 04 00 01	01-OCT-20	09-OCT-20	13,59,500
10695	ALMORA	V	N	205	N	220201101 04 00 03	01-OCT-20	09-OCT-20	2,31,115
10696	ALMORA	V	N	205	N	220201101 04 00 06	01-OCT-20	09-OCT-20	87,530
10697	ALMORA	V	N	206	N	220201104 05 00 01	01-OCT-20	09-OCT-20	2,33,380
10698	ALMORA	V	N	206	N	220201104 05 00 03	01-OCT-20	09-OCT-20	42,075
10699	ALMORA	V	N	206	N	220201104 05 00 06	01-OCT-20	09-OCT-20	14,910
10700	ALMORA	V	N	8	N	220201102 18 00 08	01-OCT-20	03-OCT-20	4,20,000
10701	ALMORA	V	N	195	N	220201101 04 00 01	01-NOV-20	02-NOV-20	60,62,743

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10702	ALMORA	V	N	195	N	220201101 04 00 03	01-NOV-20	02-NOV-20	10,23,315
10703	ALMORA	V	N	195	N	220201101 04 00 06	01-NOV-20	02-NOV-20	4,52,680
10704	ALMORA	V	N	196	N	220201101 04 00 01	01-NOV-20	02-NOV-20	39,78,670
10705	ALMORA	V	N	196	N	220201101 04 00 03	01-NOV-20	02-NOV-20	6,75,827
10706	ALMORA	V	N	196	N	220201101 04 00 06	01-NOV-20	02-NOV-20	2,85,365
10707	ALMORA	V	N	197	N	220201101 04 00 01	01-NOV-20	02-NOV-20	14,10,000
10708	ALMORA	V	N	197	N	220201101 04 00 03	01-NOV-20	02-NOV-20	2,39,700
10709	ALMORA	V	N	197	N	220201101 04 00 06	01-NOV-20	02-NOV-20	91,590
10710	ALMORA	V	N	198	N	220201104 05 00 01	01-NOV-20	02-NOV-20	2,36,049
10711	ALMORA	V	N	198	N	220201104 05 00 03	01-NOV-20	02-NOV-20	42,075
10712	ALMORA	V	N	198	N	220201104 05 00 06	01-NOV-20	02-NOV-20	14,910
10713	ALMORA	V	N	279	N	220201101 04 00 22	01-NOV-20	23-NOV-20	5,000
10714	ALMORA	V	N	500	N	220201104 05 00 01	01-NOV-20	23-NOV-20	20,724
10715	ALMORA	V	N	85	N	220201102 18 00 08	01-NOV-20	09-NOV-20	2,10,000
10716	ALMORA	V	N	95	N	220201101 04 00 09	01-NOV-20	10-NOV-20	12,732
10717	ALMORA	V	N	244	N	220201101 04 00 27	01-DEC-20	17-DEC-20	10,000
10718	ALMORA	V	N	248	N	220201102 18 00 08	01-DEC-20	17-DEC-20	1,05,000
10719	ALMORA	V	N	249	N	220201104 05 00 25	01-DEC-20	17-DEC-20	6,515
10720	ALMORA	V	N	250	N	220201101 04 00 01	01-DEC-20	01-DEC-20	60,19,500
10721	ALMORA	V	N	250	N	220201101 04 00 03	01-DEC-20	01-DEC-20	10,23,315
10722	ALMORA	V	N	250	N	220201101 04 00 06	01-DEC-20	01-DEC-20	4,52,680
10723	ALMORA	V	N	251	N	220201101 04 00 01	01-DEC-20	01-DEC-20	40,34,930
10724	ALMORA	V	N	251	N	220201101 04 00 03	01-DEC-20	01-DEC-20	6,85,789
10725	ALMORA	V	N	251	N	220201101 04 00 06	01-DEC-20	01-DEC-20	2,89,425
10726	ALMORA	V	N	253	N	220201101 04 00 01	01-DEC-20	01-DEC-20	14,10,000
10727	ALMORA	V	N	253	N	220201101 04 00 03	01-DEC-20	01-DEC-20	2,39,700
10728	ALMORA	V	N	253	N	220201101 04 00 06	01-DEC-20	01-DEC-20	91,590
10729	ALMORA	V	N	254	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,48,380
10730	ALMORA	V	N	254	N	220201104 05 00 03	01-DEC-20	01-DEC-20	42,075
10731	ALMORA	V	N	254	N	220201104 05 00 06	01-DEC-20	01-DEC-20	14,910
10732	ALMORA	V	N	314	N	220201101 04 00 27	01-DEC-20	19-DEC-20	8,000
10733	ALMORA	V	N	322	N	220201101 04 00 01	01-DEC-20	03-DEC-20	15,12,852

DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10734	ALMORA	V	N	165	N	220203103 03 00 01	01-OCT-20	01-OCT-20	4,89,900
10735	ALMORA	V	N	165	N	220203103 03 00 03	01-OCT-20	01-OCT-20	83,283

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10736	ALMORA	V	N	165	N	220203103 03 00 06	01-OCT-20	01-OCT-20	35,190
10737	ALMORA	V	N	197	N	220203103 03 00 25	01-OCT-20	15-OCT-20	2,453
10738	ALMORA	V	N	143	N	220203103 03 00 25	01-NOV-20	13-NOV-20	1,214
10739	ALMORA	V	N	144	N	220203103 03 00 25	01-NOV-20	13-NOV-20	433
10740	ALMORA	V	N	199	N	220203103 03 00 01	01-NOV-20	02-NOV-20	4,89,900
10741	ALMORA	V	N	199	N	220203103 03 00 03	01-NOV-20	02-NOV-20	83,283
10742	ALMORA	V	N	199	N	220203103 03 00 06	01-NOV-20	02-NOV-20	31,190
10743	ALMORA	V	N	601	N	220203103 03 00 01	01-NOV-20	27-NOV-20	6,908
10744	ALMORA	V	N	86	N	220203103 03 00 04	01-NOV-20	09-NOV-20	30,850
10745	ALMORA	V	N	87	N	220203103 03 00 25	01-NOV-20	09-NOV-20	1,557
10746	ALMORA	V	N	243	N	220203103 03 00 25	01-DEC-20	17-DEC-20	1,215
10747	ALMORA	V	N	245	N	220203103 03 00 20	01-DEC-20	17-DEC-20	3,500
10748	ALMORA	V	N	246	N	220203103 03 00 25	01-DEC-20	17-DEC-20	1,226
10749	ALMORA	V	N	247	N	220203103 03 00 27	01-DEC-20	17-DEC-20	5,150
10750	ALMORA	V	N	253	N	220203103 03 00 04	01-DEC-20	18-DEC-20	4,170
10751	ALMORA	V	N	254	N	220203103 03 00 04	01-DEC-20	18-DEC-20	650
10752	ALMORA	V	N	255	N	220203103 03 00 04	01-DEC-20	18-DEC-20	390
10753	ALMORA	V	N	256	N	220203103 03 00 01	01-DEC-20	01-DEC-20	4,89,900
10754	ALMORA	V	N	256	N	220203103 03 00 03	01-DEC-20	01-DEC-20	83,283
10755	ALMORA	V	N	256	N	220203103 03 00 04	01-DEC-20	18-DEC-20	3,050
10756	ALMORA	V	N	256	N	220203103 03 00 06	01-DEC-20	01-DEC-20	31,190
10757	ALMORA	V	N	257	N	220203103 03 00 04	01-DEC-20	18-DEC-20	3,060
10758	ALMORA	V	N	258	N	220203103 03 00 04	01-DEC-20	18-DEC-20	1,300
10759	ALMORA	V	N	361	N	220203103 03 00 22	01-DEC-20	28-DEC-20	6,451
10760	ALMORA	V	N	402	N	220203103 03 00 01	01-DEC-20	18-DEC-20	53,041

DDO- 37064580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10761	ALMORA	V	N	166	N	220203103 03 00 01	01-OCT-20	01-OCT-20	12,11,100
10762	ALMORA	V	N	166	N	220203103 03 00 03	01-OCT-20	01-OCT-20	2,05,887
10763	ALMORA	V	N	166	N	220203103 03 00 06	01-OCT-20	01-OCT-20	72,140
10764	ALMORA	V	N	178	N	220203103 03 00 25	01-OCT-20	14-OCT-20	1,221
10765	ALMORA	V	N	179	N	220203103 03 00 20	01-OCT-20	14-OCT-20	3,000
10766	ALMORA	V	N	308	N	220203103 03 00 22	01-OCT-20	22-OCT-20	3,400
10767	ALMORA	V	N	63	N	220203103 03 00 20	01-OCT-20	05-OCT-20	1,568
10768	ALMORA	V	N	142	N	220203103 03 00 25	01-NOV-20	13-NOV-20	2,443
10769	ALMORA	V	N	200	N	220203103 03 00 01	01-NOV-20	04-NOV-20	12,68,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10770	ALMORA	V	N	200	N	220203103 03 00 03	01-NOV-20	04-NOV-20	2,15,696
10771	ALMORA	V	N	200	N	220203103 03 00 06	01-NOV-20	04-NOV-20	77,330
10772	ALMORA	V	N	22	N	220203103 03 00 27	01-NOV-20	05-NOV-20	3,230
10773	ALMORA	V	N	279	N	220203103 03 00 01	01-NOV-20	12-NOV-20	1,43,320
10774	ALMORA	V	N	279	N	220203103 03 00 03	01-NOV-20	12-NOV-20	24,364
10775	ALMORA	V	N	279	N	220203103 03 00 06	01-NOV-20	12-NOV-20	12,891
10776	ALMORA	V	N	280	N	220203103 03 00 01	01-NOV-20	12-NOV-20	1,50,764
10777	ALMORA	V	N	280	N	220203103 03 00 03	01-NOV-20	12-NOV-20	25,630
10778	ALMORA	V	N	280	N	220203103 03 00 06	01-NOV-20	12-NOV-20	13,561
10779	ALMORA	V	N	281	N	220203103 03 00 01	01-NOV-20	12-NOV-20	57,700
10780	ALMORA	V	N	281	N	220203103 03 00 03	01-NOV-20	12-NOV-20	9,809
10781	ALMORA	V	N	281	N	220203103 03 00 06	01-NOV-20	12-NOV-20	5,190
10782	ALMORA	V	N	599	N	220203103 03 00 01	01-NOV-20	27-NOV-20	41,448
10783	ALMORA	V	N	152	N	220203103 03 00 20	01-DEC-20	11-DEC-20	7,379
10784	ALMORA	V	N	257	N	220203103 03 00 01	01-DEC-20	01-DEC-20	12,68,800
10785	ALMORA	V	N	257	N	220203103 03 00 03	01-DEC-20	01-DEC-20	2,15,696
10786	ALMORA	V	N	257	N	220203103 03 00 06	01-DEC-20	01-DEC-20	77,330

DDO- 37065006 PRINCIPAL PRINCIPAL GGIC JAYANTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10787	ALMORA	V	N	167	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,69,700
10788	ALMORA	V	N	167	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,81,849
10789	ALMORA	V	N	167	N	220202109 03 00 06	01-OCT-20	01-OCT-20	81,000
10790	ALMORA	V	N	281	N	220202109 03 00 20	01-OCT-20	21-OCT-20	3,800
10791	ALMORA	V	N	282	N	220202109 03 00 22	01-OCT-20	21-OCT-20	8,500
10792	ALMORA	V	N	141	N	220202109 17 00 51	01-NOV-20	13-NOV-20	10,000
10793	ALMORA	V	N	201	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,91,400
10794	ALMORA	V	N	201	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,85,538
10795	ALMORA	V	N	201	N	220202109 03 00 06	01-NOV-20	02-NOV-20	83,000
10796	ALMORA	V	N	370	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,17,436
10797	ALMORA	V	N	259	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,61,400
10798	ALMORA	V	N	259	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,97,438
10799	ALMORA	V	N	259	N	220202109 03 00 06	01-DEC-20	01-DEC-20	87,330

DDO- 37065165 PRINCIPAL PRINCIPAL GIC MOTIAPATHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10800	ALMORA	V	N	168	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,18,000

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DDO- 37065165 PRINCIPAL PRINCIPAL GIC MOTIAPATHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10801	ALMORA	V	N	168	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,90,060
10802	ALMORA	V	N	168	N	220202109 03 00 06	01-OCT-20	01-OCT-20	81,720
10803	ALMORA	V	N	242	N	220202109 03 00 01	01-OCT-20	27-OCT-20	23,200
10804	ALMORA	V	N	242	N	220202109 03 00 03	01-OCT-20	27-OCT-20	3,572
10805	ALMORA	V	N	242	N	220202109 03 00 06	01-OCT-20	27-OCT-20	8,160
10806	ALMORA	V	N	140	N	220202109 03 00 22	01-NOV-20	13-NOV-20	150
10807	ALMORA	V	N	202	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,18,000
10808	ALMORA	V	N	202	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,90,060
10809	ALMORA	V	N	202	N	220202109 03 00 06	01-NOV-20	02-NOV-20	81,720
10810	ALMORA	V	N	367	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,28,949
10811	ALMORA	V	N	260	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,18,000
10812	ALMORA	V	N	260	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,90,060
10813	ALMORA	V	N	260	N	220202109 03 00 06	01-DEC-20	01-DEC-20	81,720

DDO- 37065166 PRINCIPAL PRINCIPAL GIC MERGAON LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10814	ALMORA	V	N	169	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,51,400
10815	ALMORA	V	N	169	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,44,738
10816	ALMORA	V	N	169	N	220202109 03 00 06	01-OCT-20	01-OCT-20	61,170
10817	ALMORA	V	N	177	N	220202109 03 00 20	01-OCT-20	14-OCT-20	3,800
10818	ALMORA	V	N	203	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,51,400
10819	ALMORA	V	N	203	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,44,738
10820	ALMORA	V	N	203	N	220202109 03 00 06	01-NOV-20	02-NOV-20	61,170
10821	ALMORA	V	N	372	N	220202109 03 00 01	01-NOV-20	13-NOV-20	80,593
10822	ALMORA	V	N	114	N	220202109 03 00 22	01-DEC-20	08-DEC-20	3,806
10823	ALMORA	V	N	115	N	220202109 03 00 22	01-DEC-20	08-DEC-20	4,694
10824	ALMORA	V	N	262	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,51,400
10825	ALMORA	V	N	262	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,44,738
10826	ALMORA	V	N	262	N	220202109 03 00 06	01-DEC-20	01-DEC-20	61,170

DDO- 37065167 PRINCIPAL PRINCIPAL GIC PUBHAUN LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10827	ALMORA	V	N	170	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,98,000
10828	ALMORA	V	N	170	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,52,660
10829	ALMORA	V	N	170	N	220202109 03 00 06	01-OCT-20	01-OCT-20	62,440
10830	ALMORA	V	N	204	N	220202109 03 00 01	01-NOV-20	04-NOV-20	8,98,000
10831	ALMORA	V	N	204	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,52,660

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10832	ALMORA	V	N	204	N	220202109 03 00 06	01-NOV-20	04-NOV-20	62,440
10833	ALMORA	V	N	505	N	220202109 03 00 01	01-NOV-20	25-NOV-20	1,17,436
10834	ALMORA	V	N	263	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,98,000
10835	ALMORA	V	N	263	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,52,660
10836	ALMORA	V	N	263	N	220202109 03 00 06	01-DEC-20	01-DEC-20	62,440

DDO- 37065168 PRINCIPAL PEINCIPAL GIC SHAHARFATAK LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10837	ALMORA	V	N	171	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,06,300
10838	ALMORA	V	N	171	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,54,071
10839	ALMORA	V	N	171	N	220202109 03 00 06	01-OCT-20	01-OCT-20	60,580
10840	ALMORA	V	N	205	N	220202109 03 00 01	01-NOV-20	03-NOV-20	9,06,300
10841	ALMORA	V	N	205	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,54,071
10842	ALMORA	V	N	205	N	220202109 03 00 06	01-NOV-20	03-NOV-20	67,780
10843	ALMORA	V	N	600	N	220202109 03 00 01	01-NOV-20	27-NOV-20	1,10,528
10844	ALMORA	V	N	265	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,53,900
10845	ALMORA	V	N	265	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,62,163
10846	ALMORA	V	N	265	N	220202109 03 00 06	01-DEC-20	01-DEC-20	68,510

DDO- 37065169 PRINCIPAL PRINCIPAL GIC DEVITHAL LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10847	ALMORA	V	N	172	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,89,200
10848	ALMORA	V	N	172	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,17,164
10849	ALMORA	V	N	172	N	220202109 03 00 06	01-OCT-20	01-OCT-20	49,430
10850	ALMORA	V	N	206	N	220202109 03 00 01	01-NOV-20	03-NOV-20	6,89,200
10851	ALMORA	V	N	206	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,17,164
10852	ALMORA	V	N	206	N	220202109 03 00 06	01-NOV-20	03-NOV-20	49,430
10853	ALMORA	V	N	497	N	220202109 03 00 01	01-NOV-20	23-NOV-20	75,988
10854	ALMORA	V	N	348	N	220202109 03 00 01	01-DEC-20	05-DEC-20	7,36,800
10855	ALMORA	V	N	348	N	220202109 03 00 03	01-DEC-20	05-DEC-20	1,25,256
10856	ALMORA	V	N	348	N	220202109 03 00 06	01-DEC-20	05-DEC-20	53,760

DDO- 37065170 PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10857	ALMORA	V	N	173	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,74,100
10858	ALMORA	V	N	173	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,48,597

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10859	ALMORA	V	N	173	N	220202109 03 00 06	01-OCT-20	01-OCT-20	62,300
10860	ALMORA	V	N	207	N	220202109 03 00 01	01-NOV-20	03-NOV-20	8,74,100
10861	ALMORA	V	N	207	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,48,597
10862	ALMORA	V	N	207	N	220202109 03 00 06	01-NOV-20	03-NOV-20	62,300
10863	ALMORA	V	N	283	N	220202109 03 00 20	01-NOV-20	23-NOV-20	3,800
10864	ALMORA	V	N	284	N	220202109 03 00 22	01-NOV-20	23-NOV-20	8,500
10865	ALMORA	V	N	503	N	220202109 03 00 01	01-NOV-20	23-NOV-20	87,271
10866	ALMORA	V	N	266	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,08,100
10867	ALMORA	V	N	266	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,37,377
10868	ALMORA	V	N	266	N	220202109 03 00 06	01-DEC-20	01-DEC-20	57,970

DDO- 37065172 PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10869	ALMORA	V	N	175	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,42,000
10870	ALMORA	V	N	175	N	220202109 03 00 03	01-OCT-20	01-OCT-20	92,140
10871	ALMORA	V	N	175	N	220202109 03 00 06	01-OCT-20	01-OCT-20	38,180
10872	ALMORA	V	N	209	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,42,000
10873	ALMORA	V	N	209	N	220202109 03 00 03	01-NOV-20	02-NOV-20	92,140
10874	ALMORA	V	N	209	N	220202109 03 00 06	01-NOV-20	02-NOV-20	38,180
10875	ALMORA	V	N	23	N	220202109 03 00 20	01-NOV-20	05-NOV-20	3,800
10876	ALMORA	V	N	24	N	220202109 03 00 22	01-NOV-20	05-NOV-20	8,500
10877	ALMORA	V	N	499	N	220202109 03 00 01	01-NOV-20	23-NOV-20	41,448
10878	ALMORA	V	N	268	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,42,000
10879	ALMORA	V	N	268	N	220202109 03 00 03	01-DEC-20	01-DEC-20	92,140
10880	ALMORA	V	N	268	N	220202109 03 00 06	01-DEC-20	01-DEC-20	38,180

DDO- 37065173 PRINCIPAL GIC JWARNEDI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10881	ALMORA	V	N	175	N	220202109 03 00 22	01-OCT-20	14-OCT-20	8,670
10882	ALMORA	V	N	176	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,73,300
10883	ALMORA	V	N	176	N	220202109 03 00 03	01-OCT-20	01-OCT-20	63,461
10884	ALMORA	V	N	176	N	220202109 03 00 06	01-OCT-20	01-OCT-20	28,460
10885	ALMORA	V	N	176	N	220202109 03 00 20	01-OCT-20	14-OCT-20	3,800
10886	ALMORA	V	N	180	N	220202109 03 00 22	01-OCT-20	14-OCT-20	2,040
10887	ALMORA	V	N	210	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,73,300
10888	ALMORA	V	N	210	N	220202109 03 00 03	01-NOV-20	02-NOV-20	63,461
10889	ALMORA	V	N	210	N	220202109 03 00 06	01-NOV-20	02-NOV-20	28,460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10890	ALMORA	V	N	393	N	220202109 03 00 01	01-NOV-20	16-NOV-20	27,632
10891	ALMORA	V	N	97	N	220202109 03 00 22	01-NOV-20	10-NOV-20	2,800
10892	ALMORA	V	N	269	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,73,300
10893	ALMORA	V	N	269	N	220202109 03 00 03	01-DEC-20	01-DEC-20	63,461
10894	ALMORA	V	N	269	N	220202109 03 00 06	01-DEC-20	01-DEC-20	28,460

DDO- 37066025 HEADMASTER HEAD MASTER GHSS KANRA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10895	ALMORA	V	N	177	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,65,100
10896	ALMORA	V	N	177	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,81,067
10897	ALMORA	V	N	177	N	220202109 03 00 06	01-OCT-20	01-OCT-20	72,330
10898	ALMORA	V	N	243	N	220202109 03 00 01	01-OCT-20	27-OCT-20	5,074
10899	ALMORA	V	N	243	N	220202109 03 00 03	01-OCT-20	27-OCT-20	863
10900	ALMORA	V	N	243	N	220202109 03 00 06	01-OCT-20	27-OCT-20	1,795
10901	ALMORA	V	N	211	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,65,100
10902	ALMORA	V	N	211	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,81,067
10903	ALMORA	V	N	211	N	220202109 03 00 06	01-NOV-20	02-NOV-20	72,330
10904	ALMORA	V	N	280	N	220202109 03 00 22	01-NOV-20	23-NOV-20	3,450
10905	ALMORA	V	N	281	N	220202109 03 00 22	01-NOV-20	23-NOV-20	5,500
10906	ALMORA	V	N	282	N	220202109 03 00 20	01-NOV-20	23-NOV-20	3,800
10907	ALMORA	V	N	502	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,10,528
10908	ALMORA	V	N	349	N	220202109 03 00 01	01-DEC-20	05-DEC-20	10,65,100
10909	ALMORA	V	N	349	N	220202109 03 00 03	01-DEC-20	05-DEC-20	1,81,067
10910	ALMORA	V	N	349	N	220202109 03 00 06	01-DEC-20	05-DEC-20	72,330

DDO- 37066026 HEADMASTER HEAD MASTER GHSS BASANTPUR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10911	ALMORA	V	N	207	N	220202109 03 00 01	01-OCT-20	09-OCT-20	4,18,600
10912	ALMORA	V	N	207	N	220202109 03 00 03	01-OCT-20	09-OCT-20	71,162
10913	ALMORA	V	N	207	N	220202109 03 00 06	01-OCT-20	09-OCT-20	31,950
10914	ALMORA	V	N	212	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,18,600
10915	ALMORA	V	N	212	N	220202109 03 00 03	01-NOV-20	02-NOV-20	71,162
10916	ALMORA	V	N	212	N	220202109 03 00 06	01-NOV-20	02-NOV-20	31,950
10917	ALMORA	V	N	501	N	220202109 03 00 01	01-NOV-20	23-NOV-20	55,264
10918	ALMORA	V	N	350	N	220202109 03 00 01	01-DEC-20	05-DEC-20	4,18,600
10919	ALMORA	V	N	350	N	220202109 03 00 03	01-DEC-20	05-DEC-20	71,162
10920	ALMORA	V	N	350	N	220202109 03 00 06	01-DEC-20	05-DEC-20	31,950

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DDO- 37066027 HEADMASTER HEAD MASTER GHSS BHADKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10921	ALMORA	V	N	178	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,71,200
10922	ALMORA	V	N	178	N	220202109 03 00 03	01-OCT-20	01-OCT-20	80,104
10923	ALMORA	V	N	178	N	220202109 03 00 06	01-OCT-20	01-OCT-20	32,120
10924	ALMORA	V	N	213	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,71,200
10925	ALMORA	V	N	213	N	220202109 03 00 03	01-NOV-20	02-NOV-20	80,104
10926	ALMORA	V	N	213	N	220202109 03 00 06	01-NOV-20	02-NOV-20	32,120
10927	ALMORA	V	N	371	N	220202109 03 00 01	01-NOV-20	13-NOV-20	48,356
10928	ALMORA	V	N	270	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,71,200
10929	ALMORA	V	N	270	N	220202109 03 00 03	01-DEC-20	01-DEC-20	80,104
10930	ALMORA	V	N	270	N	220202109 03 00 06	01-DEC-20	01-DEC-20	32,120

DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10931	ALMORA	V	N	179	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,86,100
10932	ALMORA	V	N	179	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,84,637
10933	ALMORA	V	N	179	N	220202109 03 00 06	01-OCT-20	01-OCT-20	63,020
10934	ALMORA	V	N	214	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,87,900
10935	ALMORA	V	N	214	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,84,943
10936	ALMORA	V	N	214	N	220202109 03 00 06	01-NOV-20	02-NOV-20	63,020
10937	ALMORA	V	N	498	N	220202109 03 00 01	01-NOV-20	23-NOV-20	96,712
10938	ALMORA	V	N	392	N	220202109 03 00 01	01-DEC-20	16-DEC-20	10,87,900
10939	ALMORA	V	N	392	N	220202109 03 00 03	01-DEC-20	16-DEC-20	1,84,943
10940	ALMORA	V	N	392	N	220202109 03 00 06	01-DEC-20	16-DEC-20	67,270

DDO- 37066030 HEADMASTER JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10941	ALMORA	V	N	180	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,96,200
10942	ALMORA	V	N	180	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,01,354
10943	ALMORA	V	N	180	N	220202109 03 00 06	01-OCT-20	01-OCT-20	38,400
10944	ALMORA	V	N	215	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,96,200
10945	ALMORA	V	N	215	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,01,354
10946	ALMORA	V	N	215	N	220202109 03 00 06	01-NOV-20	02-NOV-20	38,400
10947	ALMORA	V	N	282	N	220202109 03 00 01	01-NOV-20	11-NOV-20	41,448
10948	ALMORA	V	N	113	N	220202109 03 00 09	01-DEC-20	08-DEC-20	11,848
10949	ALMORA	V	N	271	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,27,900
10950	ALMORA	V	N	271	N	220202109 03 00 03	01-DEC-20	01-DEC-20	89,743
10951	ALMORA	V	N	271	N	220202109 03 00 06	01-DEC-20	01-DEC-20	33,930

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10952	ALMORA	V	N	315	N	220202109 03 00 22	01-DEC-20	22-DEC-20	5,500
10953	ALMORA	V	N	316	N	220202109 03 00 20	01-DEC-20	22-DEC-20	2,800

DDO- 37066031 HEADMASTER NAUGAON DARIMI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10954	ALMORA	V	N	181	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,04,700
10955	ALMORA	V	N	181	N	220202109 03 00 03	01-OCT-20	01-OCT-20	51,799
10956	ALMORA	V	N	181	N	220202109 03 00 06	01-OCT-20	01-OCT-20	19,770
10957	ALMORA	V	N	216	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,04,700
10958	ALMORA	V	N	216	N	220202109 03 00 03	01-NOV-20	02-NOV-20	51,799
10959	ALMORA	V	N	216	N	220202109 03 00 06	01-NOV-20	02-NOV-20	19,770
10960	ALMORA	V	N	25	N	220202109 03 00 20	01-NOV-20	05-NOV-20	2,800
10961	ALMORA	V	N	26	N	220202109 03 00 22	01-NOV-20	05-NOV-20	5,500
10962	ALMORA	V	N	496	N	220202109 03 00 01	01-NOV-20	23-NOV-20	34,540
10963	ALMORA	V	N	272	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,04,700
10964	ALMORA	V	N	272	N	220202109 03 00 03	01-DEC-20	01-DEC-20	51,799
10965	ALMORA	V	N	272	N	220202109 03 00 06	01-DEC-20	01-DEC-20	19,770

DDO- 37066032 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10966	ALMORA	V	N	182	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,29,500
10967	ALMORA	V	N	182	N	220202109 03 00 03	01-OCT-20	01-OCT-20	56,015
10968	ALMORA	V	N	182	N	220202109 03 00 06	01-OCT-20	01-OCT-20	25,580
10969	ALMORA	V	N	217	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,29,500
10970	ALMORA	V	N	217	N	220202109 03 00 03	01-NOV-20	02-NOV-20	56,015
10971	ALMORA	V	N	217	N	220202109 03 00 06	01-NOV-20	02-NOV-20	25,580
10972	ALMORA	V	N	373	N	220202109 03 00 01	01-NOV-20	13-NOV-20	48,356
10973	ALMORA	V	N	96	N	220202109 03 00 22	01-NOV-20	10-NOV-20	1,300
10974	ALMORA	V	N	273	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,29,500
10975	ALMORA	V	N	273	N	220202109 03 00 03	01-DEC-20	01-DEC-20	56,015
10976	ALMORA	V	N	273	N	220202109 03 00 06	01-DEC-20	01-DEC-20	25,580

DDO- 37067513 HEADMASTER HEAD MASTER PAUDHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10977	ALMORA	V	N	183	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,67,900
10978	ALMORA	V	N	183	N	220202109 03 00 03	01-OCT-20	01-OCT-20	79,543

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10979	ALMORA	V	N	183	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,410
10980	ALMORA	V	N	218	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,67,900
10981	ALMORA	V	N	218	N	220202109 03 00 03	01-NOV-20	02-NOV-20	79,543
10982	ALMORA	V	N	218	N	220202109 03 00 06	01-NOV-20	02-NOV-20	33,410
10983	ALMORA	V	N	274	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,67,900
10984	ALMORA	V	N	274	N	220202109 03 00 03	01-DEC-20	01-DEC-20	79,543
10985	ALMORA	V	N	274	N	220202109 03 00 06	01-DEC-20	01-DEC-20	33,410
10986	ALMORA	V	N	330	N	220202109 03 00 22	01-DEC-20	23-DEC-20	5,500
10987	ALMORA	V	N	331	N	220202109 03 00 20	01-DEC-20	23-DEC-20	2,800
10988	ALMORA	V	N	358	N	220202109 03 00 01	01-DEC-20	08-DEC-20	48,356
10989	ALMORA	V	N	377	N	220202109 03 00 11	01-DEC-20	28-DEC-20	982

DDO- 37067514 HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10990	ALMORA	V	N	184	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,77,200
10991	ALMORA	V	N	184	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,83,124
10992	ALMORA	V	N	184	N	220202109 03 00 06	01-OCT-20	01-OCT-20	80,160
10993	ALMORA	V	N	219	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,77,200
10994	ALMORA	V	N	219	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,83,124
10995	ALMORA	V	N	219	N	220202109 03 00 06	01-NOV-20	02-NOV-20	80,160
10996	ALMORA	V	N	366	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,12,830
10997	ALMORA	V	N	324	N	220202109 03 00 01	01-DEC-20	04-DEC-20	11,01,147
10998	ALMORA	V	N	324	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,87,195
10999	ALMORA	V	N	324	N	220202109 03 00 06	01-DEC-20	04-DEC-20	82,383

DDO- 37074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11000	ALMORA	V	N	148	N	220202101 04 00 22	01-OCT-20	13-OCT-20	1,000
11001	ALMORA	V	N	251	N	220202109 16 00 08	01-OCT-20	20-OCT-20	2,70,000
11002	ALMORA	V	N	436	N	220202101 04 00 01	01-OCT-20	31-OCT-20	71,400
11003	ALMORA	V	N	436	N	220202101 04 00 03	01-OCT-20	31-OCT-20	12,138
11004	ALMORA	V	N	436	N	220202101 04 00 06	01-OCT-20	31-OCT-20	5,260
11005	ALMORA	V	N	458	N	220202101 04 00 01	01-NOV-20	21-NOV-20	13,816
11006	ALMORA	V	N	781	N	220202101 04 00 01	01-NOV-20	30-NOV-20	71,400
11007	ALMORA	V	N	781	N	220202101 04 00 03	01-NOV-20	30-NOV-20	12,138
11008	ALMORA	V	N	781	N	220202101 04 00 06	01-NOV-20	30-NOV-20	5,260
11009	ALMORA	V	N	163	N	220202101 04 00 20	01-DEC-20	15-DEC-20	2,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11010	ALMORA	V	N	164	N	220202101 04 00 27	01-DEC-20	15-DEC-20	5,000
11011	ALMORA	V	N	165	N	220202101 04 00 20	01-DEC-20	15-DEC-20	10,600
11012	ALMORA	V	N	166	N	220202101 04 00 22	01-DEC-20	15-DEC-20	4,730
11013	ALMORA	V	N	167	N	220202101 04 00 40	01-DEC-20	15-DEC-20	5,400
11014	ALMORA	V	N	633	N	220202101 04 00 01	01-DEC-20	31-DEC-20	71,400
11015	ALMORA	V	N	633	N	220202101 04 00 03	01-DEC-20	31-DEC-20	12,138
11016	ALMORA	V	N	633	N	220202101 04 00 06	01-DEC-20	31-DEC-20	5,260

DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11017	ALMORA	V	N	149	N	220201101 04 00 09	01-OCT-20	13-OCT-20	32,332
11018	ALMORA	V	N	150	N	220201104 05 00 22	01-OCT-20	13-OCT-20	1,000
11019	ALMORA	V	N	151	N	220201101 04 00 09	01-OCT-20	13-OCT-20	12,768
11020	ALMORA	V	N	153	N	220201101 04 00 09	01-OCT-20	13-OCT-20	3,967
11021	ALMORA	V	N	155	N	220201101 04 00 09	01-OCT-20	13-OCT-20	75,652
11022	ALMORA	V	N	437	N	220201101 04 00 01	01-OCT-20	31-OCT-20	65,73,460
11023	ALMORA	V	N	437	N	220201101 04 00 03	01-OCT-20	31-OCT-20	11,17,410
11024	ALMORA	V	N	437	N	220201101 04 00 06	01-OCT-20	31-OCT-20	4,60,150
11025	ALMORA	V	N	438	N	220201104 05 00 01	01-OCT-20	31-OCT-20	1,52,100
11026	ALMORA	V	N	438	N	220201104 05 00 03	01-OCT-20	31-OCT-20	25,857
11027	ALMORA	V	N	438	N	220201104 05 00 06	01-OCT-20	31-OCT-20	12,750
11028	ALMORA	V	N	459	N	220201101 04 00 01	01-NOV-20	21-NOV-20	8,22,052
11029	ALMORA	V	N	460	N	220201104 05 00 01	01-NOV-20	21-NOV-20	20,724
11030	ALMORA	V	N	782	N	220201101 04 00 01	01-NOV-20	30-NOV-20	65,73,460
11031	ALMORA	V	N	782	N	220201101 04 00 03	01-NOV-20	30-NOV-20	11,17,410
11032	ALMORA	V	N	782	N	220201101 04 00 06	01-NOV-20	30-NOV-20	4,60,150
11033	ALMORA	V	N	783	N	220201104 05 00 01	01-NOV-20	30-NOV-20	1,52,100
11034	ALMORA	V	N	783	N	220201104 05 00 03	01-NOV-20	30-NOV-20	25,857
11035	ALMORA	V	N	783	N	220201104 05 00 06	01-NOV-20	30-NOV-20	12,750
11036	ALMORA	V	N	153	N	220201104 05 00 22	01-DEC-20	14-DEC-20	942
11037	ALMORA	V	N	154	N	220201104 05 00 20	01-DEC-20	14-DEC-20	5,200
11038	ALMORA	V	N	155	N	220201104 05 00 40	01-DEC-20	14-DEC-20	20,000
11039	ALMORA	V	N	156	N	220201104 05 00 27	01-DEC-20	14-DEC-20	3,000
11040	ALMORA	V	N	157	N	220201101 04 00 27	01-DEC-20	14-DEC-20	5,000
11041	ALMORA	V	N	158	N	220201104 05 00 22	01-DEC-20	14-DEC-20	2,000
11042	ALMORA	V	N	159	N	220201101 04 00 22	01-DEC-20	14-DEC-20	7,000
11043	ALMORA	V	N	160	N	220201101 04 00 20	01-DEC-20	14-DEC-20	7,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11044	ALMORA	V	N	161	N	220201104 05 00 22	01-DEC-20	14-DEC-20	6,058
11045	ALMORA	V	N	162	N	220201104 05 00 20	01-DEC-20	14-DEC-20	1,800
11046	ALMORA	V	N	634	N	220201101 04 00 01	01-DEC-20	31-DEC-20	66,23,960
11047	ALMORA	V	N	634	N	220201101 04 00 03	01-DEC-20	31-DEC-20	11,25,995
11048	ALMORA	V	N	634	N	220201101 04 00 06	01-DEC-20	31-DEC-20	4,64,210
11049	ALMORA	V	N	635	N	220201104 05 00 01	01-DEC-20	31-DEC-20	1,52,100
11050	ALMORA	V	N	635	N	220201104 05 00 03	01-DEC-20	31-DEC-20	25,857
11051	ALMORA	V	N	635	N	220201104 05 00 06	01-DEC-20	31-DEC-20	12,750

DDO- 37075199 PRINCIPAL PRINCIPAL GIC BHAKUNA TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11052	ALMORA	V	N	158	N	220202109 03 00 01	01-NOV-20	04-NOV-20	11,75,300
11053	ALMORA	V	N	158	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,99,801
11054	ALMORA	V	N	158	N	220202109 03 00 06	01-NOV-20	04-NOV-20	79,670
11055	ALMORA	V	N	175	N	220202109 03 00 11	01-NOV-20	16-NOV-20	1,961
11056	ALMORA	V	N	521	N	220202109 03 00 01	01-NOV-20	26-NOV-20	1,03,620
11057	ALMORA	V	N	784	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,86,500
11058	ALMORA	V	N	784	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,01,705
11059	ALMORA	V	N	784	N	220202109 03 00 06	01-NOV-20	30-NOV-20	79,670
11060	ALMORA	V	N	219	N	220202109 03 00 22	01-DEC-20	17-DEC-20	5,310
11061	ALMORA	V	N	220	N	220202109 03 00 20	01-DEC-20	17-DEC-20	3,800
11062	ALMORA	V	N	221	N	220202109 03 00 22	01-DEC-20	17-DEC-20	1,000
11063	ALMORA	V	N	222	N	220202109 03 00 22	01-DEC-20	17-DEC-20	1,990
11064	ALMORA	V	N	44	N	220202109 03 00 22	01-DEC-20	05-DEC-20	3,500

DDO- 37075202 PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11065	ALMORA	V	N	51	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,50,800
11066	ALMORA	V	N	51	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,27,636
11067	ALMORA	V	N	51	N	220202109 03 00 06	01-OCT-20	01-OCT-20	58,390
11068	ALMORA	V	N	427	N	220202109 03 00 01	01-NOV-20	19-NOV-20	1,13,407
11069	ALMORA	V	N	485	N	220202109 03 00 01	01-NOV-20	24-NOV-20	29,200
11070	ALMORA	V	N	485	N	220202109 03 00 03	01-NOV-20	24-NOV-20	4,964
11071	ALMORA	V	N	485	N	220202109 03 00 06	01-NOV-20	24-NOV-20	2,630
11072	ALMORA	V	N	486	N	220202109 03 00 01	01-NOV-20	24-NOV-20	5,652
11073	ALMORA	V	N	486	N	220202109 03 00 03	01-NOV-20	24-NOV-20	961
11074	ALMORA	V	N	486	N	220202109 03 00 06	01-NOV-20	24-NOV-20	509

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11075	ALMORA	V	N	93	N	220202109 03 00 01	01-NOV-20	03-NOV-20	7,74,348
11076	ALMORA	V	N	93	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,31,639
11077	ALMORA	V	N	93	N	220202109 03 00 06	01-NOV-20	03-NOV-20	60,511
11078	ALMORA	V	N	149	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,80,000
11079	ALMORA	V	N	149	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,32,600
11080	ALMORA	V	N	149	N	220202109 03 00 06	01-DEC-20	02-DEC-20	61,020

DDO- 37075203 PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11081	ALMORA	V	N	190	N	220202109 03 00 22	01-OCT-20	15-OCT-20	8,500
11082	ALMORA	V	N	191	N	220202109 03 00 20	01-OCT-20	15-OCT-20	3,800
11083	ALMORA	V	N	439	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,15,900
11084	ALMORA	V	N	439	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,55,703
11085	ALMORA	V	N	439	N	220202109 03 00 06	01-OCT-20	31-OCT-20	67,760
11086	ALMORA	V	N	52	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,51,200
11087	ALMORA	V	N	52	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,61,704
11088	ALMORA	V	N	52	N	220202109 03 00 06	01-OCT-20	01-OCT-20	70,140
11089	ALMORA	V	N	277	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,17,436
11090	ALMORA	V	N	785	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,15,900
11091	ALMORA	V	N	785	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,55,703
11092	ALMORA	V	N	785	N	220202109 03 00 06	01-NOV-20	30-NOV-20	67,760
11093	ALMORA	V	N	636	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,15,900
11094	ALMORA	V	N	636	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,55,703
11095	ALMORA	V	N	636	N	220202109 03 00 06	01-DEC-20	31-DEC-20	67,760

DDO- 37076054 HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11096	ALMORA	V	N	118	N	220202109 03 00 22	01-OCT-20	12-OCT-20	8,500
11097	ALMORA	V	N	119	N	220202109 03 00 20	01-OCT-20	12-OCT-20	3,800
11098	ALMORA	V	N	440	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,99,600
11099	ALMORA	V	N	440	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,35,932
11100	ALMORA	V	N	440	N	220202109 03 00 06	01-OCT-20	31-OCT-20	60,320
11101	ALMORA	V	N	278	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,15,133
11102	ALMORA	V	N	786	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,67,600
11103	ALMORA	V	N	786	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,47,492
11104	ALMORA	V	N	786	N	220202109 03 00 06	01-NOV-20	30-NOV-20	64,650
11105	ALMORA	V	N	637	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,77,200

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DDO- 37076054 HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11106	ALMORA	V	N	637	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,49,124
11107	ALMORA	V	N	637	N	220202109 03 00 06	01-DEC-20	31-DEC-20	64,650

DDO- 37077522 HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11108	ALMORA	V	N	158	N	220202109 03 00 01	01-OCT-20	05-OCT-20	10,07,300
11109	ALMORA	V	N	158	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,71,241
11110	ALMORA	V	N	158	N	220202109 03 00 06	01-OCT-20	05-OCT-20	72,860
11111	ALMORA	V	N	217	N	220202109 03 00 01	01-OCT-20	16-OCT-20	11,303
11112	ALMORA	V	N	217	N	220202109 03 00 03	01-OCT-20	16-OCT-20	1,922
11113	ALMORA	V	N	217	N	220202109 03 00 06	01-OCT-20	16-OCT-20	1,250
11114	ALMORA	V	N	441	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,07,300
11115	ALMORA	V	N	441	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,71,241
11116	ALMORA	V	N	441	N	220202109 03 00 06	01-OCT-20	31-OCT-20	72,260
11117	ALMORA	V	N	102	N	220202109 03 00 22	01-NOV-20	11-NOV-20	8,000
11118	ALMORA	V	N	258	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,17,436
11119	ALMORA	V	N	787	N	220202109 03 00 01	01-NOV-20	30-NOV-20	10,07,300
11120	ALMORA	V	N	787	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,71,241
11121	ALMORA	V	N	787	N	220202109 03 00 06	01-NOV-20	30-NOV-20	72,260
11122	ALMORA	V	N	88	N	220202109 03 00 20	01-NOV-20	10-NOV-20	3,800
11123	ALMORA	V	N	89	N	220202109 03 00 11	01-NOV-20	10-NOV-20	995
11124	ALMORA	V	N	638	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,07,300
11125	ALMORA	V	N	638	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,71,241
11126	ALMORA	V	N	638	N	220202109 03 00 06	01-DEC-20	31-DEC-20	72,260

DDO- 37084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11127	ALMORA	V	N	321	N	220202109 16 00 08	01-OCT-20	26-OCT-20	5,40,000
11128	ALMORA	V	N	29	N	220202101 04 00 01	01-NOV-20	02-NOV-20	2,40,900
11129	ALMORA	V	N	29	N	220202101 04 00 03	01-NOV-20	02-NOV-20	40,953
11130	ALMORA	V	N	29	N	220202101 04 00 06	01-NOV-20	02-NOV-20	19,930
11131	ALMORA	V	N	30	N	220202109 03 00 01	01-NOV-20	02-NOV-20	49,000
11132	ALMORA	V	N	30	N	220202109 03 00 03	01-NOV-20	02-NOV-20	8,330
11133	ALMORA	V	N	30	N	220202109 03 00 06	01-NOV-20	02-NOV-20	4,060
11134	ALMORA	V	N	31	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,45,800
11135	ALMORA	V	N	31	N	220202109 03 00 03	01-NOV-20	02-NOV-20	41,786
11136	ALMORA	V	N	31	N	220202109 03 00 06	01-NOV-20	02-NOV-20	19,620

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DDO- 37084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11137	ALMORA	V	N	32	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,70,000
11138	ALMORA	V	N	32	N	220202109 03 00 03	01-NOV-20	02-NOV-20	45,900
11139	ALMORA	V	N	32	N	220202109 03 00 06	01-NOV-20	02-NOV-20	22,930
11140	ALMORA	V	N	410	N	220202109 03 00 01	01-NOV-20	18-NOV-20	960
11141	ALMORA	V	N	411	N	220202101 04 00 01	01-NOV-20	18-NOV-20	20,724
11142	ALMORA	V	N	181	N	220202109 03 00 01	01-DEC-20	02-DEC-20	2,70,000
11143	ALMORA	V	N	181	N	220202109 03 00 03	01-DEC-20	02-DEC-20	45,900
11144	ALMORA	V	N	181	N	220202109 03 00 06	01-DEC-20	02-DEC-20	22,930
11145	ALMORA	V	N	182	N	220202109 03 00 01	01-DEC-20	02-DEC-20	1,71,500
11146	ALMORA	V	N	182	N	220202109 03 00 03	01-DEC-20	02-DEC-20	29,155
11147	ALMORA	V	N	182	N	220202109 03 00 06	01-DEC-20	02-DEC-20	14,810
11148	ALMORA	V	N	183	N	220202101 04 00 01	01-DEC-20	02-DEC-20	2,40,900
11149	ALMORA	V	N	183	N	220202101 04 00 03	01-DEC-20	02-DEC-20	40,953
11150	ALMORA	V	N	183	N	220202101 04 00 06	01-DEC-20	02-DEC-20	19,930
11151	ALMORA	V	N	306	N	220202109 03 00 01	01-DEC-20	03-DEC-20	6,908
11152	ALMORA	V	N	308	N	220202109 03 00 01	01-DEC-20	03-DEC-20	41,448
11153	ALMORA	V	N	312	N	220202109 03 00 01	01-DEC-20	02-DEC-20	49,000
11154	ALMORA	V	N	312	N	220202109 03 00 03	01-DEC-20	02-DEC-20	8,330
11155	ALMORA	V	N	312	N	220202109 03 00 06	01-DEC-20	02-DEC-20	4,060
11156	ALMORA	V	N	332	N	220202109 03 00 01	01-DEC-20	05-DEC-20	27,632
11157	ALMORA	V	N	389	N	220202109 16 00 08	01-DEC-20	30-DEC-20	16,20,000
11158	ALMORA	V	N	612	N	220202101 04 00 01	01-DEC-20	31-DEC-20	2,40,900
11159	ALMORA	V	N	612	N	220202101 04 00 03	01-DEC-20	31-DEC-20	40,953
11160	ALMORA	V	N	612	N	220202101 04 00 06	01-DEC-20	31-DEC-20	19,930
11161	ALMORA	V	N	613	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,70,000
11162	ALMORA	V	N	613	N	220202109 03 00 03	01-DEC-20	31-DEC-20	45,900
11163	ALMORA	V	N	613	N	220202109 03 00 06	01-DEC-20	31-DEC-20	22,930
11164	ALMORA	V	N	614	N	220202109 03 00 01	01-DEC-20	31-DEC-20	1,71,500
11165	ALMORA	V	N	614	N	220202109 03 00 03	01-DEC-20	31-DEC-20	29,155
11166	ALMORA	V	N	614	N	220202109 03 00 06	01-DEC-20	31-DEC-20	14,810
11167	ALMORA	V	N	615	N	220202109 03 00 01	01-DEC-20	31-DEC-20	49,000
11168	ALMORA	V	N	615	N	220202109 03 00 03	01-DEC-20	31-DEC-20	8,330
11169	ALMORA	V	N	615	N	220202109 03 00 06	01-DEC-20	31-DEC-20	4,060

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11170	ALMORA	V	N	200	N	220201101 04 00 01	01-OCT-20	12-OCT-20	43,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11171	ALMORA	V	N	200	N	220201101 04 00 03	01-OCT-20	12-OCT-20	6,320
11172	ALMORA	V	N	201	N	220201101 04 00 06	01-OCT-20	12-OCT-20	36,013
11173	ALMORA	V	N	258	N	220201101 04 00 22	01-OCT-20	20-OCT-20	7,000
11174	ALMORA	V	N	259	N	220201104 05 00 22	01-OCT-20	20-OCT-20	7,000
11175	ALMORA	V	N	260	N	220201104 05 00 40	01-OCT-20	20-OCT-20	19,990
11176	ALMORA	V	N	262	N	220201104 05 00 22	01-OCT-20	20-OCT-20	1,450
11177	ALMORA	V	N	320	N	220201104 05 00 22	01-OCT-20	26-OCT-20	1,550
11178	ALMORA	V	N	465	N	220201104 05 00 01	01-OCT-20	31-OCT-20	2,25,800
11179	ALMORA	V	N	465	N	220201104 05 00 03	01-OCT-20	31-OCT-20	38,386
11180	ALMORA	V	N	465	N	220201104 05 00 06	01-OCT-20	31-OCT-20	15,400
11181	ALMORA	V	N	466	N	220201101 04 00 01	01-OCT-20	31-OCT-20	25,38,060
11182	ALMORA	V	N	466	N	220201101 04 00 03	01-OCT-20	31-OCT-20	4,31,392
11183	ALMORA	V	N	466	N	220201101 04 00 06	01-OCT-20	31-OCT-20	1,93,020
11184	ALMORA	V	N	467	N	220201101 04 00 01	01-OCT-20	31-OCT-20	30,79,500
11185	ALMORA	V	N	467	N	220201101 04 00 03	01-OCT-20	31-OCT-20	5,23,515
11186	ALMORA	V	N	467	N	220201101 04 00 06	01-OCT-20	31-OCT-20	2,49,210
11187	ALMORA	V	N	468	N	220201101 04 00 01	01-OCT-20	31-OCT-20	71,32,120
11188	ALMORA	V	N	468	N	220201101 04 00 03	01-OCT-20	31-OCT-20	12,12,389
11189	ALMORA	V	N	468	N	220201101 04 00 06	01-OCT-20	31-OCT-20	5,05,240
11190	ALMORA	V	N	2	N	220201101 04 00 27	01-NOV-20	03-NOV-20	10,000
11191	ALMORA	V	N	471	N	220201101 04 00 01	01-NOV-20	21-NOV-20	8,84,224
11192	ALMORA	V	N	472	N	220201101 04 00 01	01-NOV-20	21-NOV-20	3,45,400
11193	ALMORA	V	N	473	N	220201101 04 00 01	01-NOV-20	21-NOV-20	34,540
11194	ALMORA	V	N	474	N	220201101 04 00 01	01-NOV-20	21-NOV-20	5,18,100
11195	ALMORA	V	N	6	N	220201104 05 00 26	01-NOV-20	04-NOV-20	50,000
11196	ALMORA	V	N	177	N	220201101 04 00 01	01-DEC-20	02-DEC-20	25,39,160
11197	ALMORA	V	N	177	N	220201101 04 00 03	01-DEC-20	02-DEC-20	4,31,579
11198	ALMORA	V	N	177	N	220201101 04 00 06	01-DEC-20	02-DEC-20	1,93,020
11199	ALMORA	V	N	178	N	220201101 04 00 01	01-DEC-20	02-DEC-20	30,79,500
11200	ALMORA	V	N	178	N	220201101 04 00 03	01-DEC-20	02-DEC-20	5,23,515
11201	ALMORA	V	N	178	N	220201101 04 00 06	01-DEC-20	02-DEC-20	2,49,210
11202	ALMORA	V	N	179	N	220201104 05 00 01	01-DEC-20	02-DEC-20	2,25,800
11203	ALMORA	V	N	179	N	220201104 05 00 03	01-DEC-20	02-DEC-20	38,386
11204	ALMORA	V	N	179	N	220201104 05 00 06	01-DEC-20	02-DEC-20	15,400
11205	ALMORA	V	N	180	N	220201101 04 00 01	01-DEC-20	02-DEC-20	70,38,020
11206	ALMORA	V	N	180	N	220201101 04 00 03	01-DEC-20	02-DEC-20	11,96,392
11207	ALMORA	V	N	180	N	220201101 04 00 06	01-DEC-20	02-DEC-20	4,97,910

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11208	ALMORA	V	N	208	N	220201102 18 00 08	01-DEC-20	16-DEC-20	5,25,000
11209	ALMORA	V	N	210	N	220201101 04 00 27	01-DEC-20	16-DEC-20	8,000
11210	ALMORA	V	N	629	N	220201101 04 00 01	01-DEC-20	31-DEC-20	70,38,020
11211	ALMORA	V	N	629	N	220201101 04 00 03	01-DEC-20	31-DEC-20	11,96,392
11212	ALMORA	V	N	629	N	220201101 04 00 06	01-DEC-20	31-DEC-20	4,97,910
11213	ALMORA	V	N	630	N	220201101 04 00 01	01-DEC-20	31-DEC-20	25,39,160
11214	ALMORA	V	N	630	N	220201101 04 00 03	01-DEC-20	31-DEC-20	4,31,579
11215	ALMORA	V	N	630	N	220201101 04 00 06	01-DEC-20	31-DEC-20	1,93,020
11216	ALMORA	V	N	631	N	220201101 04 00 01	01-DEC-20	31-DEC-20	30,79,500
11217	ALMORA	V	N	631	N	220201101 04 00 03	01-DEC-20	31-DEC-20	5,23,515
11218	ALMORA	V	N	631	N	220201101 04 00 06	01-DEC-20	31-DEC-20	2,49,210
11219	ALMORA	V	N	632	N	220201104 05 00 01	01-DEC-20	31-DEC-20	2,25,800
11220	ALMORA	V	N	632	N	220201104 05 00 03	01-DEC-20	31-DEC-20	38,386
11221	ALMORA	V	N	632	N	220201104 05 00 06	01-DEC-20	31-DEC-20	15,400

DDO- 37084581 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11222	ALMORA	V	N	199	N	220203103 03 00 01	01-OCT-20	07-OCT-20	5,09,900
11223	ALMORA	V	N	199	N	220203103 03 00 03	01-OCT-20	07-OCT-20	86,683
11224	ALMORA	V	N	199	N	220203103 03 00 06	01-OCT-20	07-OCT-20	33,310
11225	ALMORA	V	N	136	N	220203103 03 00 01	01-NOV-20	04-NOV-20	5,69,600
11226	ALMORA	V	N	136	N	220203103 03 00 03	01-NOV-20	04-NOV-20	96,492
11227	ALMORA	V	N	136	N	220203103 03 00 06	01-NOV-20	04-NOV-20	38,500
11228	ALMORA	V	N	40	N	220203103 03 00 04	01-NOV-20	06-NOV-20	3,554
11229	ALMORA	V	N	304	N	220203103 03 00 01	01-DEC-20	03-DEC-20	5,71,300
11230	ALMORA	V	N	304	N	220203103 03 00 03	01-DEC-20	03-DEC-20	96,781
11231	ALMORA	V	N	304	N	220203103 03 00 06	01-DEC-20	03-DEC-20	38,840
11232	ALMORA	V	N	609	N	220203103 03 00 01	01-DEC-20	31-DEC-20	5,71,300
11233	ALMORA	V	N	609	N	220203103 03 00 03	01-DEC-20	31-DEC-20	96,781
11234	ALMORA	V	N	609	N	220203103 03 00 06	01-DEC-20	31-DEC-20	38,840

DDO- 37085132 PRINCIPAL PRINCIPAL GIC KHETI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11235	ALMORA	V	N	458	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,61,300
11236	ALMORA	V	N	458	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,29,421
11237	ALMORA	V	N	458	N	220202109 03 00 06	01-OCT-20	31-OCT-20	58,030
11238	ALMORA	V	N	324	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11239	ALMORA	V	N	209	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,61,300
11240	ALMORA	V	N	209	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,29,421
11241	ALMORA	V	N	209	N	220202109 03 00 06	01-DEC-20	02-DEC-20	58,030
11242	ALMORA	V	N	625	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,31,268
11243	ALMORA	V	N	625	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,24,316
11244	ALMORA	V	N	625	N	220202109 03 00 06	01-DEC-20	31-DEC-20	55,542

DDO- 37085134 PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11245	ALMORA	V	N	451	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,28,600
11246	ALMORA	V	N	451	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,74,862
11247	ALMORA	V	N	451	N	220202109 03 00 06	01-OCT-20	31-OCT-20	74,390
11248	ALMORA	V	N	321	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,03,620
11249	ALMORA	V	N	305	N	220202109 03 00 01	01-DEC-20	03-DEC-20	10,28,600
11250	ALMORA	V	N	305	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,74,862
11251	ALMORA	V	N	305	N	220202109 03 00 06	01-DEC-20	03-DEC-20	74,390
11252	ALMORA	V	N	628	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,28,600
11253	ALMORA	V	N	628	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,74,862
11254	ALMORA	V	N	628	N	220202109 03 00 06	01-DEC-20	31-DEC-20	74,390

DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11255	ALMORA	V	N	146	N	220202109 03 00 01	01-OCT-20	03-OCT-20	9,47,900
11256	ALMORA	V	N	146	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,61,143
11257	ALMORA	V	N	146	N	220202109 03 00 06	01-OCT-20	03-OCT-20	61,230
11258	ALMORA	V	N	464	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,47,900
11259	ALMORA	V	N	464	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,61,143
11260	ALMORA	V	N	464	N	220202109 03 00 06	01-OCT-20	31-OCT-20	61,230
11261	ALMORA	V	N	243	N	220202109 03 00 22	01-NOV-20	21-NOV-20	3,150
11262	ALMORA	V	N	244	N	220202109 03 00 22	01-NOV-20	21-NOV-20	8,800
11263	ALMORA	V	N	245	N	220202109 03 00 20	01-NOV-20	21-NOV-20	3,800
11264	ALMORA	V	N	246	N	220202109 03 00 11	01-NOV-20	21-NOV-20	2,946
11265	ALMORA	V	N	344	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,03,620
11266	ALMORA	V	N	214	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,47,900
11267	ALMORA	V	N	214	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,61,143
11268	ALMORA	V	N	214	N	220202109 03 00 06	01-DEC-20	02-DEC-20	61,230
11269	ALMORA	V	N	618	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,47,900

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DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11270	ALMORA	V	N	618	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,61,143
11271	ALMORA	V	N	618	N	220202109 03 00 06	01-DEC-20	31-DEC-20	61,230

DDO- 37085136 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11272	ALMORA	V	N	220	N	220202109 03 00 01	01-OCT-20	20-OCT-20	60,022
11273	ALMORA	V	N	220	N	220202109 03 00 03	01-OCT-20	20-OCT-20	1,518
11274	ALMORA	V	N	220	N	220202109 03 00 06	01-OCT-20	20-OCT-20	6,116
11275	ALMORA	V	N	221	N	220202109 03 00 01	01-OCT-20	20-OCT-20	15,833
11276	ALMORA	V	N	221	N	220202109 03 00 03	01-OCT-20	20-OCT-20	1,799
11277	ALMORA	V	N	221	N	220202109 03 00 06	01-OCT-20	20-OCT-20	5,022
11278	ALMORA	V	N	227	N	220202109 03 00 01	01-OCT-20	22-OCT-20	6,908
11279	ALMORA	V	N	263	N	220202109 03 00 20	01-OCT-20	20-OCT-20	3,800
11280	ALMORA	V	N	264	N	220202109 03 00 22	01-OCT-20	20-OCT-20	4,050
11281	ALMORA	V	N	265	N	220202109 03 00 22	01-OCT-20	20-OCT-20	8,500
11282	ALMORA	V	N	28	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,16,500
11283	ALMORA	V	N	28	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,55,805
11284	ALMORA	V	N	28	N	220202109 03 00 06	01-NOV-20	02-NOV-20	66,040
11285	ALMORA	V	N	216	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,19,800
11286	ALMORA	V	N	216	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,56,366
11287	ALMORA	V	N	216	N	220202109 03 00 06	01-DEC-20	02-DEC-20	72,250
11288	ALMORA	V	N	309	N	220202109 03 00 01	01-DEC-20	03-DEC-20	1,01,317

DDO- 37085137 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11289	ALMORA	V	N	121	N	220202109 03 00 11	01-OCT-20	12-OCT-20	2,942
11290	ALMORA	V	N	122	N	220202109 03 00 22	01-OCT-20	12-OCT-20	8,800
11291	ALMORA	V	N	123	N	220202109 03 00 22	01-OCT-20	12-OCT-20	2,700
11292	ALMORA	V	N	460	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,06,248
11293	ALMORA	V	N	460	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,23,165
11294	ALMORA	V	N	460	N	220202109 03 00 06	01-OCT-20	31-OCT-20	54,570
11295	ALMORA	V	N	322	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,03,620
11296	ALMORA	V	N	201	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,24,500
11297	ALMORA	V	N	201	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,23,165
11298	ALMORA	V	N	201	N	220202109 03 00 06	01-DEC-20	02-DEC-20	54,570
11299	ALMORA	V	N	620	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,24,500
11300	ALMORA	V	N	620	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,23,165

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11301	ALMORA	V	N	620	N	220202109 03 00 06	01-DEC-20	31-DEC-20	54,570

DDO- 37085138 PRINCIPAL PRINCIPAL GIC DYUNATHAL DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11302	ALMORA	V	N	185	N	220202109 03 00 09	01-NOV-20	18-NOV-20	25,967
11303	ALMORA	V	N	326	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
11304	ALMORA	V	N	88	N	220202109 03 00 01	01-NOV-20	03-NOV-20	8,49,800
11305	ALMORA	V	N	88	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,44,466
11306	ALMORA	V	N	88	N	220202109 03 00 06	01-NOV-20	03-NOV-20	62,090
11307	ALMORA	V	N	210	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,49,800
11308	ALMORA	V	N	210	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,44,466
11309	ALMORA	V	N	210	N	220202109 03 00 06	01-DEC-20	02-DEC-20	62,090
11310	ALMORA	V	N	284	N	220202109 03 00 11	01-DEC-20	21-DEC-20	1,961

DDO- 37085139 PRINCIPAL PRINCIPAL GIC DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11311	ALMORA	V	N	227	N	220202109 03 00 01	01-NOV-20	06-NOV-20	34,254
11312	ALMORA	V	N	227	N	220202109 03 00 03	01-NOV-20	06-NOV-20	25,765
11313	ALMORA	V	N	228	N	220202109 03 00 01	01-NOV-20	06-NOV-20	1,880
11314	ALMORA	V	N	228	N	220202109 03 00 03	01-NOV-20	06-NOV-20	2,309
11315	ALMORA	V	N	228	N	220202109 03 00 06	01-NOV-20	06-NOV-20	940
11316	ALMORA	V	N	334	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,12,830
11317	ALMORA	V	N	492	N	220202109 03 00 01	01-NOV-20	24-NOV-20	64,100
11318	ALMORA	V	N	492	N	220202109 03 00 03	01-NOV-20	24-NOV-20	10,897
11319	ALMORA	V	N	492	N	220202109 03 00 06	01-NOV-20	24-NOV-20	480
11320	ALMORA	V	N	493	N	220202109 03 00 01	01-NOV-20	24-NOV-20	62,200
11321	ALMORA	V	N	493	N	220202109 03 00 03	01-NOV-20	24-NOV-20	10,574
11322	ALMORA	V	N	493	N	220202109 03 00 06	01-NOV-20	24-NOV-20	480
11323	ALMORA	V	N	91	N	220202109 03 00 01	01-NOV-20	03-NOV-20	11,13,800
11324	ALMORA	V	N	91	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,89,346
11325	ALMORA	V	N	91	N	220202109 03 00 06	01-NOV-20	03-NOV-20	71,060
11326	ALMORA	V	N	212	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,13,800
11327	ALMORA	V	N	212	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,89,346
11328	ALMORA	V	N	212	N	220202109 03 00 06	01-DEC-20	02-DEC-20	71,060
11329	ALMORA	V	N	49	N	220202109 03 00 22	01-DEC-20	05-DEC-20	8,100
11330	ALMORA	V	N	50	N	220202109 03 00 20	01-DEC-20	05-DEC-20	2,800
11331	ALMORA	V	N	52	N	220202109 03 00 22	01-DEC-20	05-DEC-20	1,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11332	ALMORA	V	N	55	N	220202109 03 00 22	01-DEC-20	05-DEC-20	3,150
11333	ALMORA	V	N	96	N	220202109 03 00 20	01-DEC-20	07-DEC-20	1,000

DDO- 37085140 PRINCIPAL PRINCIPAL GIC CHAMTOLA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11334	ALMORA	V	N	144	N	220202109 03 00 01	01-OCT-20	03-OCT-20	9,50,200
11335	ALMORA	V	N	144	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,61,534
11336	ALMORA	V	N	144	N	220202109 03 00 06	01-OCT-20	03-OCT-20	67,250
11337	ALMORA	V	N	192	N	220202109 03 00 22	01-OCT-20	15-OCT-20	5,500
11338	ALMORA	V	N	203	N	220202109 03 00 11	01-OCT-20	16-OCT-20	1,987
11339	ALMORA	V	N	205	N	220202109 03 00 22	01-OCT-20	16-OCT-20	6,000
11340	ALMORA	V	N	206	N	220202109 03 00 20	01-OCT-20	16-OCT-20	3,800
11341	ALMORA	V	N	27	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,50,200
11342	ALMORA	V	N	27	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,61,534
11343	ALMORA	V	N	27	N	220202109 03 00 06	01-NOV-20	02-NOV-20	71,100
11344	ALMORA	V	N	332	N	220202109 03 00 01	01-NOV-20	12-NOV-20	86,979
11345	ALMORA	V	N	207	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,50,200
11346	ALMORA	V	N	207	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,61,534
11347	ALMORA	V	N	207	N	220202109 03 00 06	01-DEC-20	02-DEC-20	71,100
11348	ALMORA	V	N	224	N	220202109 17 00 51	01-DEC-20	17-DEC-20	10,000

DDO- 37085141 PRINCIPAL PRINCIPAL GIC NAINICHAUGARKHA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11349	ALMORA	V	N	461	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,07,180
11350	ALMORA	V	N	461	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,20,173
11351	ALMORA	V	N	461	N	220202109 03 00 06	01-OCT-20	31-OCT-20	49,720
11352	ALMORA	V	N	470	N	220202109 03 00 01	01-NOV-20	21-NOV-20	73,685
11353	ALMORA	V	N	209	N	220202109 03 00 22	01-DEC-20	16-DEC-20	11,500
11354	ALMORA	V	N	217	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,07,180
11355	ALMORA	V	N	217	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,20,173
11356	ALMORA	V	N	217	N	220202109 03 00 06	01-DEC-20	02-DEC-20	49,720
11357	ALMORA	V	N	621	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,07,180
11358	ALMORA	V	N	621	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,20,173
11359	ALMORA	V	N	621	N	220202109 03 00 06	01-DEC-20	31-DEC-20	49,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11360	ALMORA	V	N	147	N	220202109 03 00 01	01-OCT-20	03-OCT-20	12,43,100
11361	ALMORA	V	N	147	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,11,327
11362	ALMORA	V	N	147	N	220202109 03 00 06	01-OCT-20	03-OCT-20	92,340
11363	ALMORA	V	N	197	N	220202109 03 00 01	01-OCT-20	12-OCT-20	1,536
11364	ALMORA	V	N	197	N	220202109 03 00 03	01-OCT-20	12-OCT-20	261
11365	ALMORA	V	N	197	N	220202109 03 00 06	01-OCT-20	12-OCT-20	139
11366	ALMORA	V	N	198	N	220202109 03 00 01	01-OCT-20	12-OCT-20	1,448
11367	ALMORA	V	N	198	N	220202109 03 00 03	01-OCT-20	12-OCT-20	130
11368	ALMORA	V	N	198	N	220202109 03 00 06	01-OCT-20	12-OCT-20	74
11369	ALMORA	V	N	320	N	220202109 03 00 01	01-NOV-20	12-NOV-20	14,411
11370	ALMORA	V	N	320	N	220202109 03 00 03	01-NOV-20	12-NOV-20	11,908
11371	ALMORA	V	N	320	N	220202109 03 00 06	01-NOV-20	12-NOV-20	3,854
11372	ALMORA	V	N	343	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,58,884
11373	ALMORA	V	N	87	N	220202109 03 00 01	01-NOV-20	03-NOV-20	12,43,100
11374	ALMORA	V	N	87	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,11,327
11375	ALMORA	V	N	87	N	220202109 03 00 06	01-NOV-20	03-NOV-20	92,340
11376	ALMORA	V	N	208	N	220202109 03 00 01	01-DEC-20	02-DEC-20	12,90,700
11377	ALMORA	V	N	208	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,19,419
11378	ALMORA	V	N	208	N	220202109 03 00 06	01-DEC-20	02-DEC-20	96,670
11379	ALMORA	V	N	281	N	220202109 03 00 22	01-DEC-20	21-DEC-20	8,500
11380	ALMORA	V	N	282	N	220202109 03 00 20	01-DEC-20	21-DEC-20	3,800
11381	ALMORA	V	N	622	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,90,700
11382	ALMORA	V	N	622	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,19,419
11383	ALMORA	V	N	622	N	220202109 03 00 06	01-DEC-20	31-DEC-20	96,670

DDO- 37086008 HEADMASTER HEAD MASTER GHSS BANTHOK DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11384	ALMORA	V	N	301	N	220202109 03 00 09	01-OCT-20	22-OCT-20	11,670
11385	ALMORA	V	N	335	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
11386	ALMORA	V	N	92	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,22,500
11387	ALMORA	V	N	92	N	220202109 03 00 03	01-NOV-20	03-NOV-20	71,825
11388	ALMORA	V	N	92	N	220202109 03 00 06	01-NOV-20	03-NOV-20	30,520
11389	ALMORA	V	N	206	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,24,021
11390	ALMORA	V	N	206	N	220202109 03 00 03	01-DEC-20	02-DEC-20	71,825
11391	ALMORA	V	N	206	N	220202109 03 00 06	01-DEC-20	02-DEC-20	30,520
11392	ALMORA	V	N	597	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,22,500
11393	ALMORA	V	N	597	N	220202109 03 00 03	01-DEC-20	31-DEC-20	71,825

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11394	ALMORA	V	N	597	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,520

DDO- 37086009 HEADMASTER HEAD MASTER GHSS CHILKUJOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11395	ALMORA	V	N	331	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
11396	ALMORA	V	N	89	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,30,700
11397	ALMORA	V	N	89	N	220202109 03 00 03	01-NOV-20	03-NOV-20	73,219
11398	ALMORA	V	N	89	N	220202109 03 00 06	01-NOV-20	03-NOV-20	31,320
11399	ALMORA	V	N	334	N	220202109 03 00 01	01-DEC-20	05-DEC-20	4,30,700
11400	ALMORA	V	N	334	N	220202109 03 00 03	01-DEC-20	05-DEC-20	73,219
11401	ALMORA	V	N	334	N	220202109 03 00 06	01-DEC-20	05-DEC-20	31,320
11402	ALMORA	V	N	357	N	220202109 03 00 20	01-DEC-20	28-DEC-20	2,800
11403	ALMORA	V	N	358	N	220202109 03 00 22	01-DEC-20	28-DEC-20	5,500
11404	ALMORA	V	N	610	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,30,700
11405	ALMORA	V	N	610	N	220202109 03 00 03	01-DEC-20	31-DEC-20	73,219
11406	ALMORA	V	N	610	N	220202109 03 00 06	01-DEC-20	31-DEC-20	31,320

DDO- 37086010 HEADMASTER HEAD MASTER GHSS DYOLIBAGAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11407	ALMORA	V	N	145	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,16,100
11408	ALMORA	V	N	145	N	220202109 03 00 03	01-OCT-20	03-OCT-20	70,737
11409	ALMORA	V	N	145	N	220202109 03 00 06	01-OCT-20	03-OCT-20	30,430
11410	ALMORA	V	N	137	N	220202109 03 00 01	01-NOV-20	04-NOV-20	4,16,100
11411	ALMORA	V	N	137	N	220202109 03 00 03	01-NOV-20	04-NOV-20	70,737
11412	ALMORA	V	N	137	N	220202109 03 00 06	01-NOV-20	04-NOV-20	30,430
11413	ALMORA	V	N	247	N	220202109 03 00 22	01-NOV-20	21-NOV-20	5,500
11414	ALMORA	V	N	248	N	220202109 03 00 20	01-NOV-20	21-NOV-20	2,800
11415	ALMORA	V	N	469	N	220202109 03 00 01	01-NOV-20	21-NOV-20	55,264
11416	ALMORA	V	N	211	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,20,195
11417	ALMORA	V	N	211	N	220202109 03 00 03	01-DEC-20	02-DEC-20	70,737
11418	ALMORA	V	N	211	N	220202109 03 00 06	01-DEC-20	02-DEC-20	30,430

DDO- 37086012 HEADMASTER HEAD MASTER GHSS CHELCHHINA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11419	ALMORA	V	N	183	N	220202109 03 00 20	01-NOV-20	18-NOV-20	2,800
11420	ALMORA	V	N	184	N	220202109 03 00 11	01-NOV-20	18-NOV-20	981

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11421	ALMORA	V	N	329	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
11422	ALMORA	V	N	90	N	220202109 03 00 01	01-NOV-20	03-NOV-20	2,88,300
11423	ALMORA	V	N	90	N	220202109 03 00 03	01-NOV-20	03-NOV-20	49,011
11424	ALMORA	V	N	90	N	220202109 03 00 06	01-NOV-20	03-NOV-20	21,860
11425	ALMORA	V	N	147	N	220202109 03 00 26	01-DEC-20	11-DEC-20	40,000
11426	ALMORA	V	N	203	N	220202109 03 00 01	01-DEC-20	02-DEC-20	2,88,300
11427	ALMORA	V	N	203	N	220202109 03 00 03	01-DEC-20	02-DEC-20	49,011
11428	ALMORA	V	N	203	N	220202109 03 00 06	01-DEC-20	02-DEC-20	21,860
11429	ALMORA	V	N	359	N	220202109 03 00 22	01-DEC-20	28-DEC-20	2,410
11430	ALMORA	V	N	360	N	220202109 03 00 20	01-DEC-20	28-DEC-20	8,000
11431	ALMORA	V	N	611	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,88,300
11432	ALMORA	V	N	611	N	220202109 03 00 03	01-DEC-20	31-DEC-20	49,011
11433	ALMORA	V	N	611	N	220202109 03 00 06	01-DEC-20	31-DEC-20	21,860

DDO- 37086013 HEADMASTER HEAD MASTER GHSS ANDOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11434	ALMORA	V	N	210	N	220202109 03 00 01	01-OCT-20	17-OCT-20	47,600
11435	ALMORA	V	N	210	N	220202109 03 00 03	01-OCT-20	17-OCT-20	8,092
11436	ALMORA	V	N	210	N	220202109 03 00 06	01-OCT-20	17-OCT-20	4,330
11437	ALMORA	V	N	261	N	220202109 03 00 22	01-OCT-20	20-OCT-20	900
11438	ALMORA	V	N	446	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,14,500
11439	ALMORA	V	N	446	N	220202109 03 00 03	01-OCT-20	31-OCT-20	87,465
11440	ALMORA	V	N	446	N	220202109 03 00 06	01-OCT-20	31-OCT-20	38,180
11441	ALMORA	V	N	337	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
11442	ALMORA	V	N	215	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,96,933
11443	ALMORA	V	N	215	N	220202109 03 00 03	01-DEC-20	02-DEC-20	84,479
11444	ALMORA	V	N	215	N	220202109 03 00 06	01-DEC-20	02-DEC-20	37,170
11445	ALMORA	V	N	616	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,14,500
11446	ALMORA	V	N	616	N	220202109 03 00 03	01-DEC-20	31-DEC-20	87,465
11447	ALMORA	V	N	616	N	220202109 03 00 06	01-DEC-20	31-DEC-20	38,180

DDO- 37086014 HEADMASTER HEAD MASTER GHSS ARASLPAD DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11448	ALMORA	V	N	26	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,29,200
11449	ALMORA	V	N	26	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,06,964
11450	ALMORA	V	N	26	N	220202109 03 00 06	01-NOV-20	02-NOV-20	49,030
11451	ALMORA	V	N	275	N	220202109 03 00 22	01-NOV-20	24-NOV-20	5,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11452	ALMORA	V	N	276	N	220202109 03 00 22	01-NOV-20	24-NOV-20	2,850
11453	ALMORA	V	N	277	N	220202109 03 00 20	01-NOV-20	24-NOV-20	2,800
11454	ALMORA	V	N	412	N	220202109 03 00 01	01-NOV-20	18-NOV-20	89,804
11455	ALMORA	V	N	202	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,17,590
11456	ALMORA	V	N	202	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,04,990
11457	ALMORA	V	N	202	N	220202109 03 00 06	01-DEC-20	02-DEC-20	48,430
11458	ALMORA	V	N	373	N	220202109 03 00 01	01-DEC-20	11-DEC-20	15,968
11459	ALMORA	V	N	373	N	220202109 03 00 03	01-DEC-20	11-DEC-20	2,715
11460	ALMORA	V	N	373	N	220202109 03 00 06	01-DEC-20	11-DEC-20	2,395
11461	ALMORA	V	N	604	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,24,100
11462	ALMORA	V	N	604	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,06,097
11463	ALMORA	V	N	604	N	220202109 03 00 06	01-DEC-20	31-DEC-20	49,030

DDO- 37086015 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11464	ALMORA	V	N	447	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,64,400
11465	ALMORA	V	N	447	N	220202109 03 00 03	01-OCT-20	31-OCT-20	61,948
11466	ALMORA	V	N	447	N	220202109 03 00 06	01-OCT-20	31-OCT-20	27,530
11467	ALMORA	V	N	226	N	220202109 03 00 01	01-NOV-20	06-NOV-20	63,700
11468	ALMORA	V	N	226	N	220202109 03 00 03	01-NOV-20	06-NOV-20	22,295
11469	ALMORA	V	N	229	N	220202109 03 00 01	01-NOV-20	06-NOV-20	63,700
11470	ALMORA	V	N	229	N	220202109 03 00 03	01-NOV-20	06-NOV-20	22,295
11471	ALMORA	V	N	336	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
11472	ALMORA	V	N	204	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,64,400
11473	ALMORA	V	N	204	N	220202109 03 00 03	01-DEC-20	02-DEC-20	61,948
11474	ALMORA	V	N	204	N	220202109 03 00 06	01-DEC-20	02-DEC-20	27,530
11475	ALMORA	V	N	283	N	220202109 03 00 26	01-DEC-20	21-DEC-20	40,000
11476	ALMORA	V	N	617	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,64,400
11477	ALMORA	V	N	617	N	220202109 03 00 03	01-DEC-20	31-DEC-20	61,948
11478	ALMORA	V	N	617	N	220202109 03 00 06	01-DEC-20	31-DEC-20	27,530

DDO- 37087503 HEADMASTER HEAD MASTER GHSS DUNGRA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11479	ALMORA	V	N	84	N	220202109 03 00 01	01-NOV-20	03-NOV-20	3,99,900
11480	ALMORA	V	N	84	N	220202109 03 00 03	01-NOV-20	03-NOV-20	67,983
11481	ALMORA	V	N	84	N	220202109 03 00 06	01-NOV-20	03-NOV-20	29,980
11482	ALMORA	V	N	135	N	220202109 03 00 22	01-DEC-20	10-DEC-20	5,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11483	ALMORA	V	N	136	N	220202109 03 00 20	01-DEC-20	10-DEC-20	2,800
11484	ALMORA	V	N	213	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,99,900
11485	ALMORA	V	N	213	N	220202109 03 00 03	01-DEC-20	02-DEC-20	67,983
11486	ALMORA	V	N	213	N	220202109 03 00 06	01-DEC-20	02-DEC-20	29,980
11487	ALMORA	V	N	307	N	220202109 03 00 01	01-DEC-20	03-DEC-20	55,264
11488	ALMORA	V	N	626	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,99,900
11489	ALMORA	V	N	626	N	220202109 03 00 03	01-DEC-20	31-DEC-20	67,983
11490	ALMORA	V	N	626	N	220202109 03 00 06	01-DEC-20	31-DEC-20	29,980

DDO- 37087504 HEADMASTER HEAD MASTER GHSS DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11491	ALMORA	V	N	124	N	220202109 03 00 20	01-OCT-20	12-OCT-20	2,800
11492	ALMORA	V	N	125	N	220202109 03 00 11	01-OCT-20	12-OCT-20	981
11493	ALMORA	V	N	126	N	220202109 03 00 22	01-OCT-20	12-OCT-20	5,500
11494	ALMORA	V	N	445	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,94,400
11495	ALMORA	V	N	445	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,35,048
11496	ALMORA	V	N	445	N	220202109 03 00 06	01-OCT-20	31-OCT-20	62,070
11497	ALMORA	V	N	328	N	220202109 03 00 01	01-NOV-20	12-NOV-20	86,926
11498	ALMORA	V	N	205	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,94,400
11499	ALMORA	V	N	205	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,35,048
11500	ALMORA	V	N	205	N	220202109 03 00 06	01-DEC-20	02-DEC-20	62,070
11501	ALMORA	V	N	619	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,95,900
11502	ALMORA	V	N	619	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,35,303
11503	ALMORA	V	N	619	N	220202109 03 00 06	01-DEC-20	31-DEC-20	62,070

DDO- 37087505 HEADMASTER GGHSS PALIHUNADIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11504	ALMORA	V	N	462	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,09,100
11505	ALMORA	V	N	462	N	220202109 03 00 03	01-OCT-20	31-OCT-20	52,547
11506	ALMORA	V	N	462	N	220202109 03 00 06	01-OCT-20	31-OCT-20	23,200
11507	ALMORA	V	N	274	N	220202109 03 00 20	01-NOV-20	24-NOV-20	2,800
11508	ALMORA	V	N	330	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
11509	ALMORA	V	N	311	N	220202109 03 00 01	01-DEC-20	03-DEC-20	3,09,100
11510	ALMORA	V	N	311	N	220202109 03 00 03	01-DEC-20	03-DEC-20	52,547
11511	ALMORA	V	N	311	N	220202109 03 00 06	01-DEC-20	03-DEC-20	23,200
11512	ALMORA	V	N	624	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,09,100
11513	ALMORA	V	N	624	N	220202109 03 00 03	01-DEC-20	31-DEC-20	52,547

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11514	ALMORA	V	N	624	N	220202109 03 00 06	01-DEC-20	31-DEC-20	23,200

DDO- 37094504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11515	ALMORA	V	N	59	N	220202101 04 00 01	01-OCT-20	01-OCT-20	2,47,000
11516	ALMORA	V	N	59	N	220202101 04 00 03	01-OCT-20	01-OCT-20	41,990
11517	ALMORA	V	N	59	N	220202101 04 00 06	01-OCT-20	01-OCT-20	19,990
11518	ALMORA	V	N	103	N	220202109 16 00 08	01-NOV-20	11-NOV-20	3,75,000
11519	ALMORA	V	N	25	N	220202101 04 00 01	01-NOV-20	02-NOV-20	2,47,000
11520	ALMORA	V	N	25	N	220202101 04 00 03	01-NOV-20	02-NOV-20	41,990
11521	ALMORA	V	N	25	N	220202101 04 00 06	01-NOV-20	02-NOV-20	19,990
11522	ALMORA	V	N	260	N	220202101 04 00 01	01-NOV-20	11-NOV-20	34,540
11523	ALMORA	V	N	297	N	220202109 16 00 08	01-NOV-20	27-NOV-20	15,000
11524	ALMORA	V	N	1	N	220202101 04 00 01	01-DEC-20	01-DEC-20	2,47,000
11525	ALMORA	V	N	1	N	220202101 04 00 03	01-DEC-20	01-DEC-20	41,990
11526	ALMORA	V	N	1	N	220202101 04 00 06	01-DEC-20	01-DEC-20	19,990
11527	ALMORA	V	N	287	N	220202101 04 00 20	01-DEC-20	21-DEC-20	1,900
11528	ALMORA	V	N	288	N	220202101 04 00 27	01-DEC-20	21-DEC-20	2,500
11529	ALMORA	V	N	345	N	220202101 04 00 20	01-DEC-20	24-DEC-20	6,140
11530	ALMORA	V	N	346	N	220202101 04 00 20	01-DEC-20	24-DEC-20	6,960
11531	ALMORA	V	N	347	N	220202101 04 00 25	01-DEC-20	24-DEC-20	2,859
11532	ALMORA	V	N	366	N	220202101 04 00 25	01-DEC-20	28-DEC-20	12,376

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11533	ALMORA	V	N	26	N	220201101 04 00 01	01-OCT-20	01-OCT-20	57,70,000
11534	ALMORA	V	N	26	N	220201101 04 00 03	01-OCT-20	01-OCT-20	9,80,900
11535	ALMORA	V	N	26	N	220201101 04 00 06	01-OCT-20	01-OCT-20	4,39,610
11536	ALMORA	V	N	27	N	220201101 04 00 01	01-OCT-20	01-OCT-20	21,30,000
11537	ALMORA	V	N	27	N	220201101 04 00 03	01-OCT-20	01-OCT-20	3,62,100
11538	ALMORA	V	N	27	N	220201101 04 00 06	01-OCT-20	01-OCT-20	1,45,020
11539	ALMORA	V	N	60	N	220201104 05 00 01	01-OCT-20	01-OCT-20	2,39,300
11540	ALMORA	V	N	60	N	220201104 05 00 03	01-OCT-20	01-OCT-20	40,681
11541	ALMORA	V	N	60	N	220201104 05 00 06	01-OCT-20	01-OCT-20	19,410
11542	ALMORA	V	N	108	N	220201104 05 00 27	01-NOV-20	11-NOV-20	3,000
11543	ALMORA	V	N	22	N	220201104 05 00 01	01-NOV-20	02-NOV-20	2,39,300
11544	ALMORA	V	N	22	N	220201104 05 00 03	01-NOV-20	02-NOV-20	40,681

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11545	ALMORA	V	N	22	N	220201104 05 00 06	01-NOV-20	02-NOV-20	19,410
11546	ALMORA	V	N	221	N	220201104 05 00 22	01-NOV-20	19-NOV-20	4,000
11547	ALMORA	V	N	23	N	220201101 04 00 01	01-NOV-20	02-NOV-20	21,30,000
11548	ALMORA	V	N	23	N	220201101 04 00 03	01-NOV-20	02-NOV-20	3,62,100
11549	ALMORA	V	N	23	N	220201101 04 00 06	01-NOV-20	02-NOV-20	1,45,020
11550	ALMORA	V	N	24	N	220201101 04 00 01	01-NOV-20	02-NOV-20	57,70,000
11551	ALMORA	V	N	24	N	220201101 04 00 03	01-NOV-20	02-NOV-20	9,80,900
11552	ALMORA	V	N	24	N	220201101 04 00 06	01-NOV-20	02-NOV-20	4,39,610
11553	ALMORA	V	N	261	N	220201101 04 00 01	01-NOV-20	11-NOV-20	8,77,316
11554	ALMORA	V	N	262	N	220201101 04 00 01	01-NOV-20	11-NOV-20	2,41,780
11555	ALMORA	V	N	298	N	220201104 05 00 26	01-NOV-20	27-NOV-20	44,000
11556	ALMORA	V	N	308	N	220201104 05 00 01	01-NOV-20	12-NOV-20	20,724
11557	ALMORA	V	N	93	N	220201101 04 00 27	01-NOV-20	10-NOV-20	6,000
11558	ALMORA	V	N	94	N	220201102 18 00 08	01-NOV-20	10-NOV-20	1,80,000
11559	ALMORA	V	N	2	N	220201101 04 00 01	01-DEC-20	01-DEC-20	57,77,800
11560	ALMORA	V	N	2	N	220201101 04 00 03	01-DEC-20	01-DEC-20	9,82,226
11561	ALMORA	V	N	2	N	220201101 04 00 06	01-DEC-20	01-DEC-20	4,40,110
11562	ALMORA	V	N	270	N	220201102 18 00 08	01-DEC-20	19-DEC-20	90,000
11563	ALMORA	V	N	3	N	220201101 04 00 01	01-DEC-20	01-DEC-20	21,30,000
11564	ALMORA	V	N	3	N	220201101 04 00 03	01-DEC-20	01-DEC-20	3,62,100
11565	ALMORA	V	N	3	N	220201101 04 00 06	01-DEC-20	01-DEC-20	1,45,020
11566	ALMORA	V	N	350	N	220201101 04 00 25	01-DEC-20	24-DEC-20	2,300
11567	ALMORA	V	N	4	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,39,300
11568	ALMORA	V	N	4	N	220201104 05 00 03	01-DEC-20	01-DEC-20	40,681
11569	ALMORA	V	N	4	N	220201104 05 00 06	01-DEC-20	01-DEC-20	19,410

DDO- 37094572 PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11570	ALMORA	V	N	273	N	220203103 03 00 25	01-OCT-20	21-OCT-20	1,525
11571	ALMORA	V	N	274	N	220203103 03 00 25	01-OCT-20	21-OCT-20	2,073
11572	ALMORA	V	N	28	N	220203103 03 00 01	01-OCT-20	01-OCT-20	4,25,200
11573	ALMORA	V	N	28	N	220203103 03 00 03	01-OCT-20	01-OCT-20	71,944
11574	ALMORA	V	N	28	N	220203103 03 00 06	01-OCT-20	01-OCT-20	28,380
11575	ALMORA	V	N	296	N	220203103 03 00 25	01-OCT-20	22-OCT-20	14,532
11576	ALMORA	V	N	21	N	220203103 03 00 01	01-NOV-20	02-NOV-20	4,25,200
11577	ALMORA	V	N	21	N	220203103 03 00 03	01-NOV-20	02-NOV-20	71,944
11578	ALMORA	V	N	21	N	220203103 03 00 06	01-NOV-20	02-NOV-20	28,380

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11579	ALMORA	V	N	60	N	220203103 03 00 23	01-NOV-20	09-NOV-20	1,33,520
11580	ALMORA	V	N	622	N	220203103 03 00 01	01-NOV-20	27-NOV-20	13,816
11581	ALMORA	V	N	348	N	220203103 03 00 23	01-DEC-20	24-DEC-20	26,704
11582	ALMORA	V	N	367	N	220203103 03 00 27	01-DEC-20	28-DEC-20	6,000
11583	ALMORA	V	N	368	N	220203103 03 00 22	01-DEC-20	28-DEC-20	7,194
11584	ALMORA	V	N	369	N	220203103 03 00 20	01-DEC-20	28-DEC-20	1,000
11585	ALMORA	V	N	370	N	220203103 03 00 20	01-DEC-20	28-DEC-20	1,000
11586	ALMORA	V	N	371	N	220203103 03 00 04	01-DEC-20	28-DEC-20	2,160
11587	ALMORA	V	N	5	N	220203103 03 00 01	01-DEC-20	01-DEC-20	4,25,200
11588	ALMORA	V	N	5	N	220203103 03 00 03	01-DEC-20	01-DEC-20	71,944
11589	ALMORA	V	N	5	N	220203103 03 00 06	01-DEC-20	01-DEC-20	28,380

DDO- 37094576 PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11590	ALMORA	V	N	204	N	220203103 03 00 04	01-OCT-20	16-OCT-20	1,340
11591	ALMORA	V	N	29	N	220203103 03 00 01	01-OCT-20	01-OCT-20	2,55,216
11592	ALMORA	V	N	29	N	220203103 03 00 03	01-OCT-20	01-OCT-20	42,891
11593	ALMORA	V	N	29	N	220203103 03 00 06	01-OCT-20	01-OCT-20	18,060
11594	ALMORA	V	N	3	N	220203103 03 00 04	01-OCT-20	01-OCT-20	830
11595	ALMORA	V	N	350	N	220203103 03 00 20	01-OCT-20	27-OCT-20	2,305
11596	ALMORA	V	N	351	N	220203103 03 00 22	01-OCT-20	27-OCT-20	1,369
11597	ALMORA	V	N	235	N	220203103 03 00 01	01-NOV-20	06-NOV-20	2,52,300
11598	ALMORA	V	N	235	N	220203103 03 00 03	01-NOV-20	06-NOV-20	42,891
11599	ALMORA	V	N	235	N	220203103 03 00 06	01-NOV-20	06-NOV-20	18,060
11600	ALMORA	V	N	413	N	220203103 03 00 01	01-NOV-20	18-NOV-20	6,908
11601	ALMORA	V	N	121	N	220203103 03 00 22	01-DEC-20	09-DEC-20	1,350
11602	ALMORA	V	N	161	N	220203103 03 00 01	01-DEC-20	02-DEC-20	2,52,300
11603	ALMORA	V	N	161	N	220203103 03 00 03	01-DEC-20	02-DEC-20	42,891
11604	ALMORA	V	N	161	N	220203103 03 00 06	01-DEC-20	02-DEC-20	18,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11605	ALMORA	V	N	219	N	220203103 03 00 01	01-OCT-20	20-OCT-20	1,09,700
11606	ALMORA	V	N	219	N	220203103 03 00 03	01-OCT-20	20-OCT-20	18,649
11607	ALMORA	V	N	219	N	220203103 03 00 06	01-OCT-20	20-OCT-20	9,760
11608	ALMORA	V	N	25	N	220203103 03 00 01	01-OCT-20	01-OCT-20	11,20,900
11609	ALMORA	V	N	25	N	220203103 03 00 03	01-OCT-20	01-OCT-20	1,90,213

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11610	ALMORA	V	N	25	N	220203103 03 00 06	01-OCT-20	01-OCT-20	73,480
11611	ALMORA	V	N	250	N	220203103 03 00 20	01-NOV-20	21-NOV-20	1,750
11612	ALMORA	V	N	254	N	220203103 03 00 25	01-NOV-20	21-NOV-20	2,235
11613	ALMORA	V	N	475	N	220203103 03 00 01	01-NOV-20	21-NOV-20	24,754
11614	ALMORA	V	N	80	N	220203103 03 00 01	01-NOV-20	03-NOV-20	10,72,900
11615	ALMORA	V	N	80	N	220203103 03 00 03	01-NOV-20	03-NOV-20	1,82,393
11616	ALMORA	V	N	80	N	220203103 03 00 06	01-NOV-20	03-NOV-20	78,330
11617	ALMORA	V	N	90	N	220203103 03 00 27	01-NOV-20	10-NOV-20	2,950
11618	ALMORA	V	N	91	N	220203103 03 00 27	01-NOV-20	10-NOV-20	3,000
11619	ALMORA	V	N	92	N	220203103 03 00 25	01-NOV-20	10-NOV-20	2,249
11620	ALMORA	V	N	119	N	220203103 03 00 22	01-DEC-20	09-DEC-20	500
11621	ALMORA	V	N	120	N	220203103 03 00 25	01-DEC-20	09-DEC-20	1,319
11622	ALMORA	V	N	28	N	220203103 03 00 01	01-DEC-20	01-DEC-20	10,36,500
11623	ALMORA	V	N	28	N	220203103 03 00 03	01-DEC-20	01-DEC-20	1,76,205
11624	ALMORA	V	N	28	N	220203103 03 00 06	01-DEC-20	01-DEC-20	76,040
11625	ALMORA	V	N	344	N	220203103 03 00 01	01-DEC-20	07-DEC-20	36,400
11626	ALMORA	V	N	344	N	220203103 03 00 03	01-DEC-20	07-DEC-20	6,188
11627	ALMORA	V	N	344	N	220203103 03 00 06	01-DEC-20	07-DEC-20	2,290
11628	ALMORA	V	N	95	N	220203103 03 00 20	01-DEC-20	07-DEC-20	7,540

DDO- 37095001 PRINCIPAL PRINCIPAL GGIC BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11629	ALMORA	V	N	30	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,64,800
11630	ALMORA	V	N	30	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,81,016
11631	ALMORA	V	N	30	N	220202109 03 00 06	01-OCT-20	01-OCT-20	73,490
11632	ALMORA	V	N	20	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,64,800
11633	ALMORA	V	N	20	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,81,016
11634	ALMORA	V	N	20	N	220202109 03 00 06	01-NOV-20	02-NOV-20	73,490
11635	ALMORA	V	N	238	N	220202109 03 00 01	01-NOV-20	09-NOV-20	53,600
11636	ALMORA	V	N	238	N	220202109 03 00 03	01-NOV-20	09-NOV-20	15,612
11637	ALMORA	V	N	238	N	220202109 03 00 06	01-NOV-20	09-NOV-20	4,330
11638	ALMORA	V	N	266	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,17,436
11639	ALMORA	V	N	214	N	220202109 03 00 25	01-DEC-20	17-DEC-20	1,358
11640	ALMORA	V	N	215	N	220202109 03 00 25	01-DEC-20	17-DEC-20	2,614
11641	ALMORA	V	N	216	N	220202109 03 00 25	01-DEC-20	17-DEC-20	4,401
11642	ALMORA	V	N	250	N	220202109 03 00 20	01-DEC-20	18-DEC-20	3,800
11643	ALMORA	V	N	251	N	220202109 03 00 22	01-DEC-20	18-DEC-20	1,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11644	ALMORA	V	N	6	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,64,800
11645	ALMORA	V	N	6	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,81,016
11646	ALMORA	V	N	6	N	220202109 03 00 06	01-DEC-20	01-DEC-20	73,490

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11647	ALMORA	V	N	31	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,66,900
11648	ALMORA	V	N	31	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,13,373
11649	ALMORA	V	N	31	N	220202109 03 00 06	01-OCT-20	01-OCT-20	42,740
11650	ALMORA	V	N	19	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,93,700
11651	ALMORA	V	N	19	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,17,929
11652	ALMORA	V	N	19	N	220202109 03 00 06	01-NOV-20	02-NOV-20	44,740
11653	ALMORA	V	N	429	N	220202109 03 00 01	01-NOV-20	19-NOV-20	89,804
11654	ALMORA	V	N	7	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,96,100
11655	ALMORA	V	N	7	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,18,337
11656	ALMORA	V	N	7	N	220202109 03 00 06	01-DEC-20	01-DEC-20	45,370

DDO- 37095111 PRINCIPAL PRINCIPAL GIC KANMANGA KICHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11657	ALMORA	V	N	32	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,73,700
11658	ALMORA	V	N	32	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,14,529
11659	ALMORA	V	N	32	N	220202109 03 00 06	01-OCT-20	01-OCT-20	52,030
11660	ALMORA	V	N	249	N	220202109 03 00 01	01-NOV-20	10-NOV-20	6,73,700
11661	ALMORA	V	N	249	N	220202109 03 00 03	01-NOV-20	10-NOV-20	1,14,529
11662	ALMORA	V	N	249	N	220202109 03 00 06	01-NOV-20	10-NOV-20	52,030
11663	ALMORA	V	N	598	N	220202109 03 00 01	01-NOV-20	27-NOV-20	89,804
11664	ALMORA	V	N	8	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,21,300
11665	ALMORA	V	N	8	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,22,621
11666	ALMORA	V	N	8	N	220202109 03 00 06	01-DEC-20	01-DEC-20	56,360

DDO- 37095112 PRINCIPAL PRINCIPAL GIC BHIKIYASEN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11667	ALMORA	V	N	216	N	220202109 03 00 22	01-OCT-20	17-OCT-20	2,760
11668	ALMORA	V	N	217	N	220202109 03 00 22	01-OCT-20	17-OCT-20	10,550
11669	ALMORA	V	N	33	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,37,300
11670	ALMORA	V	N	33	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,08,341

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11671	ALMORA	V	N	33	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,140
11672	ALMORA	V	N	65	N	220202109 03 00 20	01-OCT-20	06-OCT-20	3,800
11673	ALMORA	V	N	66	N	220202109 03 00 22	01-OCT-20	06-OCT-20	7,850
11674	ALMORA	V	N	105	N	220202109 03 00 11	01-NOV-20	11-NOV-20	3,000
11675	ALMORA	V	N	18	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,98,100
11676	ALMORA	V	N	18	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,01,677
11677	ALMORA	V	N	18	N	220202109 03 00 06	01-NOV-20	02-NOV-20	30,420
11678	ALMORA	V	N	249	N	220202109 03 00 22	01-NOV-20	21-NOV-20	8,500
11679	ALMORA	V	N	251	N	220202109 03 00 25	01-NOV-20	21-NOV-20	1,496
11680	ALMORA	V	N	252	N	220202109 03 00 25	01-NOV-20	21-NOV-20	2,152
11681	ALMORA	V	N	253	N	220202109 03 00 25	01-NOV-20	21-NOV-20	860
11682	ALMORA	V	N	264	N	220202109 03 00 01	01-NOV-20	11-NOV-20	75,988
11683	ALMORA	V	N	476	N	220202109 03 00 01	01-NOV-20	21-NOV-20	6,908
11684	ALMORA	V	N	100	N	220202109 03 00 09	01-DEC-20	08-DEC-20	15,386
11685	ALMORA	V	N	285	N	220202109 03 00 25	01-DEC-20	21-DEC-20	877
11686	ALMORA	V	N	381	N	220202109 17 00 51	01-DEC-20	29-DEC-20	10,000
11687	ALMORA	V	N	9	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,70,200
11688	ALMORA	V	N	9	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,13,934
11689	ALMORA	V	N	9	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,900

DDO- 37095113 PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11690	ALMORA	V	N	34	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,37,100
11691	ALMORA	V	N	34	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,93,307
11692	ALMORA	V	N	34	N	220202109 03 00 06	01-OCT-20	01-OCT-20	77,470
11693	ALMORA	V	N	480	N	220202109 03 00 01	01-NOV-20	21-NOV-20	89,804
11694	ALMORA	V	N	83	N	220202109 03 00 01	01-NOV-20	03-NOV-20	11,37,100
11695	ALMORA	V	N	83	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,93,307
11696	ALMORA	V	N	83	N	220202109 03 00 06	01-NOV-20	03-NOV-20	77,470
11697	ALMORA	V	N	165	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,37,100
11698	ALMORA	V	N	165	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,93,307
11699	ALMORA	V	N	165	N	220202109 03 00 06	01-DEC-20	02-DEC-20	77,470

DDO- 37095114 PRINCIPAL PRINCIPAL GIC PALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11700	ALMORA	V	N	61	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,61,400
11701	ALMORA	V	N	61	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,46,438

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11702	ALMORA	V	N	61	N	220202109 03 00 06	01-OCT-20	01-OCT-20	60,020
11703	ALMORA	V	N	314	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
11704	ALMORA	V	N	81	N	220202109 03 00 01	01-NOV-20	03-NOV-20	8,61,400
11705	ALMORA	V	N	81	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,46,438
11706	ALMORA	V	N	81	N	220202109 03 00 06	01-NOV-20	03-NOV-20	60,020
11707	ALMORA	V	N	10	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,61,400
11708	ALMORA	V	N	10	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,46,438
11709	ALMORA	V	N	10	N	220202109 03 00 06	01-DEC-20	01-DEC-20	60,020

DDO- 37095115 PRINCIPAL PRINCIPAL GIC PANTSTHALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11710	ALMORA	V	N	207	N	220202109 03 00 22	01-OCT-20	16-OCT-20	11,650
11711	ALMORA	V	N	208	N	220202109 03 00 01	01-OCT-20	16-OCT-20	17,026
11712	ALMORA	V	N	208	N	220202109 03 00 03	01-OCT-20	16-OCT-20	2,894
11713	ALMORA	V	N	208	N	220202109 03 00 06	01-OCT-20	16-OCT-20	1,138
11714	ALMORA	V	N	63	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,64,900
11715	ALMORA	V	N	63	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,64,033
11716	ALMORA	V	N	63	N	220202109 03 00 06	01-OCT-20	01-OCT-20	66,030
11717	ALMORA	V	N	17	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,64,900
11718	ALMORA	V	N	17	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,64,033
11719	ALMORA	V	N	17	N	220202109 03 00 06	01-NOV-20	02-NOV-20	66,030
11720	ALMORA	V	N	118	N	220202109 03 00 20	01-DEC-20	09-DEC-20	3,800
11721	ALMORA	V	N	122	N	220202109 03 00 11	01-DEC-20	09-DEC-20	2,000
11722	ALMORA	V	N	29	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,64,900
11723	ALMORA	V	N	29	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,64,033
11724	ALMORA	V	N	29	N	220202109 03 00 06	01-DEC-20	01-DEC-20	66,030
11725	ALMORA	V	N	361	N	220202109 03 00 01	01-DEC-20	09-DEC-20	75,988

DDO- 37095117 PRINCIPAL PRINCIPAL GIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11726	ALMORA	V	N	64	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,64,400
11727	ALMORA	V	N	64	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,80,948
11728	ALMORA	V	N	64	N	220202109 03 00 06	01-OCT-20	01-OCT-20	72,680
11729	ALMORA	V	N	112	N	220202109 03 00 22	01-NOV-20	12-NOV-20	11,950
11730	ALMORA	V	N	16	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,64,400
11731	ALMORA	V	N	16	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,80,948
11732	ALMORA	V	N	16	N	220202109 03 00 06	01-NOV-20	02-NOV-20	72,680

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11733	ALMORA	V	N	30	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,64,400
11734	ALMORA	V	N	30	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,80,948
11735	ALMORA	V	N	30	N	220202109 03 00 06	01-DEC-20	01-DEC-20	72,680
11736	ALMORA	V	N	347	N	220202109 03 00 01	01-DEC-20	07-DEC-20	1,17,436
11737	ALMORA	V	N	93	N	220202109 03 00 11	01-DEC-20	07-DEC-20	3,000

DDO- 37095118 PRINCIPAL PRINCIPAL GIC TAKULTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11738	ALMORA	V	N	35	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,03,200
11739	ALMORA	V	N	35	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,53,544
11740	ALMORA	V	N	35	N	220202109 03 00 06	01-OCT-20	01-OCT-20	67,520
11741	ALMORA	V	N	313	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
11742	ALMORA	V	N	85	N	220202109 03 00 01	01-NOV-20	03-NOV-20	9,03,200
11743	ALMORA	V	N	85	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,53,544
11744	ALMORA	V	N	85	N	220202109 03 00 06	01-NOV-20	03-NOV-20	67,520
11745	ALMORA	V	N	11	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,51,600
11746	ALMORA	V	N	11	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,27,772
11747	ALMORA	V	N	11	N	220202109 03 00 06	01-DEC-20	01-DEC-20	56,300

DDO- 37095119 PRINCIPAL PRINCIPAL GIC JEENAPANI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11748	ALMORA	V	N	36	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,51,900
11749	ALMORA	V	N	36	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,44,823
11750	ALMORA	V	N	36	N	220202109 03 00 06	01-OCT-20	01-OCT-20	64,470
11751	ALMORA	V	N	477	N	220202109 03 00 01	01-NOV-20	21-NOV-20	96,712
11752	ALMORA	V	N	86	N	220202109 03 00 01	01-NOV-20	03-NOV-20	8,37,239
11753	ALMORA	V	N	86	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,42,331
11754	ALMORA	V	N	86	N	220202109 03 00 06	01-NOV-20	03-NOV-20	63,291
11755	ALMORA	V	N	12	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,01,400
11756	ALMORA	V	N	12	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,36,238
11757	ALMORA	V	N	12	N	220202109 03 00 06	01-DEC-20	01-DEC-20	60,410

DDO- 37095120 PRINCIPAL PRINCIPAL GIC NAULA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11758	ALMORA	V	N	37	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,11,000
11759	ALMORA	V	N	37	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,54,870

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11760	ALMORA	V	N	37	N	220202109 03 00 06	01-OCT-20	01-OCT-20	63,970
11761	ALMORA	V	N	12	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,11,000
11762	ALMORA	V	N	12	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,54,870
11763	ALMORA	V	N	12	N	220202109 03 00 06	01-NOV-20	02-NOV-20	63,970
11764	ALMORA	V	N	479	N	220202109 03 00 01	01-NOV-20	21-NOV-20	75,988
11765	ALMORA	V	N	166	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,11,000
11766	ALMORA	V	N	166	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,54,870
11767	ALMORA	V	N	166	N	220202109 03 00 06	01-DEC-20	02-DEC-20	63,970

DDO- 37095121 PRINCIPAL PRINCIPAL GIC NAGARJUN BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11768	ALMORA	V	N	65	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,53,900
11769	ALMORA	V	N	65	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,62,163
11770	ALMORA	V	N	65	N	220202109 03 00 06	01-OCT-20	01-OCT-20	69,540
11771	ALMORA	V	N	2	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,53,900
11772	ALMORA	V	N	2	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,62,163
11773	ALMORA	V	N	2	N	220202109 03 00 06	01-NOV-20	02-NOV-20	69,540
11774	ALMORA	V	N	312	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
11775	ALMORA	V	N	13	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,03,500
11776	ALMORA	V	N	13	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,70,595
11777	ALMORA	V	N	13	N	220202109 03 00 06	01-DEC-20	01-DEC-20	73,870

DDO- 37095178 PRINCIPAL PRINCIPAL GIC QUAIRALA SALT BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11778	ALMORA	V	N	348	N	220202109 03 00 20	01-OCT-20	27-OCT-20	3,800
11779	ALMORA	V	N	349	N	220202109 03 00 22	01-OCT-20	27-OCT-20	3,000
11780	ALMORA	V	N	38	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,87,100
11781	ALMORA	V	N	38	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,16,807
11782	ALMORA	V	N	38	N	220202109 03 00 06	01-OCT-20	01-OCT-20	47,480
11783	ALMORA	V	N	159	N	220202109 03 00 01	01-NOV-20	04-NOV-20	6,87,100
11784	ALMORA	V	N	159	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,16,807
11785	ALMORA	V	N	159	N	220202109 03 00 06	01-NOV-20	04-NOV-20	47,480
11786	ALMORA	V	N	512	N	220202109 03 00 01	01-NOV-20	26-NOV-20	75,988
11787	ALMORA	V	N	14	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,87,100
11788	ALMORA	V	N	14	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,16,807
11789	ALMORA	V	N	14	N	220202109 03 00 06	01-DEC-20	01-DEC-20	47,480

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11790	ALMORA	V	N	39	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,13,300
11791	ALMORA	V	N	39	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,38,261
11792	ALMORA	V	N	39	N	220202109 03 00 06	01-OCT-20	01-OCT-20	55,950
11793	ALMORA	V	N	11	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,13,300
11794	ALMORA	V	N	11	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,38,261
11795	ALMORA	V	N	11	N	220202109 03 00 06	01-NOV-20	02-NOV-20	55,950
11796	ALMORA	V	N	164	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,13,300
11797	ALMORA	V	N	164	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,38,261
11798	ALMORA	V	N	164	N	220202109 03 00 06	01-DEC-20	02-DEC-20	55,950
11799	ALMORA	V	N	167	N	220202109 03 00 01	01-DEC-20	02-DEC-20	75,988

DDO- 37095186 PRINCIPAL PRINCIPAL GIC NAINWALPALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11800	ALMORA	V	N	141	N	220202109 03 00 01	01-OCT-20	03-OCT-20	7,41,100
11801	ALMORA	V	N	141	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,25,987
11802	ALMORA	V	N	141	N	220202109 03 00 06	01-OCT-20	03-OCT-20	52,350
11803	ALMORA	V	N	106	N	220202109 03 00 20	01-NOV-20	11-NOV-20	3,800
11804	ALMORA	V	N	132	N	220202109 03 00 01	01-NOV-20	04-NOV-20	7,41,100
11805	ALMORA	V	N	132	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,25,987
11806	ALMORA	V	N	132	N	220202109 03 00 06	01-NOV-20	04-NOV-20	52,350
11807	ALMORA	V	N	495	N	220202109 03 00 01	01-NOV-20	24-NOV-20	75,988
11808	ALMORA	V	N	276	N	220202109 03 00 01	01-DEC-20	03-DEC-20	7,41,100
11809	ALMORA	V	N	276	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,25,987
11810	ALMORA	V	N	276	N	220202109 03 00 06	01-DEC-20	03-DEC-20	52,350

DDO- 37095187 PRINCIPAL PRINCIPAL GIC NAGCHULAKHAL BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11811	ALMORA	V	N	209	N	220202109 03 00 01	01-OCT-20	16-OCT-20	6,81,500
11812	ALMORA	V	N	209	N	220202109 03 00 03	01-OCT-20	16-OCT-20	1,15,855
11813	ALMORA	V	N	209	N	220202109 03 00 06	01-OCT-20	16-OCT-20	49,820
11814	ALMORA	V	N	250	N	220202109 03 00 01	01-NOV-20	10-NOV-20	6,81,500
11815	ALMORA	V	N	250	N	220202109 03 00 03	01-NOV-20	10-NOV-20	1,15,855
11816	ALMORA	V	N	250	N	220202109 03 00 06	01-NOV-20	10-NOV-20	49,820
11817	ALMORA	V	N	310	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896
11818	ALMORA	V	N	345	N	220202109 03 00 01	01-DEC-20	07-DEC-20	7,61,700
11819	ALMORA	V	N	345	N	220202109 03 00 03	01-DEC-20	07-DEC-20	1,29,489
11820	ALMORA	V	N	345	N	220202109 03 00 06	01-DEC-20	07-DEC-20	54,610

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11821	ALMORA	V	N	91	N	220202109 03 00 22	01-DEC-20	07-DEC-20	8,500
11822	ALMORA	V	N	92	N	220202109 03 00 20	01-DEC-20	07-DEC-20	3,800

DDO- 37095190 PRINCIPAL PRINCIPAL GIC MAHRAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11823	ALMORA	V	N	66	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,24,200
11824	ALMORA	V	N	66	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,06,114
11825	ALMORA	V	N	66	N	220202109 03 00 06	01-OCT-20	01-OCT-20	49,550
11826	ALMORA	V	N	133	N	220202109 03 00 01	01-NOV-20	04-NOV-20	6,24,200
11827	ALMORA	V	N	133	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,06,114
11828	ALMORA	V	N	133	N	220202109 03 00 06	01-NOV-20	04-NOV-20	49,550
11829	ALMORA	V	N	507	N	220202109 03 00 01	01-NOV-20	25-NOV-20	82,896
11830	ALMORA	V	N	129	N	220202109 03 00 20	01-DEC-20	10-DEC-20	3,800
11831	ALMORA	V	N	130	N	220202109 03 00 22	01-DEC-20	10-DEC-20	8,500
11832	ALMORA	V	N	15	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,24,200
11833	ALMORA	V	N	15	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,06,114
11834	ALMORA	V	N	15	N	220202109 03 00 06	01-DEC-20	01-DEC-20	49,820

DDO- 37095192 PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11835	ALMORA	V	N	352	N	220202109 03 00 22	01-OCT-20	27-OCT-20	11,800
11836	ALMORA	V	N	353	N	220202109 03 00 20	01-OCT-20	27-OCT-20	3,800
11837	ALMORA	V	N	68	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,16,440
11838	ALMORA	V	N	68	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,04,795
11839	ALMORA	V	N	68	N	220202109 03 00 06	01-OCT-20	01-OCT-20	38,102
11840	ALMORA	V	N	10	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,23,300
11841	ALMORA	V	N	10	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,05,961
11842	ALMORA	V	N	10	N	220202109 03 00 06	01-NOV-20	02-NOV-20	38,560
11843	ALMORA	V	N	494	N	220202109 03 00 01	01-NOV-20	24-NOV-20	62,172
11844	ALMORA	V	N	16	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,95,400
11845	ALMORA	V	N	16	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,18,218
11846	ALMORA	V	N	16	N	220202109 03 00 06	01-DEC-20	01-DEC-20	43,390

DDO- 37095195 PRINCIPAL PRINCIPAL GIC AGASPUR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11847	ALMORA	V	N	40	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,80,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11848	ALMORA	V	N	40	N	220202109 03 00 03	01-OCT-20	01-OCT-20	98,651
11849	ALMORA	V	N	40	N	220202109 03 00 06	01-OCT-20	01-OCT-20	42,140
11850	ALMORA	V	N	160	N	220202109 03 00 01	01-NOV-20	04-NOV-20	5,80,300
11851	ALMORA	V	N	160	N	220202109 03 00 03	01-NOV-20	04-NOV-20	98,651
11852	ALMORA	V	N	160	N	220202109 03 00 06	01-NOV-20	04-NOV-20	42,140
11853	ALMORA	V	N	17	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,80,300
11854	ALMORA	V	N	17	N	220202109 03 00 03	01-DEC-20	01-DEC-20	98,651
11855	ALMORA	V	N	17	N	220202109 03 00 06	01-DEC-20	01-DEC-20	42,140
11856	ALMORA	V	N	382	N	220202109 03 00 20	01-DEC-20	29-DEC-20	3,800

DDO- 37095196 PRINCIPAL PRINCIPAL GIC GAIRKHET BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11857	ALMORA	V	N	41	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,74,400
11858	ALMORA	V	N	41	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,31,648
11859	ALMORA	V	N	41	N	220202109 03 00 06	01-OCT-20	01-OCT-20	54,930
11860	ALMORA	V	N	186	N	220202109 03 00 22	01-NOV-20	18-NOV-20	2,600
11861	ALMORA	V	N	187	N	220202109 03 00 22	01-NOV-20	18-NOV-20	900
11862	ALMORA	V	N	188	N	220202109 03 00 22	01-NOV-20	18-NOV-20	1,000
11863	ALMORA	V	N	309	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896
11864	ALMORA	V	N	59	N	220202109 03 00 22	01-NOV-20	09-NOV-20	4,000
11865	ALMORA	V	N	9	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,74,400
11866	ALMORA	V	N	9	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,31,648
11867	ALMORA	V	N	9	N	220202109 03 00 06	01-NOV-20	02-NOV-20	54,930
11868	ALMORA	V	N	18	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,74,400
11869	ALMORA	V	N	18	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,31,648
11870	ALMORA	V	N	18	N	220202109 03 00 06	01-DEC-20	01-DEC-20	54,930

DDO- 37095197 PRINCIPAL VINAYK INTER COOLGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11871	ALMORA	V	N	42	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,87,600
11872	ALMORA	V	N	42	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,16,892
11873	ALMORA	V	N	42	N	220202109 03 00 06	01-OCT-20	01-OCT-20	52,640
11874	ALMORA	V	N	15	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,79,455
11875	ALMORA	V	N	15	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,15,507
11876	ALMORA	V	N	15	N	220202109 03 00 06	01-NOV-20	02-NOV-20	51,985
11877	ALMORA	V	N	269	N	220202109 03 00 01	01-NOV-20	11-NOV-20	75,988
11878	ALMORA	V	N	19	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,71,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11879	ALMORA	V	N	19	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,14,070
11880	ALMORA	V	N	19	N	220202109 03 00 06	01-DEC-20	01-DEC-20	51,210

DDO- 37095987 PRINCIPAL GIC BASERI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11881	ALMORA	V	N	43	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,03,180
11882	ALMORA	V	N	43	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,53,541
11883	ALMORA	V	N	43	N	220202109 03 00 06	01-OCT-20	01-OCT-20	65,268
11884	ALMORA	V	N	134	N	220202109 03 00 01	01-NOV-20	04-NOV-20	9,02,600
11885	ALMORA	V	N	134	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,53,442
11886	ALMORA	V	N	134	N	220202109 03 00 06	01-NOV-20	04-NOV-20	65,020
11887	ALMORA	V	N	597	N	220202109 03 00 01	01-NOV-20	27-NOV-20	95,560
11888	ALMORA	V	N	20	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,72,440
11889	ALMORA	V	N	20	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,48,315
11890	ALMORA	V	N	20	N	220202109 03 00 06	01-DEC-20	01-DEC-20	63,004

DDO- 37096002 HEADMASTER HEAD MASTER GHSS KHANOLIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11891	ALMORA	V	N	44	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,48,700
11892	ALMORA	V	N	44	N	220202109 03 00 03	01-OCT-20	01-OCT-20	76,279
11893	ALMORA	V	N	44	N	220202109 03 00 06	01-OCT-20	01-OCT-20	27,060
11894	ALMORA	V	N	263	N	220202109 03 00 01	01-NOV-20	11-NOV-20	55,264
11895	ALMORA	V	N	8	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,48,700
11896	ALMORA	V	N	8	N	220202109 03 00 03	01-NOV-20	02-NOV-20	76,279
11897	ALMORA	V	N	8	N	220202109 03 00 06	01-NOV-20	02-NOV-20	27,060
11898	ALMORA	V	N	21	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,48,700
11899	ALMORA	V	N	21	N	220202109 03 00 03	01-DEC-20	01-DEC-20	76,279
11900	ALMORA	V	N	21	N	220202109 03 00 06	01-DEC-20	01-DEC-20	27,060
11901	ALMORA	V	N	87	N	220202109 03 00 20	01-DEC-20	07-DEC-20	2,800
11902	ALMORA	V	N	88	N	220202109 03 00 22	01-DEC-20	07-DEC-20	5,500

DDO- 37096003 HEADMASTER HEAD MASTER GHSS THAPLA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11903	ALMORA	V	N	69	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,06,000
11904	ALMORA	V	N	69	N	220202109 03 00 03	01-OCT-20	01-OCT-20	69,020
11905	ALMORA	V	N	69	N	220202109 03 00 06	01-OCT-20	01-OCT-20	31,590

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11906	ALMORA	V	N	268	N	220202109 03 00 01	01-NOV-20	11-NOV-20	55,264
11907	ALMORA	V	N	61	N	220202109 03 00 22	01-NOV-20	09-NOV-20	5,500
11908	ALMORA	V	N	62	N	220202109 03 00 20	01-NOV-20	09-NOV-20	2,800
11909	ALMORA	V	N	7	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,06,000
11910	ALMORA	V	N	7	N	220202109 03 00 03	01-NOV-20	02-NOV-20	69,020
11911	ALMORA	V	N	7	N	220202109 03 00 06	01-NOV-20	02-NOV-20	31,590
11912	ALMORA	V	N	22	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,06,000
11913	ALMORA	V	N	22	N	220202109 03 00 03	01-DEC-20	01-DEC-20	69,020
11914	ALMORA	V	N	22	N	220202109 03 00 06	01-DEC-20	01-DEC-20	31,590

DDO- 37096004 HEADMASTER HEAD MASTER GHSS SIRMAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11915	ALMORA	V	N	45	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,65,300
11916	ALMORA	V	N	45	N	220202109 03 00 03	01-OCT-20	01-OCT-20	79,101
11917	ALMORA	V	N	45	N	220202109 03 00 06	01-OCT-20	01-OCT-20	31,860
11918	ALMORA	V	N	14	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,65,300
11919	ALMORA	V	N	14	N	220202109 03 00 03	01-NOV-20	02-NOV-20	79,101
11920	ALMORA	V	N	14	N	220202109 03 00 06	01-NOV-20	02-NOV-20	31,860
11921	ALMORA	V	N	299	N	220202109 03 00 25	01-NOV-20	27-NOV-20	3,104
11922	ALMORA	V	N	300	N	220202109 03 00 20	01-NOV-20	27-NOV-20	1,420
11923	ALMORA	V	N	301	N	220202109 03 00 20	01-NOV-20	27-NOV-20	1,380
11924	ALMORA	V	N	307	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
11925	ALMORA	V	N	23	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,67,200
11926	ALMORA	V	N	23	N	220202109 03 00 03	01-DEC-20	01-DEC-20	79,424
11927	ALMORA	V	N	23	N	220202109 03 00 06	01-DEC-20	01-DEC-20	32,130

DDO- 37096005 HEADMASTER HEAD MASTER GHSS LISERI KHUREDI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11928	ALMORA	V	N	46	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,70,900
11929	ALMORA	V	N	46	N	220202109 03 00 03	01-OCT-20	01-OCT-20	63,053
11930	ALMORA	V	N	46	N	220202109 03 00 06	01-OCT-20	01-OCT-20	22,430
11931	ALMORA	V	N	478	N	220202109 03 00 01	01-NOV-20	21-NOV-20	34,540
11932	ALMORA	V	N	6	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,70,900
11933	ALMORA	V	N	6	N	220202109 03 00 03	01-NOV-20	02-NOV-20	63,053
11934	ALMORA	V	N	6	N	220202109 03 00 06	01-NOV-20	02-NOV-20	22,430
11935	ALMORA	V	N	24	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,70,900
11936	ALMORA	V	N	24	N	220202109 03 00 03	01-DEC-20	01-DEC-20	63,053

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11937	ALMORA	V	N	24	N	220202109	03	00 06	01-DEC-20	01-DEC-20	22,430
11938	ALMORA	V	N	286	N	220202109	03	00 20	01-DEC-20	21-DEC-20	2,800
11939	ALMORA	V	N	89	N	220202109	03	00 22	01-DEC-20	07-DEC-20	5,500
11940	ALMORA	V	N	90	N	220202109	03	00 25	01-DEC-20	07-DEC-20	1,851

DDO- 37096006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11941	ALMORA	V	N	127	N	220202109	07	00 08	01-OCT-20	12-OCT-20	77,253
11942	ALMORA	V	N	161	N	220202109	07	00 08	01-OCT-20	14-OCT-20	41,150
11943	ALMORA	V	N	162	N	220202109	07	00 08	01-OCT-20	14-OCT-20	41,150
11944	ALMORA	V	N	163	N	220202109	07	00 08	01-OCT-20	14-OCT-20	41,150
11945	ALMORA	V	N	164	N	220202109	07	00 08	01-OCT-20	14-OCT-20	41,150
11946	ALMORA	V	N	165	N	220202109	07	00 08	01-OCT-20	14-OCT-20	36,300
11947	ALMORA	V	N	166	N	220202109	07	00 08	01-OCT-20	14-OCT-20	41,150
11948	ALMORA	V	N	167	N	220202109	07	00 08	01-OCT-20	14-OCT-20	36,300
11949	ALMORA	V	N	168	N	220202109	07	00 08	01-OCT-20	14-OCT-20	41,150
11950	ALMORA	V	N	169	N	220202109	07	00 08	01-OCT-20	14-OCT-20	37,500
11951	ALMORA	V	N	170	N	220202109	07	00 08	01-OCT-20	14-OCT-20	37,500
11952	ALMORA	V	N	171	N	220202109	07	00 08	01-OCT-20	14-OCT-20	33,000
11953	ALMORA	V	N	172	N	220202109	07	00 08	01-OCT-20	14-OCT-20	37,500
11954	ALMORA	V	N	173	N	220202109	07	00 08	01-OCT-20	14-OCT-20	37,500
11955	ALMORA	V	N	174	N	220202109	07	00 08	01-OCT-20	14-OCT-20	37,500
11956	ALMORA	V	N	195	N	220202109	07	00 01	01-OCT-20	09-OCT-20	6,32,800
11957	ALMORA	V	N	195	N	220202109	07	00 03	01-OCT-20	09-OCT-20	1,07,576
11958	ALMORA	V	N	195	N	220202109	07	00 06	01-OCT-20	09-OCT-20	5,380
11959	ALMORA	V	N	231	N	220202109	07	00 08	01-OCT-20	19-OCT-20	1,52,848
11960	ALMORA	V	N	249	N	220202109	07	00 22	01-OCT-20	20-OCT-20	1,000
11961	ALMORA	V	N	250	N	220202109	07	00 08	01-OCT-20	20-OCT-20	8,213
11962	ALMORA	V	N	104	N	220202109	07	00 08	01-NOV-20	11-NOV-20	8,213
11963	ALMORA	V	N	289	N	220202109	07	00 08	01-NOV-20	26-NOV-20	91,889
11964	ALMORA	V	N	481	N	220202109	07	00 01	01-NOV-20	21-NOV-20	34,540
11965	ALMORA	V	N	5	N	220202109	07	00 01	01-NOV-20	02-NOV-20	6,32,800
11966	ALMORA	V	N	5	N	220202109	07	00 03	01-NOV-20	02-NOV-20	1,07,576
11967	ALMORA	V	N	5	N	220202109	07	00 06	01-NOV-20	02-NOV-20	5,380
11968	ALMORA	V	N	10	N	220202109	07	00 08	01-DEC-20	02-DEC-20	23,000
11969	ALMORA	V	N	11	N	220202109	07	00 08	01-DEC-20	02-DEC-20	23,000
11970	ALMORA	V	N	12	N	220202109	07	00 08	01-DEC-20	02-DEC-20	21,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11971	ALMORA	V	N	13	N	220202109 07 00 08	01-DEC-20	02-DEC-20	21,000
11972	ALMORA	V	N	14	N	220202109 07 00 08	01-DEC-20	02-DEC-20	21,000
11973	ALMORA	V	N	15	N	220202109 07 00 08	01-DEC-20	02-DEC-20	21,000
11974	ALMORA	V	N	16	N	220202109 07 00 08	01-DEC-20	02-DEC-20	21,000
11975	ALMORA	V	N	17	N	220202109 07 00 22	01-DEC-20	02-DEC-20	1,71,400
11976	ALMORA	V	N	18	N	220202109 07 00 08	01-DEC-20	02-DEC-20	21,000
11977	ALMORA	V	N	19	N	220202109 07 00 22	01-DEC-20	02-DEC-20	1,255
11978	ALMORA	V	N	3	N	220202109 07 00 22	01-DEC-20	02-DEC-20	7,150
11979	ALMORA	V	N	31	N	220202109 07 00 01	01-DEC-20	01-DEC-20	5,62,800
11980	ALMORA	V	N	31	N	220202109 07 00 03	01-DEC-20	01-DEC-20	95,676
11981	ALMORA	V	N	31	N	220202109 07 00 06	01-DEC-20	01-DEC-20	4,900
11982	ALMORA	V	N	319	N	220202109 07 00 41	01-DEC-20	22-DEC-20	10,050
11983	ALMORA	V	N	349	N	220202109 07 00 25	01-DEC-20	24-DEC-20	45,171
11984	ALMORA	V	N	4	N	220202109 07 00 08	01-DEC-20	02-DEC-20	23,000
11985	ALMORA	V	N	5	N	220202109 07 00 08	01-DEC-20	02-DEC-20	23,000
11986	ALMORA	V	N	6	N	220202109 07 00 08	01-DEC-20	02-DEC-20	23,000
11987	ALMORA	V	N	7	N	220202109 07 00 08	01-DEC-20	02-DEC-20	23,000
11988	ALMORA	V	N	8	N	220202109 07 00 08	01-DEC-20	02-DEC-20	23,000
11989	ALMORA	V	N	9	N	220202109 07 00 08	01-DEC-20	02-DEC-20	23,000
11990	ALMORA	V	N	94	N	220202109 07 00 25	01-DEC-20	07-DEC-20	17,096
11991	ALMORA	V	N	99	N	220202109 07 00 08	01-DEC-20	08-DEC-20	7,392

DDO- 37096040 HEADMASTER HEAD ,ASTER GGHSS PANUADHOKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11992	ALMORA	V	N	142	N	220202109 03 00 01	01-OCT-20	03-OCT-20	5,55,600
11993	ALMORA	V	N	142	N	220202109 03 00 03	01-OCT-20	03-OCT-20	94,452
11994	ALMORA	V	N	142	N	220202109 03 00 06	01-OCT-20	03-OCT-20	38,810
11995	ALMORA	V	N	236	N	220202109 03 00 01	01-NOV-20	06-NOV-20	5,55,600
11996	ALMORA	V	N	236	N	220202109 03 00 03	01-NOV-20	06-NOV-20	94,452
11997	ALMORA	V	N	236	N	220202109 03 00 06	01-NOV-20	06-NOV-20	38,810
11998	ALMORA	V	N	508	N	220202109 03 00 01	01-NOV-20	25-NOV-20	55,264
11999	ALMORA	V	N	277	N	220202109 03 00 01	01-DEC-20	03-DEC-20	5,55,600
12000	ALMORA	V	N	277	N	220202109 03 00 03	01-DEC-20	03-DEC-20	94,452
12001	ALMORA	V	N	277	N	220202109 03 00 06	01-DEC-20	03-DEC-20	38,810

DDO- 37096041 HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12002	ALMORA	V	N	70	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,19,400
12003	ALMORA	V	N	70	N	220202109 03 00 03	01-OCT-20	01-OCT-20	71,298
12004	ALMORA	V	N	70	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,970
12005	ALMORA	V	N	135	N	220202109 03 00 01	01-NOV-20	04-NOV-20	4,19,400
12006	ALMORA	V	N	135	N	220202109 03 00 03	01-NOV-20	04-NOV-20	71,298
12007	ALMORA	V	N	135	N	220202109 03 00 06	01-NOV-20	04-NOV-20	29,970
12008	ALMORA	V	N	265	N	220202109 03 00 01	01-NOV-20	11-NOV-20	55,264
12009	ALMORA	V	N	192	N	220202109 03 00 22	01-DEC-20	15-DEC-20	5,500
12010	ALMORA	V	N	32	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,19,400
12011	ALMORA	V	N	32	N	220202109 03 00 03	01-DEC-20	01-DEC-20	71,298
12012	ALMORA	V	N	32	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,970

DDO- 37096049 HEADMASTER HEAD MASTER GHSS CHACHROTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12013	ALMORA	V	N	47	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,57,100
12014	ALMORA	V	N	47	N	220202109 03 00 03	01-OCT-20	01-OCT-20	77,707
12015	ALMORA	V	N	47	N	220202109 03 00 06	01-OCT-20	01-OCT-20	31,440
12016	ALMORA	V	N	287	N	220202109 03 00 25	01-NOV-20	26-NOV-20	4,679
12017	ALMORA	V	N	288	N	220202109 03 00 25	01-NOV-20	26-NOV-20	1,953
12018	ALMORA	V	N	4	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,57,100
12019	ALMORA	V	N	4	N	220202109 03 00 03	01-NOV-20	02-NOV-20	77,707
12020	ALMORA	V	N	4	N	220202109 03 00 06	01-NOV-20	02-NOV-20	31,440
12021	ALMORA	V	N	511	N	220202109 03 00 01	01-NOV-20	26-NOV-20	33,389
12022	ALMORA	V	N	217	N	220202109 03 00 20	01-DEC-20	17-DEC-20	2,800
12023	ALMORA	V	N	218	N	220202109 03 00 22	01-DEC-20	17-DEC-20	5,500
12024	ALMORA	V	N	25	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,87,100
12025	ALMORA	V	N	25	N	220202109 03 00 03	01-DEC-20	01-DEC-20	65,807
12026	ALMORA	V	N	25	N	220202109 03 00 06	01-DEC-20	01-DEC-20	26,610

DDO- 37097501 HEADMASTER HEAD MASTER GGHSS SINAURA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12027	ALMORA	V	N	48	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,32,600
12028	ALMORA	V	N	48	N	220202109 03 00 03	01-OCT-20	01-OCT-20	73,542
12029	ALMORA	V	N	48	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,400
12030	ALMORA	V	N	3	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,32,600
12031	ALMORA	V	N	3	N	220202109 03 00 03	01-NOV-20	02-NOV-20	73,542
12032	ALMORA	V	N	3	N	220202109 03 00 06	01-NOV-20	02-NOV-20	33,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12033	ALMORA	V	N	63	N	220202109 03 00 20	01-NOV-20	09-NOV-20	2,800
12034	ALMORA	V	N	26	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,32,600
12035	ALMORA	V	N	26	N	220202109 03 00 03	01-DEC-20	01-DEC-20	73,542
12036	ALMORA	V	N	26	N	220202109 03 00 06	01-DEC-20	01-DEC-20	33,400
12037	ALMORA	V	N	346	N	220202109 03 00 01	01-DEC-20	07-DEC-20	62,172

DDO- 37097502 HEADMASTER HEAD MASTER GGHSS BHATRONJKHAN BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12038	ALMORA	V	N	72	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,96,100
12039	ALMORA	V	N	72	N	220202109 03 00 03	01-OCT-20	01-OCT-20	67,337
12040	ALMORA	V	N	72	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,600
12041	ALMORA	V	N	13	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,96,100
12042	ALMORA	V	N	13	N	220202109 03 00 03	01-NOV-20	02-NOV-20	67,337
12043	ALMORA	V	N	13	N	220202109 03 00 06	01-NOV-20	02-NOV-20	29,600
12044	ALMORA	V	N	506	N	220202109 03 00 01	01-NOV-20	25-NOV-20	55,264
12045	ALMORA	V	N	163	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,96,100
12046	ALMORA	V	N	163	N	220202109 03 00 03	01-DEC-20	02-DEC-20	67,337
12047	ALMORA	V	N	163	N	220202109 03 00 06	01-DEC-20	02-DEC-20	29,600
12048	ALMORA	V	N	362	N	220202109 03 00 01	01-DEC-20	09-DEC-20	19,067
12049	ALMORA	V	N	362	N	220202109 03 00 03	01-DEC-20	09-DEC-20	3,241
12050	ALMORA	V	N	362	N	220202109 03 00 06	01-DEC-20	09-DEC-20	1,489
12051	ALMORA	V	N	363	N	220202109 03 00 01	01-DEC-20	09-DEC-20	5,871
12052	ALMORA	V	N	363	N	220202109 03 00 03	01-DEC-20	09-DEC-20	998
12053	ALMORA	V	N	363	N	220202109 03 00 06	01-DEC-20	09-DEC-20	458

DDO- 37097516 HEADMASTER HEAD MASTER GGHSS BASOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12054	ALMORA	V	N	49	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,55,200
12055	ALMORA	V	N	49	N	220202109 03 00 03	01-OCT-20	01-OCT-20	60,384
12056	ALMORA	V	N	49	N	220202109 03 00 06	01-OCT-20	01-OCT-20	28,690
12057	ALMORA	V	N	1	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,55,200
12058	ALMORA	V	N	1	N	220202109 03 00 03	01-NOV-20	02-NOV-20	60,384
12059	ALMORA	V	N	1	N	220202109 03 00 06	01-NOV-20	02-NOV-20	28,690
12060	ALMORA	V	N	267	N	220202109 03 00 01	01-NOV-20	11-NOV-20	48,356
12061	ALMORA	V	N	27	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,55,200
12062	ALMORA	V	N	27	N	220202109 03 00 03	01-DEC-20	01-DEC-20	60,384
12063	ALMORA	V	N	27	N	220202109 03 00 06	01-DEC-20	01-DEC-20	28,690

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DDO- 37097517 HEADMASTER HEAD MASTER GGHSS QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12064	ALMORA	V	N	224	N	220202109 03 00 01	01-OCT-20	21-OCT-20	9,103
12065	ALMORA	V	N	224	N	220202109 03 00 03	01-OCT-20	21-OCT-20	1,548
12066	ALMORA	V	N	224	N	220202109 03 00 06	01-OCT-20	21-OCT-20	597
12067	ALMORA	V	N	50	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,04,100
12068	ALMORA	V	N	50	N	220202109 03 00 03	01-OCT-20	01-OCT-20	68,697
12069	ALMORA	V	N	50	N	220202109 03 00 06	01-OCT-20	01-OCT-20	28,070
12070	ALMORA	V	N	237	N	220202109 03 00 01	01-NOV-20	06-NOV-20	4,04,100
12071	ALMORA	V	N	237	N	220202109 03 00 03	01-NOV-20	06-NOV-20	68,697
12072	ALMORA	V	N	237	N	220202109 03 00 06	01-NOV-20	06-NOV-20	28,070
12073	ALMORA	V	N	162	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,04,100
12074	ALMORA	V	N	162	N	220202109 03 00 03	01-DEC-20	02-DEC-20	68,697
12075	ALMORA	V	N	162	N	220202109 03 00 06	01-DEC-20	02-DEC-20	28,070
12076	ALMORA	V	N	176	N	220202109 03 00 01	01-DEC-20	02-DEC-20	48,356
12077	ALMORA	V	N	401	N	220202109 03 00 01	01-DEC-20	18-DEC-20	53,600
12078	ALMORA	V	N	401	N	220202109 03 00 03	01-DEC-20	18-DEC-20	3,752
12079	ALMORA	V	N	401	N	220202109 03 00 06	01-DEC-20	18-DEC-20	2,300

DDO- 37104576 PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12080	ALMORA	V	N	114	N	220203103 03 00 01	01-OCT-20	01-OCT-20	8,35,300
12081	ALMORA	V	N	114	N	220203103 03 00 03	01-OCT-20	01-OCT-20	1,41,882
12082	ALMORA	V	N	114	N	220203103 03 00 06	01-OCT-20	01-OCT-20	71,300
12083	ALMORA	V	N	181	N	220203103 03 00 25	01-OCT-20	14-OCT-20	8,544
12084	ALMORA	V	N	182	N	220203103 03 00 20	01-OCT-20	14-OCT-20	2,480
12085	ALMORA	V	N	223	N	220203103 03 00 01	01-OCT-20	21-OCT-20	6,300
12086	ALMORA	V	N	223	N	220203103 03 00 03	01-OCT-20	21-OCT-20	1,071
12087	ALMORA	V	N	223	N	220203103 03 00 06	01-OCT-20	21-OCT-20	900
12088	ALMORA	V	N	247	N	220203103 03 00 25	01-OCT-20	20-OCT-20	23,067
12089	ALMORA	V	N	156	N	220203103 03 00 01	01-NOV-20	04-NOV-20	9,97,600
12090	ALMORA	V	N	156	N	220203103 03 00 03	01-NOV-20	04-NOV-20	1,69,473
12091	ALMORA	V	N	156	N	220203103 03 00 06	01-NOV-20	04-NOV-20	81,411
12092	ALMORA	V	N	154	N	220203103 03 00 01	01-DEC-20	02-DEC-20	9,48,910
12093	ALMORA	V	N	154	N	220203103 03 00 03	01-DEC-20	02-DEC-20	1,61,196
12094	ALMORA	V	N	154	N	220203103 03 00 06	01-DEC-20	02-DEC-20	77,278
12095	ALMORA	V	N	225	N	220203103 03 00 25	01-DEC-20	17-DEC-20	7,679
12096	ALMORA	V	N	355	N	220203103 03 00 04	01-DEC-20	22-DEC-20	6,400
12097	ALMORA	V	N	393	N	220203103 03 00 01	01-DEC-20	17-DEC-20	20,724

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DDO- 37105197 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12098	ALMORA	V	N	118	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,21,600
12099	ALMORA	V	N	118	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,90,672
12100	ALMORA	V	N	118	N	220202109 03 00 06	01-OCT-20	01-OCT-20	75,670
12101	ALMORA	V	N	156	N	220202109 03 00 20	01-OCT-20	13-OCT-20	3,800
12102	ALMORA	V	N	157	N	220202109 03 00 22	01-OCT-20	13-OCT-20	8,500
12103	ALMORA	V	N	271	N	220202109 03 00 11	01-OCT-20	21-OCT-20	3,976
12104	ALMORA	V	N	565	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,21,600
12105	ALMORA	V	N	565	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,90,672
12106	ALMORA	V	N	565	N	220202109 03 00 06	01-OCT-20	31-OCT-20	75,670
12107	ALMORA	V	N	98	N	220202109 03 00 09	01-OCT-20	09-OCT-20	13,162
12108	ALMORA	V	N	402	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,17,436
12109	ALMORA	V	N	142	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,21,600
12110	ALMORA	V	N	142	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,90,672
12111	ALMORA	V	N	142	N	220202109 03 00 06	01-DEC-20	01-DEC-20	75,670

DDO- 37105198 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12112	ALMORA	V	N	113	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,75,800
12113	ALMORA	V	N	113	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,82,886
12114	ALMORA	V	N	113	N	220202109 03 00 06	01-OCT-20	01-OCT-20	77,320
12115	ALMORA	V	N	45	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,75,800
12116	ALMORA	V	N	45	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,82,886
12117	ALMORA	V	N	45	N	220202109 03 00 06	01-NOV-20	02-NOV-20	77,320
12118	ALMORA	V	N	461	N	220202109 03 00 01	01-NOV-20	21-NOV-20	1,10,528
12119	ALMORA	V	N	140	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,75,800
12120	ALMORA	V	N	140	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,82,886
12121	ALMORA	V	N	140	N	220202109 03 00 06	01-DEC-20	01-DEC-20	77,320
12122	ALMORA	V	N	400	N	220202109 03 00 01	01-DEC-20	18-DEC-20	6,908

DDO- 37105200 PRINCIPAL GIC SOMESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12123	ALMORA	V	N	116	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,82,600
12124	ALMORA	V	N	116	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,67,042
12125	ALMORA	V	N	116	N	220202109 03 00 06	01-OCT-20	01-OCT-20	65,990
12126	ALMORA	V	N	214	N	220202109 03 00 22	01-OCT-20	16-OCT-20	7,400
12127	ALMORA	V	N	215	N	220202109 03 00 20	01-OCT-20	16-OCT-20	3,800
12128	ALMORA	V	N	362	N	220202109 03 00 01	01-NOV-20	06-NOV-20	9,82,600

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DDO- 37105200 PRINCIPAL GIC SOMESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12129	ALMORA	V	N	362	N	220202109 03 00 03	01-NOV-20	06-NOV-20	1,67,042
12130	ALMORA	V	N	362	N	220202109 03 00 06	01-NOV-20	06-NOV-20	65,990
12131	ALMORA	V	N	463	N	220202109 03 00 01	01-NOV-20	21-NOV-20	82,896
12132	ALMORA	V	N	138	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,04,700
12133	ALMORA	V	N	138	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,53,799
12134	ALMORA	V	N	138	N	220202109 03 00 06	01-DEC-20	01-DEC-20	60,720

DDO- 37105202 PRINCIPAL GIC SALONJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12135	ALMORA	V	N	110	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,40,500
12136	ALMORA	V	N	110	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,42,885
12137	ALMORA	V	N	110	N	220202109 03 00 06	01-OCT-20	01-OCT-20	59,240
12138	ALMORA	V	N	193	N	220202109 03 00 22	01-OCT-20	15-OCT-20	3,250
12139	ALMORA	V	N	194	N	220202109 03 00 22	01-OCT-20	15-OCT-20	1,100
12140	ALMORA	V	N	195	N	220202109 03 00 22	01-OCT-20	15-OCT-20	1,200
12141	ALMORA	V	N	196	N	220202109 03 00 22	01-OCT-20	15-OCT-20	2,950
12142	ALMORA	V	N	244	N	220202109 03 00 20	01-OCT-20	20-OCT-20	3,800
12143	ALMORA	V	N	177	N	220202109 03 00 11	01-NOV-20	13-NOV-20	2,993
12144	ALMORA	V	N	38	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,40,500
12145	ALMORA	V	N	38	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,42,885
12146	ALMORA	V	N	38	N	220202109 03 00 06	01-NOV-20	02-NOV-20	59,240
12147	ALMORA	V	N	404	N	220202109 03 00 01	01-NOV-20	13-NOV-20	35,180
12148	ALMORA	V	N	404	N	220202109 03 00 03	01-NOV-20	13-NOV-20	5,981
12149	ALMORA	V	N	404	N	220202109 03 00 06	01-NOV-20	13-NOV-20	2,163
12150	ALMORA	V	N	464	N	220202109 03 00 01	01-NOV-20	21-NOV-20	82,896
12151	ALMORA	V	N	147	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,40,500
12152	ALMORA	V	N	147	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,42,885
12153	ALMORA	V	N	147	N	220202109 03 00 06	01-DEC-20	01-DEC-20	59,240

DDO- 37106052 HEADMASTER GHSS BHUL KHARKWALGAUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12154	ALMORA	V	N	109	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,79,900
12155	ALMORA	V	N	109	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,32,583
12156	ALMORA	V	N	109	N	220202109 03 00 06	01-OCT-20	01-OCT-20	57,530
12157	ALMORA	V	N	243	N	220202109 03 00 20	01-OCT-20	20-OCT-20	2,800
12158	ALMORA	V	N	246	N	220202109 03 00 22	01-OCT-20	20-OCT-20	5,500
12159	ALMORA	V	N	564	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,79,900

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DDO- 37106052 HEADMASTER GHSS BHUL KHARKWALGAUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12160	ALMORA	V	N	564	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,32,583
12161	ALMORA	V	N	564	N	220202109 03 00 06	01-OCT-20	31-OCT-20	57,530
12162	ALMORA	V	N	401	N	220202109 03 00 01	01-NOV-20	13-NOV-20	82,896
12163	ALMORA	V	N	139	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,79,900
12164	ALMORA	V	N	139	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,32,583
12165	ALMORA	V	N	139	N	220202109 03 00 06	01-DEC-20	01-DEC-20	57,530

DDO- 38004476 COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12166	PITHORAGARH	V	N	277	N	220280001 04 00 01	01-OCT-20	31-OCT-20	5,49,680
12167	PITHORAGARH	V	N	277	N	220280001 04 00 03	01-OCT-20	31-OCT-20	93,296
12168	PITHORAGARH	V	N	277	N	220280001 04 00 06	01-OCT-20	31-OCT-20	50,530
12169	PITHORAGARH	V	N	30	N	220280001 04 00 29	01-OCT-20	09-OCT-20	14,757
12170	PITHORAGARH	V	N	32	N	220280001 04 00 22	01-OCT-20	09-OCT-20	4,200
12171	PITHORAGARH	V	N	33	N	220280001 04 00 22	01-OCT-20	09-OCT-20	2,000
12172	PITHORAGARH	V	N	34	N	220280001 04 00 22	01-OCT-20	09-OCT-20	4,513
12173	PITHORAGARH	V	N	35	N	220280001 04 00 20	01-OCT-20	09-OCT-20	7,465
12174	PITHORAGARH	V	N	89	N	220280001 04 00 25	01-OCT-20	16-OCT-20	1,917
12175	PITHORAGARH	V	N	90	N	220280001 04 00 25	01-OCT-20	16-OCT-20	1,297
12176	PITHORAGARH	V	N	92	N	220280001 04 00 08	01-OCT-20	19-OCT-20	2,20,992
12177	PITHORAGARH	V	N	10	N	220280001 04 00 20	01-NOV-20	06-NOV-20	2,159
12178	PITHORAGARH	V	N	11	N	220280001 04 00 22	01-NOV-20	06-NOV-20	3,170
12179	PITHORAGARH	V	N	176	N	220280001 04 00 01	01-NOV-20	13-NOV-20	96,712
12180	PITHORAGARH	V	N	56	N	220280001 04 00 08	01-NOV-20	11-NOV-20	1,39,714
12181	PITHORAGARH	V	N	57	N	220280001 04 00 25	01-NOV-20	11-NOV-20	1,296
12182	PITHORAGARH	V	N	61	N	220280001 04 00 29	01-NOV-20	12-NOV-20	20,509
12183	PITHORAGARH	V	N	63	N	220280001 04 00 20	01-NOV-20	12-NOV-20	3,920
12184	PITHORAGARH	V	N	65	N	220280001 04 00 20	01-NOV-20	12-NOV-20	2,537
12185	PITHORAGARH	V	N	1	N	220280001 04 00 01	01-DEC-20	01-DEC-20	5,49,680
12186	PITHORAGARH	V	N	1	N	220280001 04 00 03	01-DEC-20	01-DEC-20	93,296
12187	PITHORAGARH	V	N	1	N	220280001 04 00 06	01-DEC-20	01-DEC-20	50,530
12188	PITHORAGARH	V	N	560	N	220280001 04 00 01	01-DEC-20	31-DEC-20	5,49,680
12189	PITHORAGARH	V	N	560	N	220280001 04 00 03	01-DEC-20	31-DEC-20	93,296
12190	PITHORAGARH	V	N	560	N	220280001 04 00 06	01-DEC-20	31-DEC-20	50,530
12191	PITHORAGARH	V	N	61	N	220280001 04 00 08	01-DEC-20	14-DEC-20	1,39,714
12192	PITHORAGARH	V	N	62	N	220280001 04 00 29	01-DEC-20	14-DEC-20	5,969
12193	PITHORAGARH	V	N	63	N	220280001 04 00 23	01-DEC-20	14-DEC-20	1,04,469

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12194	PITHORAGARH	V	N	64	N	220280001	04	00 25	01-DEC-20	14-DEC-20	1,691
12195	PITHORAGARH	V	N	65	N	220280001	04	00 25	01-DEC-20	14-DEC-20	1,297
12196	PITHORAGARH	V	N	79	N	220280001	04	00 25	01-DEC-20	16-DEC-20	1,460
12197	PITHORAGARH	V	N	80	N	220280001	04	00 20	01-DEC-20	16-DEC-20	2,650
12198	PITHORAGARH	V	N	81	N	220280001	04	00 22	01-DEC-20	16-DEC-20	2,000

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12199	PITHORAGARH	V	N	130	N	220202109	03	00 08	01-OCT-20	22-OCT-20	2,31,579
12200	PITHORAGARH	V	N	131	N	220202109	03	00 08	01-OCT-20	22-OCT-20	47,28,871
12201	PITHORAGARH	V	N	132	N	220202109	03	00 08	01-OCT-20	22-OCT-20	16,45,436
12202	PITHORAGARH	V	N	133	N	220202109	03	00 08	01-OCT-20	22-OCT-20	27,25,326
12203	PITHORAGARH	V	N	317	N	220202101	03	00 01	01-OCT-20	31-OCT-20	3,78,700
12204	PITHORAGARH	V	N	317	N	220202101	03	00 03	01-OCT-20	31-OCT-20	64,379
12205	PITHORAGARH	V	N	317	N	220202101	03	00 06	01-OCT-20	31-OCT-20	34,860
12206	PITHORAGARH	V	N	318	N	220202101	03	00 01	01-OCT-20	31-OCT-20	10,18,700
12207	PITHORAGARH	V	N	318	N	220202101	03	00 03	01-OCT-20	31-OCT-20	1,73,179
12208	PITHORAGARH	V	N	318	N	220202101	03	00 06	01-OCT-20	31-OCT-20	77,115
12209	PITHORAGARH	V	N	36	N	220202101	03	00 01	01-OCT-20	03-OCT-20	3,78,700
12210	PITHORAGARH	V	N	36	N	220202101	03	00 03	01-OCT-20	03-OCT-20	64,379
12211	PITHORAGARH	V	N	36	N	220202101	03	00 06	01-OCT-20	03-OCT-20	31,093
12212	PITHORAGARH	V	N	37	N	220202101	03	00 01	01-OCT-20	03-OCT-20	10,18,700
12213	PITHORAGARH	V	N	37	N	220202101	03	00 03	01-OCT-20	03-OCT-20	1,73,179
12214	PITHORAGARH	V	N	37	N	220202101	03	00 06	01-OCT-20	03-OCT-20	77,115
12215	PITHORAGARH	V	N	114	N	220202101	03	00 29	01-NOV-20	23-NOV-20	16,768
12216	PITHORAGARH	V	N	183	N	220205103	06	00 01	01-NOV-20	12-NOV-20	27,600
12217	PITHORAGARH	V	N	183	N	220205103	06	00 03	01-NOV-20	12-NOV-20	4,692
12218	PITHORAGARH	V	N	183	N	220205103	06	00 06	01-NOV-20	12-NOV-20	2,400
12219	PITHORAGARH	V	N	184	N	220202101	03	00 01	01-NOV-20	12-NOV-20	16,561
12220	PITHORAGARH	V	N	184	N	220202101	03	00 03	01-NOV-20	12-NOV-20	2,815
12221	PITHORAGARH	V	N	184	N	220202101	03	00 06	01-NOV-20	12-NOV-20	1,404
12222	PITHORAGARH	V	N	205	N	220202101	03	00 01	01-NOV-20	13-NOV-20	55,264
12223	PITHORAGARH	V	N	206	N	220205103	06	00 01	01-NOV-20	13-NOV-20	6,908
12224	PITHORAGARH	V	N	207	N	220202101	03	00 01	01-NOV-20	13-NOV-20	1,03,620
12225	PITHORAGARH	V	N	95	N	220202101	03	00 29	01-NOV-20	18-NOV-20	6,200
12226	PITHORAGARH	V	N	96	N	220202101	03	00 20	01-NOV-20	18-NOV-20	14,113
12227	PITHORAGARH	V	N	97	N	220202101	03	00 22	01-NOV-20	18-NOV-20	4,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12228	PITHORAGARH	V	N	119	N	220202109 03 00 08	01-DEC-20	21-DEC-20	27,92,318
12229	PITHORAGARH	V	N	120	N	220202109 03 00 08	01-DEC-20	21-DEC-20	27,92,318
12230	PITHORAGARH	V	N	121	N	220202109 03 00 08	01-DEC-20	21-DEC-20	16,24,038
12231	PITHORAGARH	V	N	124	N	220202101 03 00 01	01-DEC-20	01-DEC-20	9,44,900
12232	PITHORAGARH	V	N	124	N	220202101 03 00 03	01-DEC-20	01-DEC-20	1,60,633
12233	PITHORAGARH	V	N	124	N	220202101 03 00 06	01-DEC-20	01-DEC-20	72,865
12234	PITHORAGARH	V	N	125	N	220205103 06 00 01	01-DEC-20	01-DEC-20	29,200
12235	PITHORAGARH	V	N	125	N	220205103 06 00 03	01-DEC-20	01-DEC-20	4,964
12236	PITHORAGARH	V	N	125	N	220205103 06 00 06	01-DEC-20	01-DEC-20	3,230
12237	PITHORAGARH	V	N	126	N	220202101 03 00 01	01-DEC-20	01-DEC-20	3,78,700
12238	PITHORAGARH	V	N	126	N	220202101 03 00 03	01-DEC-20	01-DEC-20	64,379
12239	PITHORAGARH	V	N	126	N	220202101 03 00 06	01-DEC-20	01-DEC-20	34,860
12240	PITHORAGARH	V	N	134	N	220202107 15 00 45	01-DEC-20	22-DEC-20	12,000
12241	PITHORAGARH	V	N	163	N	220202101 03 00 29	01-DEC-20	30-DEC-20	11,092
12242	PITHORAGARH	V	N	164	N	220202101 03 00 25	01-DEC-20	30-DEC-20	32,262
12243	PITHORAGARH	V	N	165	N	220202101 03 00 25	01-DEC-20	30-DEC-20	10,832
12244	PITHORAGARH	V	N	166	N	220202101 03 00 25	01-DEC-20	30-DEC-20	44,450
12245	PITHORAGARH	V	N	167	N	220202101 03 00 25	01-DEC-20	30-DEC-20	5,979
12246	PITHORAGARH	V	N	250	N	220202101 03 00 01	01-DEC-20	08-DEC-20	11,400
12247	PITHORAGARH	V	N	250	N	220202101 03 00 03	01-DEC-20	08-DEC-20	1,938
12248	PITHORAGARH	V	N	250	N	220202101 03 00 06	01-DEC-20	08-DEC-20	1,444
12249	PITHORAGARH	V	N	554	N	220205103 06 00 01	01-DEC-20	31-DEC-20	29,200
12250	PITHORAGARH	V	N	554	N	220205103 06 00 03	01-DEC-20	31-DEC-20	4,964
12251	PITHORAGARH	V	N	554	N	220205103 06 00 06	01-DEC-20	31-DEC-20	3,230
12252	PITHORAGARH	V	N	555	N	220202101 03 00 01	01-DEC-20	31-DEC-20	9,71,700
12253	PITHORAGARH	V	N	555	N	220202101 03 00 03	01-DEC-20	31-DEC-20	1,65,189
12254	PITHORAGARH	V	N	555	N	220202101 03 00 06	01-DEC-20	31-DEC-20	75,265
12255	PITHORAGARH	V	N	556	N	220202101 03 00 01	01-DEC-20	31-DEC-20	3,95,300
12256	PITHORAGARH	V	N	556	N	220202101 03 00 03	01-DEC-20	31-DEC-20	67,201
12257	PITHORAGARH	V	N	556	N	220202101 03 00 06	01-DEC-20	31-DEC-20	37,140

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12258	PITHORAGARH	V	N	155	N	220202101 04 00 25	01-OCT-20	27-OCT-20	13,835
12259	PITHORAGARH	V	N	156	N	220202101 04 00 25	01-OCT-20	27-OCT-20	5,300
12260	PITHORAGARH	V	N	171	N	220202101 04 00 01	01-OCT-20	13-OCT-20	36,500
12261	PITHORAGARH	V	N	171	N	220202101 04 00 03	01-OCT-20	13-OCT-20	6,205

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12262	PITHORAGARH	V	N	171	N	220202101 04 00 06	01-OCT-20	13-OCT-20	3,970
12263	PITHORAGARH	V	N	314	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,91,000
12264	PITHORAGARH	V	N	314	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,00,470
12265	PITHORAGARH	V	N	314	N	220202109 03 00 06	01-OCT-20	31-OCT-20	40,990
12266	PITHORAGARH	V	N	315	N	220202101 04 00 01	01-OCT-20	31-OCT-20	2,26,300
12267	PITHORAGARH	V	N	315	N	220202101 04 00 03	01-OCT-20	31-OCT-20	38,471
12268	PITHORAGARH	V	N	315	N	220202101 04 00 06	01-OCT-20	31-OCT-20	19,605
12269	PITHORAGARH	V	N	38	N	220202101 04 00 01	01-OCT-20	03-OCT-20	2,26,300
12270	PITHORAGARH	V	N	38	N	220202101 04 00 03	01-OCT-20	03-OCT-20	38,471
12271	PITHORAGARH	V	N	38	N	220202101 04 00 06	01-OCT-20	03-OCT-20	19,605
12272	PITHORAGARH	V	N	304	N	220202109 03 00 01	01-NOV-20	27-NOV-20	75,988
12273	PITHORAGARH	V	N	104	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,91,000
12274	PITHORAGARH	V	N	104	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,00,470
12275	PITHORAGARH	V	N	104	N	220202109 03 00 06	01-DEC-20	01-DEC-20	40,990
12276	PITHORAGARH	V	N	105	N	220202101 04 00 01	01-DEC-20	01-DEC-20	2,26,300
12277	PITHORAGARH	V	N	105	N	220202101 04 00 03	01-DEC-20	01-DEC-20	38,471
12278	PITHORAGARH	V	N	105	N	220202101 04 00 06	01-DEC-20	01-DEC-20	19,605
12279	PITHORAGARH	V	N	145	N	220202109 16 00 08	01-DEC-20	23-DEC-20	11,70,000
12280	PITHORAGARH	V	N	321	N	220202101 04 00 01	01-DEC-20	14-DEC-20	27,632
12281	PITHORAGARH	V	N	322	N	220202101 04 00 03	01-DEC-20	14-DEC-20	2,940

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12282	PITHORAGARH	V	N	100	N	220202110 03 01 05	01-OCT-20	20-OCT-20	12,41,162
12283	PITHORAGARH	V	N	101	N	220202110 03 01 05	01-OCT-20	20-OCT-20	3,44,172
12284	PITHORAGARH	V	N	102	N	220202110 03 01 05	01-OCT-20	20-OCT-20	6,69,903
12285	PITHORAGARH	V	N	103	N	220202110 03 01 05	01-OCT-20	20-OCT-20	6,62,859
12286	PITHORAGARH	V	N	124	N	220202110 03 01 05	01-OCT-20	21-OCT-20	3,51,932
12287	PITHORAGARH	V	N	127	N	220202110 03 01 05	01-OCT-20	22-OCT-20	3,81,561
12288	PITHORAGARH	V	N	128	N	220202110 03 01 05	01-OCT-20	22-OCT-20	3,81,561
12289	PITHORAGARH	V	N	129	N	220205103 04 00 05	01-OCT-20	22-OCT-20	2,96,878
12290	PITHORAGARH	V	N	164	N	220202110 03 01 05	01-OCT-20	29-OCT-20	12,59,295
12291	PITHORAGARH	V	N	165	N	220202110 03 01 05	01-OCT-20	29-OCT-20	10,82,155
12292	PITHORAGARH	V	N	166	N	220202110 03 01 05	01-OCT-20	29-OCT-20	13,12,851
12293	PITHORAGARH	V	N	167	N	220202110 03 01 05	01-OCT-20	29-OCT-20	6,69,903
12294	PITHORAGARH	V	N	168	N	220202110 03 01 05	01-OCT-20	29-OCT-20	3,51,932
12295	PITHORAGARH	V	N	169	N	220202110 03 01 05	01-OCT-20	29-OCT-20	3,81,561

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12296	PITHORAGARH	V	N	170	N	220202110 03 01 05	01-OCT-20	29-OCT-20	24,47,927
12297	PITHORAGARH	V	N	50	N	220202110 03 01 05	01-OCT-20	13-OCT-20	24,16,124
12298	PITHORAGARH	V	N	51	N	220202110 03 01 05	01-OCT-20	13-OCT-20	24,47,927
12299	PITHORAGARH	V	N	52	N	220202110 03 01 05	01-OCT-20	13-OCT-20	13,65,726
12300	PITHORAGARH	V	N	53	N	220202110 03 01 05	01-OCT-20	13-OCT-20	10,73,632
12301	PITHORAGARH	V	N	54	N	220202110 03 01 05	01-OCT-20	13-OCT-20	10,82,155
12302	PITHORAGARH	V	N	65	N	220202110 03 01 05	01-OCT-20	14-OCT-20	13,12,851
12303	PITHORAGARH	V	N	66	N	220202110 03 01 05	01-OCT-20	14-OCT-20	15,84,369
12304	PITHORAGARH	V	N	67	N	220202110 03 01 05	01-OCT-20	14-OCT-20	16,05,790
12305	PITHORAGARH	V	N	88	N	220202109 03 00 22	01-OCT-20	16-OCT-20	52,500
12306	PITHORAGARH	V	N	127	N	220202110 03 01 05	01-NOV-20	27-NOV-20	12,59,295
12307	PITHORAGARH	V	N	128	N	220202110 03 01 05	01-NOV-20	27-NOV-20	12,59,295
12308	PITHORAGARH	V	N	129	N	220202110 03 01 05	01-NOV-20	27-NOV-20	12,59,295
12309	PITHORAGARH	V	N	130	N	220202110 03 01 05	01-NOV-20	27-NOV-20	16,05,790
12310	PITHORAGARH	V	N	131	N	220202110 03 01 05	01-NOV-20	27-NOV-20	16,05,790
12311	PITHORAGARH	V	N	132	N	220202110 03 01 05	01-NOV-20	27-NOV-20	16,05,790
12312	PITHORAGARH	V	N	133	N	220202110 03 01 05	01-NOV-20	27-NOV-20	6,69,903
12313	PITHORAGARH	V	N	134	N	220202110 03 01 05	01-NOV-20	27-NOV-20	6,00,719
12314	PITHORAGARH	V	N	135	N	220202110 03 01 05	01-NOV-20	27-NOV-20	10,32,941
12315	PITHORAGARH	V	N	136	N	220202110 03 01 05	01-NOV-20	27-NOV-20	13,12,851
12316	PITHORAGARH	V	N	137	N	220202110 03 01 05	01-NOV-20	27-NOV-20	24,40,115
12317	PITHORAGARH	V	N	138	N	220202110 03 01 05	01-NOV-20	27-NOV-20	10,32,941
12318	PITHORAGARH	V	N	118	N	220202110 03 01 05	01-DEC-20	21-DEC-20	16,05,790
12319	PITHORAGARH	V	N	19	N	220205103 04 00 05	01-DEC-20	04-DEC-20	2,96,878
12320	PITHORAGARH	V	N	20	N	220205103 04 00 05	01-DEC-20	04-DEC-20	2,96,878
12321	PITHORAGARH	V	N	21	N	220205103 04 00 05	01-DEC-20	04-DEC-20	2,96,878
12322	PITHORAGARH	V	N	275	N	220202110 03 01 05	01-DEC-20	09-DEC-20	1,10,528
12323	PITHORAGARH	V	N	324	N	220202110 03 01 05	01-DEC-20	14-DEC-20	1,03,620
12324	PITHORAGARH	V	N	325	N	220202110 03 01 05	01-DEC-20	14-DEC-20	20,724
12325	PITHORAGARH	V	N	326	N	220202110 03 01 05	01-DEC-20	14-DEC-20	1,10,528
12326	PITHORAGARH	V	N	327	N	220202110 03 01 05	01-DEC-20	14-DEC-20	1,38,160
12327	PITHORAGARH	V	N	332	N	220202110 03 01 05	01-DEC-20	16-DEC-20	82,896
12328	PITHORAGARH	V	N	333	N	220202110 03 01 05	01-DEC-20	16-DEC-20	27,632
12329	PITHORAGARH	V	N	369	N	220202110 03 01 05	01-DEC-20	21-DEC-20	62,172
12330	PITHORAGARH	V	N	4	N	220202110 03 01 05	01-DEC-20	02-DEC-20	13,12,851
12331	PITHORAGARH	V	N	45	N	220202110 03 01 05	01-DEC-20	09-DEC-20	13,12,851
12332	PITHORAGARH	V	N	46	N	220202110 03 01 05	01-DEC-20	09-DEC-20	24,07,209

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12333	PITHORAGARH	V	N	47	N	220202110 03 01 05	01-DEC-20	09-DEC-20	24,07,209
12334	PITHORAGARH	V	N	48	N	220202110 03 01 05	01-DEC-20	09-DEC-20	3,51,932
12335	PITHORAGARH	V	N	49	N	220202110 03 01 05	01-DEC-20	09-DEC-20	3,51,932
12336	PITHORAGARH	V	N	50	N	220202110 03 01 05	01-DEC-20	09-DEC-20	6,00,719
12337	PITHORAGARH	V	N	51	N	220202110 03 01 05	01-DEC-20	09-DEC-20	10,32,941
12338	PITHORAGARH	V	N	52	N	220202110 03 01 05	01-DEC-20	09-DEC-20	12,59,295
12339	PITHORAGARH	V	N	71	N	220202110 03 01 05	01-DEC-20	14-DEC-20	3,51,932
12340	PITHORAGARH	V	N	72	N	220202110 03 01 05	01-DEC-20	14-DEC-20	3,81,561
12341	PITHORAGARH	V	N	73	N	220202110 03 01 05	01-DEC-20	14-DEC-20	3,81,561
12342	PITHORAGARH	V	N	74	N	220202110 03 01 05	01-DEC-20	14-DEC-20	3,81,561
12343	PITHORAGARH	V	N	83	N	220205103 04 00 05	01-DEC-20	16-DEC-20	2,96,878

DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12344	PITHORAGARH	V	N	126	N	220202101 04 00 01	01-OCT-20	06-OCT-20	1,97,400
12345	PITHORAGARH	V	N	126	N	220202101 04 00 03	01-OCT-20	06-OCT-20	33,558
12346	PITHORAGARH	V	N	126	N	220202101 04 00 06	01-OCT-20	06-OCT-20	19,480
12347	PITHORAGARH	V	N	127	N	220202109 03 00 01	01-OCT-20	06-OCT-20	6,31,800
12348	PITHORAGARH	V	N	127	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,07,406
12349	PITHORAGARH	V	N	127	N	220202109 03 00 06	01-OCT-20	06-OCT-20	44,410
12350	PITHORAGARH	V	N	299	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,31,800
12351	PITHORAGARH	V	N	299	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,07,406
12352	PITHORAGARH	V	N	299	N	220202109 03 00 06	01-OCT-20	31-OCT-20	45,410
12353	PITHORAGARH	V	N	301	N	220202101 04 00 01	01-OCT-20	31-OCT-20	1,97,400
12354	PITHORAGARH	V	N	301	N	220202101 04 00 03	01-OCT-20	31-OCT-20	33,558
12355	PITHORAGARH	V	N	301	N	220202101 04 00 06	01-OCT-20	31-OCT-20	19,480
12356	PITHORAGARH	V	N	203	N	220202109 03 00 01	01-NOV-20	13-NOV-20	75,988
12357	PITHORAGARH	V	N	204	N	220202101 04 00 01	01-NOV-20	13-NOV-20	27,632
12358	PITHORAGARH	V	N	141	N	220202101 04 00 01	01-DEC-20	02-DEC-20	1,97,400
12359	PITHORAGARH	V	N	141	N	220202101 04 00 03	01-DEC-20	02-DEC-20	33,558
12360	PITHORAGARH	V	N	141	N	220202101 04 00 06	01-DEC-20	02-DEC-20	19,480
12361	PITHORAGARH	V	N	143	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,32,800
12362	PITHORAGARH	V	N	143	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,07,406
12363	PITHORAGARH	V	N	143	N	220202109 03 00 06	01-DEC-20	02-DEC-20	45,410
12364	PITHORAGARH	V	N	361	N	220202101 04 00 01	01-DEC-20	19-DEC-20	22,107
12365	PITHORAGARH	V	N	361	N	220202101 04 00 03	01-DEC-20	19-DEC-20	13,759
12366	PITHORAGARH	V	N	361	N	220202101 04 00 06	01-DEC-20	19-DEC-20	5,059

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12367	PITHORAGARH	V	N	362	N	220202101 04 00 01	01-DEC-20	19-DEC-20	6,908
12368	PITHORAGARH	V	N	536	N	220202101 04 00 01	01-DEC-20	31-DEC-20	1,97,400
12369	PITHORAGARH	V	N	536	N	220202101 04 00 03	01-DEC-20	31-DEC-20	33,558
12370	PITHORAGARH	V	N	536	N	220202101 04 00 06	01-DEC-20	31-DEC-20	19,480
12371	PITHORAGARH	V	N	537	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,31,800
12372	PITHORAGARH	V	N	537	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,07,406
12373	PITHORAGARH	V	N	537	N	220202109 03 00 06	01-DEC-20	31-DEC-20	45,410
12374	PITHORAGARH	V	N	82	N	220202109 16 00 08	01-DEC-20	16-DEC-20	19,80,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12375	PITHORAGARH	V	N	269	N	220202113 01 03 01	01-NOV-20	25-NOV-20	79,56,100
12376	PITHORAGARH	V	N	269	N	220202113 01 03 03	01-NOV-20	25-NOV-20	13,52,537
12377	PITHORAGARH	V	N	269	N	220202113 01 03 06	01-NOV-20	25-NOV-20	6,08,430
12378	PITHORAGARH	V	N	270	N	220202113 01 03 01	01-NOV-20	25-NOV-20	14,96,900
12379	PITHORAGARH	V	N	270	N	220202113 01 03 03	01-NOV-20	25-NOV-20	2,54,473
12380	PITHORAGARH	V	N	270	N	220202113 01 03 06	01-NOV-20	25-NOV-20	1,28,210
12381	PITHORAGARH	V	N	271	N	220202113 01 03 01	01-NOV-20	25-NOV-20	35,87,200
12382	PITHORAGARH	V	N	271	N	220202113 01 03 03	01-NOV-20	25-NOV-20	6,09,824
12383	PITHORAGARH	V	N	271	N	220202113 01 03 06	01-NOV-20	25-NOV-20	2,53,730
12384	PITHORAGARH	V	N	293	N	220202113 01 03 01	01-NOV-20	27-NOV-20	35,17,960
12385	PITHORAGARH	V	N	293	N	220202113 01 03 03	01-NOV-20	27-NOV-20	6,08,253
12386	PITHORAGARH	V	N	293	N	220202113 01 03 06	01-NOV-20	27-NOV-20	2,69,760
12387	PITHORAGARH	V	N	294	N	220202113 01 03 01	01-NOV-20	27-NOV-20	33,95,200
12388	PITHORAGARH	V	N	294	N	220202113 01 03 03	01-NOV-20	27-NOV-20	5,77,184
12389	PITHORAGARH	V	N	294	N	220202113 01 03 06	01-NOV-20	27-NOV-20	2,28,860
12390	PITHORAGARH	V	N	295	N	220202113 01 03 01	01-NOV-20	27-NOV-20	27,91,200
12391	PITHORAGARH	V	N	295	N	220202113 01 03 03	01-NOV-20	27-NOV-20	4,74,504
12392	PITHORAGARH	V	N	295	N	220202113 01 03 06	01-NOV-20	27-NOV-20	2,11,530
12393	PITHORAGARH	V	N	296	N	220202113 01 03 01	01-NOV-20	27-NOV-20	79,61,600
12394	PITHORAGARH	V	N	296	N	220202113 01 03 03	01-NOV-20	27-NOV-20	13,53,472
12395	PITHORAGARH	V	N	296	N	220202113 01 03 06	01-NOV-20	27-NOV-20	6,08,430
12396	PITHORAGARH	V	N	120	N	220202113 01 03 01	01-DEC-20	01-DEC-20	42,95,400
12397	PITHORAGARH	V	N	120	N	220202113 01 03 03	01-DEC-20	01-DEC-20	7,30,218
12398	PITHORAGARH	V	N	120	N	220202113 01 03 06	01-DEC-20	01-DEC-20	2,75,800
12399	PITHORAGARH	V	N	121	N	220202113 01 03 01	01-DEC-20	01-DEC-20	42,95,400
12400	PITHORAGARH	V	N	121	N	220202113 01 03 03	01-DEC-20	01-DEC-20	7,30,218

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12401	PITHORAGARH	V	N	121	N	220202113 01 03 06	01-DEC-20	01-DEC-20	2,75,800
12402	PITHORAGARH	V	N	122	N	220202113 01 03 01	01-DEC-20	01-DEC-20	42,95,400
12403	PITHORAGARH	V	N	122	N	220202113 01 03 03	01-DEC-20	01-DEC-20	7,30,218
12404	PITHORAGARH	V	N	122	N	220202113 01 03 06	01-DEC-20	01-DEC-20	2,75,800
12405	PITHORAGARH	V	N	132	N	220202113 01 03 01	01-DEC-20	02-DEC-20	28,41,700
12406	PITHORAGARH	V	N	132	N	220202113 01 03 03	01-DEC-20	02-DEC-20	4,83,089
12407	PITHORAGARH	V	N	132	N	220202113 01 03 06	01-DEC-20	02-DEC-20	2,16,550
12408	PITHORAGARH	V	N	137	N	220202113 01 03 01	01-DEC-20	02-DEC-20	22,59,400
12409	PITHORAGARH	V	N	137	N	220202113 01 03 03	01-DEC-20	02-DEC-20	3,84,098
12410	PITHORAGARH	V	N	137	N	220202113 01 03 06	01-DEC-20	02-DEC-20	1,89,280
12411	PITHORAGARH	V	N	139	N	220202113 01 03 01	01-DEC-20	02-DEC-20	22,59,400
12412	PITHORAGARH	V	N	139	N	220202113 01 03 03	01-DEC-20	02-DEC-20	3,84,098
12413	PITHORAGARH	V	N	139	N	220202113 01 03 06	01-DEC-20	02-DEC-20	1,89,280
12414	PITHORAGARH	V	N	140	N	220202113 01 03 01	01-DEC-20	02-DEC-20	23,16,300
12415	PITHORAGARH	V	N	140	N	220202113 01 03 03	01-DEC-20	02-DEC-20	3,93,771
12416	PITHORAGARH	V	N	140	N	220202113 01 03 06	01-DEC-20	02-DEC-20	1,93,880
12417	PITHORAGARH	V	N	147	N	220202113 01 03 01	01-DEC-20	02-DEC-20	22,08,600
12418	PITHORAGARH	V	N	147	N	220202113 01 03 03	01-DEC-20	02-DEC-20	3,74,833
12419	PITHORAGARH	V	N	147	N	220202113 01 03 06	01-DEC-20	02-DEC-20	1,48,410
12420	PITHORAGARH	V	N	148	N	220202113 01 03 01	01-DEC-20	02-DEC-20	35,17,960
12421	PITHORAGARH	V	N	148	N	220202113 01 03 03	01-DEC-20	02-DEC-20	6,08,253
12422	PITHORAGARH	V	N	148	N	220202113 01 03 06	01-DEC-20	02-DEC-20	2,69,760
12423	PITHORAGARH	V	N	227	N	220202113 01 03 01	01-DEC-20	04-DEC-20	3,86,848
12424	PITHORAGARH	V	N	230	N	220202113 01 03 01	01-DEC-20	04-DEC-20	27,29,000
12425	PITHORAGARH	V	N	230	N	220202113 01 03 03	01-DEC-20	04-DEC-20	4,63,930
12426	PITHORAGARH	V	N	230	N	220202113 01 03 06	01-DEC-20	04-DEC-20	2,06,930
12427	PITHORAGARH	V	N	231	N	220202113 01 03 01	01-DEC-20	04-DEC-20	35,17,960
12428	PITHORAGARH	V	N	231	N	220202113 01 03 03	01-DEC-20	04-DEC-20	6,08,253
12429	PITHORAGARH	V	N	231	N	220202113 01 03 06	01-DEC-20	04-DEC-20	2,69,760
12430	PITHORAGARH	V	N	241	N	220202113 01 03 01	01-DEC-20	08-DEC-20	14,96,900
12431	PITHORAGARH	V	N	241	N	220202113 01 03 03	01-DEC-20	08-DEC-20	2,54,473
12432	PITHORAGARH	V	N	241	N	220202113 01 03 06	01-DEC-20	08-DEC-20	1,28,210
12433	PITHORAGARH	V	N	242	N	220202113 01 03 01	01-DEC-20	08-DEC-20	14,96,900
12434	PITHORAGARH	V	N	242	N	220202113 01 03 03	01-DEC-20	08-DEC-20	2,54,473
12435	PITHORAGARH	V	N	242	N	220202113 01 03 06	01-DEC-20	08-DEC-20	1,28,210
12436	PITHORAGARH	V	N	243	N	220202113 01 03 01	01-DEC-20	08-DEC-20	33,95,200
12437	PITHORAGARH	V	N	243	N	220202113 01 03 03	01-DEC-20	08-DEC-20	5,77,184

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12438	PITHORAGARH	V	N	243	N	220202113 01 03 06	01-DEC-20	08-DEC-20	2,28,860
12439	PITHORAGARH	V	N	244	N	220202113 01 03 01	01-DEC-20	08-DEC-20	22,08,600
12440	PITHORAGARH	V	N	244	N	220202113 01 03 03	01-DEC-20	08-DEC-20	3,74,833
12441	PITHORAGARH	V	N	244	N	220202113 01 03 06	01-DEC-20	08-DEC-20	1,48,410
12442	PITHORAGARH	V	N	245	N	220202113 01 03 01	01-DEC-20	08-DEC-20	22,08,600
12443	PITHORAGARH	V	N	245	N	220202113 01 03 03	01-DEC-20	08-DEC-20	3,74,833
12444	PITHORAGARH	V	N	245	N	220202113 01 03 06	01-DEC-20	08-DEC-20	1,48,410
12445	PITHORAGARH	V	N	246	N	220202113 01 03 01	01-DEC-20	08-DEC-20	35,87,200
12446	PITHORAGARH	V	N	246	N	220202113 01 03 03	01-DEC-20	08-DEC-20	6,09,824
12447	PITHORAGARH	V	N	246	N	220202113 01 03 06	01-DEC-20	08-DEC-20	2,53,730
12448	PITHORAGARH	V	N	247	N	220202113 01 03 01	01-DEC-20	08-DEC-20	35,87,200
12449	PITHORAGARH	V	N	247	N	220202113 01 03 03	01-DEC-20	08-DEC-20	6,09,824
12450	PITHORAGARH	V	N	247	N	220202113 01 03 06	01-DEC-20	08-DEC-20	2,53,730
12451	PITHORAGARH	V	N	248	N	220202113 01 03 01	01-DEC-20	08-DEC-20	35,87,200
12452	PITHORAGARH	V	N	248	N	220202113 01 03 03	01-DEC-20	08-DEC-20	6,09,824
12453	PITHORAGARH	V	N	248	N	220202113 01 03 06	01-DEC-20	08-DEC-20	2,53,730
12454	PITHORAGARH	V	N	251	N	220202113 01 03 01	01-DEC-20	08-DEC-20	33,95,200
12455	PITHORAGARH	V	N	251	N	220202113 01 03 03	01-DEC-20	08-DEC-20	5,77,184
12456	PITHORAGARH	V	N	251	N	220202113 01 03 06	01-DEC-20	08-DEC-20	2,28,860
12457	PITHORAGARH	V	N	272	N	220202113 01 03 01	01-DEC-20	09-DEC-20	2,07,240
12458	PITHORAGARH	V	N	308	N	220202113 01 03 01	01-DEC-20	14-DEC-20	3,57,489
12459	PITHORAGARH	V	N	348	N	220202113 01 03 01	01-DEC-20	17-DEC-20	2,90,136
12460	PITHORAGARH	V	N	349	N	220202113 01 03 01	01-DEC-20	17-DEC-20	77,51,500
12461	PITHORAGARH	V	N	349	N	220202113 01 03 03	01-DEC-20	17-DEC-20	13,17,755
12462	PITHORAGARH	V	N	349	N	220202113 01 03 06	01-DEC-20	17-DEC-20	5,93,400
12463	PITHORAGARH	V	N	356	N	220202113 01 03 01	01-DEC-20	19-DEC-20	8,67,530
12464	PITHORAGARH	V	N	357	N	220202113 01 03 01	01-DEC-20	19-DEC-20	2,44,197
12465	PITHORAGARH	V	N	357	N	220202113 01 03 03	01-DEC-20	19-DEC-20	32,699
12466	PITHORAGARH	V	N	357	N	220202113 01 03 06	01-DEC-20	19-DEC-20	17,812
12467	PITHORAGARH	V	N	358	N	220202113 01 03 01	01-DEC-20	19-DEC-20	34,992
12468	PITHORAGARH	V	N	359	N	220202113 01 03 01	01-DEC-20	19-DEC-20	34,761
12469	PITHORAGARH	V	N	359	N	220202113 01 03 03	01-DEC-20	19-DEC-20	4,171
12470	PITHORAGARH	V	N	359	N	220202113 01 03 06	01-DEC-20	19-DEC-20	1,781
12471	PITHORAGARH	V	N	360	N	220202113 01 03 01	01-DEC-20	19-DEC-20	17,290
12472	PITHORAGARH	V	N	360	N	220202113 01 03 03	01-DEC-20	19-DEC-20	2,939
12473	PITHORAGARH	V	N	360	N	220202113 01 03 06	01-DEC-20	19-DEC-20	1,309
12474	PITHORAGARH	V	N	517	N	220202113 01 03 01	01-DEC-20	31-DEC-20	77,51,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12475	PITHORAGARH	V	N	517	N	220202113 01 03 03	01-DEC-20	31-DEC-20	13,17,755
12476	PITHORAGARH	V	N	517	N	220202113 01 03 06	01-DEC-20	31-DEC-20	5,93,400
12477	PITHORAGARH	V	N	557	N	220202113 01 03 01	01-DEC-20	31-DEC-20	35,51,560
12478	PITHORAGARH	V	N	557	N	220202113 01 03 03	01-DEC-20	31-DEC-20	6,17,365
12479	PITHORAGARH	V	N	557	N	220202113 01 03 06	01-DEC-20	31-DEC-20	2,74,240
12480	PITHORAGARH	V	N	558	N	220202113 01 03 01	01-DEC-20	31-DEC-20	33,95,200
12481	PITHORAGARH	V	N	558	N	220202113 01 03 03	01-DEC-20	31-DEC-20	5,77,184
12482	PITHORAGARH	V	N	558	N	220202113 01 03 06	01-DEC-20	31-DEC-20	2,28,860
12483	PITHORAGARH	V	N	559	N	220202113 01 03 01	01-DEC-20	31-DEC-20	23,16,300
12484	PITHORAGARH	V	N	559	N	220202113 01 03 03	01-DEC-20	31-DEC-20	3,93,771
12485	PITHORAGARH	V	N	559	N	220202113 01 03 06	01-DEC-20	31-DEC-20	1,93,880
12486	PITHORAGARH	V	N	561	N	220202113 01 03 01	01-DEC-20	31-DEC-20	14,90,800
12487	PITHORAGARH	V	N	561	N	220202113 01 03 03	01-DEC-20	31-DEC-20	2,55,425
12488	PITHORAGARH	V	N	561	N	220202113 01 03 06	01-DEC-20	31-DEC-20	1,28,210
12489	PITHORAGARH	V	N	565	N	220202113 01 03 01	01-DEC-20	31-DEC-20	29,50,700
12490	PITHORAGARH	V	N	565	N	220202113 01 03 03	01-DEC-20	31-DEC-20	5,01,619
12491	PITHORAGARH	V	N	565	N	220202113 01 03 06	01-DEC-20	31-DEC-20	2,26,630

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12492	PITHORAGARH	V	N	134	N	220201101 04 00 01	01-OCT-20	06-OCT-20	1,62,89,220
12493	PITHORAGARH	V	N	134	N	220201101 04 00 03	01-OCT-20	06-OCT-20	27,69,167
12494	PITHORAGARH	V	N	134	N	220201101 04 00 06	01-OCT-20	06-OCT-20	11,25,358
12495	PITHORAGARH	V	N	139	N	220201104 05 00 01	01-OCT-20	06-OCT-20	1,50,600
12496	PITHORAGARH	V	N	139	N	220201104 05 00 03	01-OCT-20	06-OCT-20	25,602
12497	PITHORAGARH	V	N	139	N	220201104 05 00 06	01-OCT-20	06-OCT-20	12,860
12498	PITHORAGARH	V	N	157	N	220201102 18 00 08	01-OCT-20	27-OCT-20	1,80,000
12499	PITHORAGARH	V	N	311	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,62,86,400
12500	PITHORAGARH	V	N	311	N	220201101 04 00 03	01-OCT-20	31-OCT-20	27,68,688
12501	PITHORAGARH	V	N	311	N	220201101 04 00 06	01-OCT-20	31-OCT-20	11,28,690
12502	PITHORAGARH	V	N	312	N	220201104 05 00 01	01-OCT-20	31-OCT-20	1,50,600
12503	PITHORAGARH	V	N	312	N	220201104 05 00 03	01-OCT-20	31-OCT-20	25,602
12504	PITHORAGARH	V	N	312	N	220201104 05 00 06	01-OCT-20	31-OCT-20	12,860
12505	PITHORAGARH	V	N	55	N	220201101 04 00 09	01-OCT-20	13-OCT-20	2,11,565
12506	PITHORAGARH	V	N	56	N	220201101 04 00 09	01-OCT-20	13-OCT-20	1,08,932
12507	PITHORAGARH	V	N	57	N	220201101 04 00 09	01-OCT-20	13-OCT-20	78,444
12508	PITHORAGARH	V	N	58	N	220201101 04 00 09	01-OCT-20	13-OCT-20	83,656

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12509	PITHORAGARH	V	N	182	N	220201101 04 00 01	01-NOV-20	12-NOV-20	38,700
12510	PITHORAGARH	V	N	182	N	220201101 04 00 03	01-NOV-20	12-NOV-20	6,579
12511	PITHORAGARH	V	N	182	N	220201101 04 00 06	01-NOV-20	12-NOV-20	3,270
12512	PITHORAGARH	V	N	78	N	220201101 04 00 27	01-NOV-20	11-NOV-20	20,000
12513	PITHORAGARH	V	N	79	N	220201104 05 00 27	01-NOV-20	11-NOV-20	13,000
12514	PITHORAGARH	V	N	116	N	220201101 04 00 01	01-DEC-20	01-DEC-20	1,62,86,400
12515	PITHORAGARH	V	N	116	N	220201101 04 00 03	01-DEC-20	01-DEC-20	27,68,688
12516	PITHORAGARH	V	N	116	N	220201101 04 00 06	01-DEC-20	01-DEC-20	11,28,690
12517	PITHORAGARH	V	N	131	N	220201104 05 00 01	01-DEC-20	02-DEC-20	1,50,600
12518	PITHORAGARH	V	N	131	N	220201104 05 00 03	01-DEC-20	02-DEC-20	25,602
12519	PITHORAGARH	V	N	131	N	220201104 05 00 06	01-DEC-20	02-DEC-20	12,860
12520	PITHORAGARH	V	N	259	N	220201101 04 00 01	01-DEC-20	08-DEC-20	19,54,964
12521	PITHORAGARH	V	N	260	N	220201101 04 00 01	01-DEC-20	08-DEC-20	20,724
12522	PITHORAGARH	V	N	29	N	220201102 18 00 08	01-DEC-20	08-DEC-20	90,000
12523	PITHORAGARH	V	N	343	N	220201101 04 00 01	01-DEC-20	16-DEC-20	38,700
12524	PITHORAGARH	V	N	343	N	220201101 04 00 03	01-DEC-20	16-DEC-20	6,579
12525	PITHORAGARH	V	N	343	N	220201101 04 00 06	01-DEC-20	16-DEC-20	3,270
12526	PITHORAGARH	V	N	344	N	220201101 04 00 01	01-DEC-20	16-DEC-20	38,700
12527	PITHORAGARH	V	N	344	N	220201101 04 00 03	01-DEC-20	16-DEC-20	6,579
12528	PITHORAGARH	V	N	344	N	220201101 04 00 06	01-DEC-20	16-DEC-20	3,270
12529	PITHORAGARH	V	N	345	N	220201101 04 00 01	01-DEC-20	16-DEC-20	38,700
12530	PITHORAGARH	V	N	345	N	220201101 04 00 03	01-DEC-20	16-DEC-20	6,579
12531	PITHORAGARH	V	N	345	N	220201101 04 00 06	01-DEC-20	16-DEC-20	3,270
12532	PITHORAGARH	V	N	346	N	220201101 04 00 01	01-DEC-20	16-DEC-20	38,700
12533	PITHORAGARH	V	N	346	N	220201101 04 00 03	01-DEC-20	16-DEC-20	6,579
12534	PITHORAGARH	V	N	346	N	220201101 04 00 06	01-DEC-20	16-DEC-20	3,270
12535	PITHORAGARH	V	N	347	N	220201101 04 00 01	01-DEC-20	16-DEC-20	39,900
12536	PITHORAGARH	V	N	347	N	220201101 04 00 03	01-DEC-20	16-DEC-20	6,783
12537	PITHORAGARH	V	N	347	N	220201101 04 00 06	01-DEC-20	16-DEC-20	3,270

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12538	PITHORAGARH	V	N	135	N	220201101 04 00 01	01-OCT-20	06-OCT-20	1,41,44,300
12539	PITHORAGARH	V	N	135	N	220201101 04 00 03	01-OCT-20	06-OCT-20	24,04,531
12540	PITHORAGARH	V	N	135	N	220201101 04 00 06	01-OCT-20	06-OCT-20	11,50,060
12541	PITHORAGARH	V	N	167	N	220201101 04 00 01	01-OCT-20	13-OCT-20	43,600
12542	PITHORAGARH	V	N	167	N	220201101 04 00 03	01-OCT-20	13-OCT-20	7,412

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12543	PITHORAGARH	V	N	167	N	220201101 04 00 06	01-OCT-20	13-OCT-20	3,850
12544	PITHORAGARH	V	N	168	N	220201101 04 00 01	01-OCT-20	13-OCT-20	44,900
12545	PITHORAGARH	V	N	168	N	220201101 04 00 03	01-OCT-20	13-OCT-20	7,633
12546	PITHORAGARH	V	N	168	N	220201101 04 00 06	01-OCT-20	13-OCT-20	3,850
12547	PITHORAGARH	V	N	171	N	220201104 05 00 26	01-OCT-20	31-OCT-20	50,000
12548	PITHORAGARH	V	N	285	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,41,97,600
12549	PITHORAGARH	V	N	285	N	220201101 04 00 03	01-OCT-20	31-OCT-20	24,13,592
12550	PITHORAGARH	V	N	285	N	220201101 04 00 06	01-OCT-20	31-OCT-20	11,55,080
12551	PITHORAGARH	V	N	286	N	220201104 05 00 01	01-OCT-20	31-OCT-20	1,45,100
12552	PITHORAGARH	V	N	286	N	220201104 05 00 03	01-OCT-20	31-OCT-20	24,667
12553	PITHORAGARH	V	N	286	N	220201104 05 00 06	01-OCT-20	31-OCT-20	14,600
12554	PITHORAGARH	V	N	197	N	220201104 05 00 01	01-NOV-20	13-NOV-20	27,632
12555	PITHORAGARH	V	N	302	N	220201101 04 00 01	01-NOV-20	27-NOV-20	16,44,104
12556	PITHORAGARH	V	N	144	N	220201101 04 00 01	01-DEC-20	02-DEC-20	1,41,97,600
12557	PITHORAGARH	V	N	144	N	220201101 04 00 03	01-DEC-20	02-DEC-20	24,13,592
12558	PITHORAGARH	V	N	144	N	220201101 04 00 06	01-DEC-20	02-DEC-20	11,55,080
12559	PITHORAGARH	V	N	145	N	220201104 05 00 01	01-DEC-20	02-DEC-20	1,45,100
12560	PITHORAGARH	V	N	145	N	220201104 05 00 03	01-DEC-20	02-DEC-20	24,667
12561	PITHORAGARH	V	N	145	N	220201104 05 00 06	01-DEC-20	02-DEC-20	14,600
12562	PITHORAGARH	V	N	513	N	220201104 05 00 01	01-DEC-20	31-DEC-20	1,45,100
12563	PITHORAGARH	V	N	513	N	220201104 05 00 03	01-DEC-20	31-DEC-20	24,667
12564	PITHORAGARH	V	N	513	N	220201104 05 00 06	01-DEC-20	31-DEC-20	14,600
12565	PITHORAGARH	V	N	514	N	220201101 04 00 01	01-DEC-20	31-DEC-20	1,40,19,400
12566	PITHORAGARH	V	N	514	N	220201101 04 00 03	01-DEC-20	31-DEC-20	23,83,298
12567	PITHORAGARH	V	N	514	N	220201101 04 00 06	01-DEC-20	31-DEC-20	11,37,130
12568	PITHORAGARH	V	N	99	N	220201102 18 00 08	01-DEC-20	17-DEC-20	2,70,000

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12569	PITHORAGARH	V	N	334	N	220201104 03 00 01	01-OCT-20	31-OCT-20	3,25,000
12570	PITHORAGARH	V	N	334	N	220201104 03 00 03	01-OCT-20	31-OCT-20	55,250
12571	PITHORAGARH	V	N	334	N	220201104 03 00 06	01-OCT-20	31-OCT-20	25,580
12572	PITHORAGARH	V	N	208	N	220201104 03 00 01	01-NOV-20	13-NOV-20	62,172
12573	PITHORAGARH	V	N	106	N	220201104 03 00 01	01-DEC-20	01-DEC-20	2,93,100
12574	PITHORAGARH	V	N	106	N	220201104 03 00 03	01-DEC-20	01-DEC-20	49,827
12575	PITHORAGARH	V	N	106	N	220201104 03 00 06	01-DEC-20	01-DEC-20	22,350
12576	PITHORAGARH	V	N	512	N	220201104 03 00 01	01-DEC-20	31-DEC-20	3,25,000

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DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12577	PITHORAGARH	V	N	512	N	220201104 03 00 03	01-DEC-20	31-DEC-20	55,250
12578	PITHORAGARH	V	N	512	N	220201104 03 00 06	01-DEC-20	31-DEC-20	25,580

DDO- 38004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12579	PITHORAGARH	V	N	158	N	220201102 07 02 05	01-OCT-20	28-OCT-20	3,76,135
12580	PITHORAGARH	V	N	159	N	220201102 07 02 05	01-OCT-20	28-OCT-20	1,44,820
12581	PITHORAGARH	V	N	160	N	220201102 07 02 05	01-OCT-20	28-OCT-20	37,324
12582	PITHORAGARH	V	N	161	N	220201102 07 02 05	01-OCT-20	28-OCT-20	37,324
12583	PITHORAGARH	V	N	162	N	220201102 07 02 05	01-OCT-20	28-OCT-20	37,324
12584	PITHORAGARH	V	N	163	N	220201102 07 02 05	01-OCT-20	28-OCT-20	37,324
12585	PITHORAGARH	V	N	19	N	220201102 07 02 05	01-OCT-20	07-OCT-20	1,43,533
12586	PITHORAGARH	V	N	20	N	220201102 07 02 05	01-OCT-20	07-OCT-20	1,43,533
12587	PITHORAGARH	V	N	21	N	220201102 07 02 05	01-OCT-20	07-OCT-20	1,44,820
12588	PITHORAGARH	V	N	22	N	220201102 07 02 05	01-OCT-20	07-OCT-20	1,44,820
12589	PITHORAGARH	V	N	23	N	220201102 07 02 05	01-OCT-20	07-OCT-20	3,68,062
12590	PITHORAGARH	V	N	24	N	220201102 07 02 05	01-OCT-20	07-OCT-20	3,76,135
12591	PITHORAGARH	V	N	25	N	220201102 07 02 05	01-OCT-20	07-OCT-20	3,76,135
12592	PITHORAGARH	V	N	36	N	220201102 14 00 05	01-OCT-20	09-OCT-20	2,50,060
12593	PITHORAGARH	V	N	37	N	220201102 14 00 05	01-OCT-20	09-OCT-20	2,52,400
12594	PITHORAGARH	V	N	38	N	220201102 14 00 05	01-OCT-20	09-OCT-20	2,52,400
12595	PITHORAGARH	V	N	39	N	220201102 14 00 05	01-OCT-20	09-OCT-20	2,50,060
12596	PITHORAGARH	V	N	7	N	220201102 14 00 05	01-NOV-20	04-NOV-20	2,52,400

DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12597	PITHORAGARH	V	N	158	N	220203103 03 00 01	01-OCT-20	09-OCT-20	15,58,600
12598	PITHORAGARH	V	N	158	N	220203103 03 00 03	01-OCT-20	09-OCT-20	2,64,962
12599	PITHORAGARH	V	N	158	N	220203103 03 00 06	01-OCT-20	09-OCT-20	1,32,040
12600	PITHORAGARH	V	N	278	N	220203103 03 00 01	01-OCT-20	31-OCT-20	41,600
12601	PITHORAGARH	V	N	278	N	220203103 03 00 03	01-OCT-20	31-OCT-20	7,072
12602	PITHORAGARH	V	N	278	N	220203103 03 00 06	01-OCT-20	31-OCT-20	3,420
12603	PITHORAGARH	V	N	279	N	220203103 03 00 01	01-OCT-20	31-OCT-20	16,50,700
12604	PITHORAGARH	V	N	279	N	220203103 03 00 03	01-OCT-20	31-OCT-20	2,80,619
12605	PITHORAGARH	V	N	279	N	220203103 03 00 06	01-OCT-20	31-OCT-20	1,40,330
12606	PITHORAGARH	V	N	35	N	220203103 03 00 01	01-OCT-20	03-OCT-20	64,32,100
12607	PITHORAGARH	V	N	35	N	220203103 03 00 03	01-OCT-20	03-OCT-20	10,93,457

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12608	PITHORAGARH	V	N	35	N	220203103 03 00 06	01-OCT-20	03-OCT-20	4,19,840
12609	PITHORAGARH	V	N	45	N	220203103 03 00 25	01-OCT-20	13-OCT-20	900
12610	PITHORAGARH	V	N	46	N	220203103 03 00 25	01-OCT-20	13-OCT-20	1,278
12611	PITHORAGARH	V	N	47	N	220203103 03 00 25	01-OCT-20	13-OCT-20	500
12612	PITHORAGARH	V	N	48	N	220203103 03 00 25	01-OCT-20	13-OCT-20	2,339
12613	PITHORAGARH	V	N	49	N	220203103 03 00 25	01-OCT-20	13-OCT-20	7,372
12614	PITHORAGARH	V	N	1	N	220203103 03 00 01	01-NOV-20	02-NOV-20	9,41,435
12615	PITHORAGARH	V	N	1	N	220203103 03 00 03	01-NOV-20	02-NOV-20	1,60,939
12616	PITHORAGARH	V	N	1	N	220203103 03 00 06	01-NOV-20	02-NOV-20	1,01,440
12617	PITHORAGARH	V	N	2	N	220203103 03 00 01	01-NOV-20	02-NOV-20	66,84,500
12618	PITHORAGARH	V	N	2	N	220203103 03 00 03	01-NOV-20	02-NOV-20	11,36,365
12619	PITHORAGARH	V	N	2	N	220203103 03 00 06	01-NOV-20	02-NOV-20	5,48,580
12620	PITHORAGARH	V	N	4	N	220203103 03 00 25	01-NOV-20	04-NOV-20	6,517
12621	PITHORAGARH	V	N	5	N	220203103 03 00 25	01-NOV-20	04-NOV-20	2,472
12622	PITHORAGARH	V	N	6	N	220203103 03 00 25	01-NOV-20	04-NOV-20	1,663
12623	PITHORAGARH	V	N	99	N	220203103 03 00 01	01-NOV-20	04-NOV-20	9,46,700
12624	PITHORAGARH	V	N	99	N	220203103 03 00 03	01-NOV-20	04-NOV-20	1,60,939
12625	PITHORAGARH	V	N	99	N	220203103 03 00 06	01-NOV-20	04-NOV-20	1,01,440
12626	PITHORAGARH	V	N	210	N	220203103 03 00 01	01-DEC-20	04-DEC-20	3,03,952
12627	PITHORAGARH	V	N	352	N	220203103 03 00 01	01-DEC-20	18-DEC-20	57,700
12628	PITHORAGARH	V	N	352	N	220203103 03 00 03	01-DEC-20	18-DEC-20	9,809
12629	PITHORAGARH	V	N	352	N	220203103 03 00 06	01-DEC-20	18-DEC-20	6,340
12630	PITHORAGARH	V	N	363	N	220203103 03 00 01	01-DEC-20	19-DEC-20	22,335
12631	PITHORAGARH	V	N	363	N	220203103 03 00 03	01-DEC-20	19-DEC-20	3,797
12632	PITHORAGARH	V	N	363	N	220203103 03 00 06	01-DEC-20	19-DEC-20	2,454
12633	PITHORAGARH	V	N	364	N	220203103 03 00 01	01-DEC-20	19-DEC-20	26,058
12634	PITHORAGARH	V	N	364	N	220203103 03 00 03	01-DEC-20	19-DEC-20	4,430
12635	PITHORAGARH	V	N	364	N	220203103 03 00 06	01-DEC-20	19-DEC-20	2,863
12636	PITHORAGARH	V	N	365	N	220203103 03 00 01	01-DEC-20	19-DEC-20	39,087
12637	PITHORAGARH	V	N	365	N	220203103 03 00 03	01-DEC-20	19-DEC-20	6,645
12638	PITHORAGARH	V	N	365	N	220203103 03 00 06	01-DEC-20	19-DEC-20	4,295
12639	PITHORAGARH	V	N	366	N	220203103 03 00 01	01-DEC-20	19-DEC-20	55,839
12640	PITHORAGARH	V	N	366	N	220203103 03 00 03	01-DEC-20	19-DEC-20	9,493
12641	PITHORAGARH	V	N	366	N	220203103 03 00 06	01-DEC-20	19-DEC-20	6,136
12642	PITHORAGARH	V	N	509	N	220203103 03 00 01	01-DEC-20	31-DEC-20	16,50,700
12643	PITHORAGARH	V	N	509	N	220203103 03 00 03	01-DEC-20	31-DEC-20	2,80,619
12644	PITHORAGARH	V	N	509	N	220203103 03 00 06	01-DEC-20	31-DEC-20	1,40,330

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12645	PITHORAGARH	V	N	510	N	220203103 03 00 01	01-DEC-20	31-DEC-20	67,42,200
12646	PITHORAGARH	V	N	510	N	220203103 03 00 03	01-DEC-20	31-DEC-20	11,46,174
12647	PITHORAGARH	V	N	510	N	220203103 03 00 06	01-DEC-20	31-DEC-20	4,96,920
12648	PITHORAGARH	V	N	511	N	220203103 03 00 01	01-DEC-20	31-DEC-20	9,46,700
12649	PITHORAGARH	V	N	511	N	220203103 03 00 03	01-DEC-20	31-DEC-20	1,60,939
12650	PITHORAGARH	V	N	511	N	220203103 03 00 06	01-DEC-20	31-DEC-20	1,01,440
12651	PITHORAGARH	V	N	82	N	220203103 03 00 01	01-DEC-20	01-DEC-20	9,46,700
12652	PITHORAGARH	V	N	82	N	220203103 03 00 03	01-DEC-20	01-DEC-20	1,60,939
12653	PITHORAGARH	V	N	82	N	220203103 03 00 06	01-DEC-20	01-DEC-20	1,01,440
12654	PITHORAGARH	V	N	83	N	220203103 03 00 01	01-DEC-20	01-DEC-20	67,42,200
12655	PITHORAGARH	V	N	83	N	220203103 03 00 03	01-DEC-20	01-DEC-20	11,46,174
12656	PITHORAGARH	V	N	83	N	220203103 03 00 06	01-DEC-20	01-DEC-20	4,96,920
12657	PITHORAGARH	V	N	84	N	220203103 03 00 01	01-DEC-20	01-DEC-20	16,50,700
12658	PITHORAGARH	V	N	84	N	220203103 03 00 03	01-DEC-20	01-DEC-20	2,80,619
12659	PITHORAGARH	V	N	84	N	220203103 03 00 06	01-DEC-20	01-DEC-20	1,40,330

DDO- 38005072 PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12660	PITHORAGARH	V	N	138	N	220202109 03 00 01	01-OCT-20	06-OCT-20	15,49,300
12661	PITHORAGARH	V	N	138	N	220202109 03 00 03	01-OCT-20	06-OCT-20	2,63,381
12662	PITHORAGARH	V	N	138	N	220202109 03 00 06	01-OCT-20	06-OCT-20	1,25,240
12663	PITHORAGARH	V	N	293	N	220202109 03 00 01	01-OCT-20	31-OCT-20	15,49,300
12664	PITHORAGARH	V	N	293	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,63,381
12665	PITHORAGARH	V	N	293	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,25,240
12666	PITHORAGARH	V	N	194	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,51,976
12667	PITHORAGARH	V	N	74	N	220202109 03 00 22	01-NOV-20	11-NOV-20	800
12668	PITHORAGARH	V	N	75	N	220202109 03 00 22	01-NOV-20	11-NOV-20	400
12669	PITHORAGARH	V	N	76	N	220202109 03 00 22	01-NOV-20	11-NOV-20	2,500
12670	PITHORAGARH	V	N	77	N	220202109 03 00 22	01-NOV-20	11-NOV-20	1,816
12671	PITHORAGARH	V	N	568	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,35,752
12672	PITHORAGARH	V	N	568	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,61,078
12673	PITHORAGARH	V	N	568	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,24,218
12674	PITHORAGARH	V	N	75	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,49,300
12675	PITHORAGARH	V	N	75	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,63,381
12676	PITHORAGARH	V	N	75	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,25,240

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12677	PITHORAGARH	V	N	114	N	220202109 03 00 22	01-OCT-20	20-OCT-20	3,400
12678	PITHORAGARH	V	N	115	N	220202109 03 00 20	01-OCT-20	20-OCT-20	4,000
12679	PITHORAGARH	V	N	116	N	220202109 03 00 22	01-OCT-20	20-OCT-20	7,500
12680	PITHORAGARH	V	N	117	N	220202109 17 00 51	01-OCT-20	20-OCT-20	10,000
12681	PITHORAGARH	V	N	305	N	220202109 03 00 01	01-OCT-20	31-OCT-20	25,01,300
12682	PITHORAGARH	V	N	305	N	220202109 03 00 03	01-OCT-20	31-OCT-20	4,25,221
12683	PITHORAGARH	V	N	305	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,68,909
12684	PITHORAGARH	V	N	376	N	220202109 03 00 01	01-DEC-20	23-DEC-20	2,31,994
12685	PITHORAGARH	V	N	72	N	220202109 03 00 01	01-DEC-20	01-DEC-20	24,36,900
12686	PITHORAGARH	V	N	72	N	220202109 03 00 03	01-DEC-20	01-DEC-20	4,14,273
12687	PITHORAGARH	V	N	72	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,64,239

DDO- 38005079 PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12688	PITHORAGARH	V	N	340	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,71,397
12689	PITHORAGARH	V	N	340	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,33,137
12690	PITHORAGARH	V	N	340	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,12,276
12691	PITHORAGARH	V	N	186	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
12692	PITHORAGARH	V	N	533	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,40,100
12693	PITHORAGARH	V	N	533	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,27,817
12694	PITHORAGARH	V	N	533	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,09,160
12695	PITHORAGARH	V	N	80	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,40,100
12696	PITHORAGARH	V	N	80	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,27,817
12697	PITHORAGARH	V	N	80	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,09,160
12698	PITHORAGARH	V	N	91	N	220202109 03 00 22	01-DEC-20	16-DEC-20	4,670
12699	PITHORAGARH	V	N	93	N	220202109 03 00 20	01-DEC-20	16-DEC-20	4,000
12700	PITHORAGARH	V	N	94	N	220202109 03 00 22	01-DEC-20	16-DEC-20	2,830

DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12701	PITHORAGARH	V	N	292	N	220202109 03 00 01	01-OCT-20	31-OCT-20	21,95,600
12702	PITHORAGARH	V	N	292	N	220202109 03 00 03	01-OCT-20	31-OCT-20	3,73,252
12703	PITHORAGARH	V	N	292	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,67,680
12704	PITHORAGARH	V	N	198	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,58,884
12705	PITHORAGARH	V	N	29	N	220202109 03 00 22	01-NOV-20	06-NOV-20	5,500
12706	PITHORAGARH	V	N	30	N	220202109 03 00 22	01-NOV-20	06-NOV-20	5,100
12707	PITHORAGARH	V	N	108	N	220202109 03 00 01	01-DEC-20	01-DEC-20	23,02,567

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12708	PITHORAGARH	V	N	108	N	220202109 03 00 03	01-DEC-20	01-DEC-20	3,91,680
12709	PITHORAGARH	V	N	108	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,78,070
12710	PITHORAGARH	V	N	549	N	220202109 03 00 01	01-DEC-20	31-DEC-20	23,04,000
12711	PITHORAGARH	V	N	549	N	220202109 03 00 03	01-DEC-20	31-DEC-20	3,91,680
12712	PITHORAGARH	V	N	549	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,78,070

DDO- 38005639 PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12713	PITHORAGARH	V	N	128	N	220202109 03 00 01	01-OCT-20	06-OCT-20	11,16,100
12714	PITHORAGARH	V	N	128	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,89,737
12715	PITHORAGARH	V	N	128	N	220202109 03 00 06	01-OCT-20	06-OCT-20	74,235
12716	PITHORAGARH	V	N	335	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,16,100
12717	PITHORAGARH	V	N	335	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,89,737
12718	PITHORAGARH	V	N	335	N	220202109 03 00 06	01-OCT-20	31-OCT-20	74,235
12719	PITHORAGARH	V	N	122	N	220202109 03 00 20	01-NOV-20	27-NOV-20	4,000
12720	PITHORAGARH	V	N	123	N	220202109 03 00 22	01-NOV-20	27-NOV-20	7,500
12721	PITHORAGARH	V	N	124	N	220202109 03 00 22	01-NOV-20	27-NOV-20	2,500
12722	PITHORAGARH	V	N	125	N	220202109 03 00 22	01-NOV-20	27-NOV-20	450
12723	PITHORAGARH	V	N	126	N	220202109 03 00 22	01-NOV-20	27-NOV-20	3,450
12724	PITHORAGARH	V	N	300	N	220202109 03 00 01	01-NOV-20	27-NOV-20	1,24,344
12725	PITHORAGARH	V	N	523	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,16,100
12726	PITHORAGARH	V	N	523	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,89,737
12727	PITHORAGARH	V	N	523	N	220202109 03 00 06	01-DEC-20	31-DEC-20	74,235
12728	PITHORAGARH	V	N	79	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,16,100
12729	PITHORAGARH	V	N	79	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,89,737
12730	PITHORAGARH	V	N	79	N	220202109 03 00 06	01-DEC-20	01-DEC-20	74,235

DDO- 38005640 PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12731	PITHORAGARH	V	N	295	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,51,000
12732	PITHORAGARH	V	N	295	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,12,670
12733	PITHORAGARH	V	N	295	N	220202109 03 00 06	01-OCT-20	31-OCT-20	86,500
12734	PITHORAGARH	V	N	24	N	220202109 03 00 22	01-NOV-20	06-NOV-20	1,680
12735	PITHORAGARH	V	N	25	N	220202109 03 00 22	01-NOV-20	06-NOV-20	2,000
12736	PITHORAGARH	V	N	26	N	220202109 03 00 22	01-NOV-20	06-NOV-20	1,500
12737	PITHORAGARH	V	N	27	N	220202109 03 00 22	01-NOV-20	06-NOV-20	3,220
12738	PITHORAGARH	V	N	28	N	220202109 03 00 22	01-NOV-20	06-NOV-20	3,500

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DDO- 38005640 PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12739	PITHORAGARH	V	N	118	N	220202109 03 00 01	01-DEC-20	01-DEC-20	1,03,620
12740	PITHORAGARH	V	N	249	N	220202109 03 00 01	01-DEC-20	08-DEC-20	12,15,500
12741	PITHORAGARH	V	N	249	N	220202109 03 00 03	01-DEC-20	08-DEC-20	2,06,635
12742	PITHORAGARH	V	N	249	N	220202109 03 00 06	01-DEC-20	08-DEC-20	83,650
12743	PITHORAGARH	V	N	28	N	220202109 03 00 25	01-DEC-20	08-DEC-20	8,328
12744	PITHORAGARH	V	N	541	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,17,300
12745	PITHORAGARH	V	N	541	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,06,941
12746	PITHORAGARH	V	N	541	N	220202109 03 00 06	01-DEC-20	31-DEC-20	83,920

DDO- 38005641 PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12747	PITHORAGARH	V	N	302	N	220202109 03 00 01	01-OCT-20	31-OCT-20	23,10,700
12748	PITHORAGARH	V	N	302	N	220202109 03 00 03	01-OCT-20	31-OCT-20	3,92,819
12749	PITHORAGARH	V	N	302	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,85,040
12750	PITHORAGARH	V	N	113	N	220202109 03 00 22	01-NOV-20	23-NOV-20	6,990
12751	PITHORAGARH	V	N	267	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,65,792
12752	PITHORAGARH	V	N	526	N	220202109 03 00 01	01-DEC-20	31-DEC-20	21,64,800
12753	PITHORAGARH	V	N	526	N	220202109 03 00 03	01-DEC-20	31-DEC-20	3,68,016
12754	PITHORAGARH	V	N	526	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,73,870
12755	PITHORAGARH	V	N	53	N	220202109 03 00 01	01-DEC-20	01-DEC-20	21,64,800
12756	PITHORAGARH	V	N	53	N	220202109 03 00 03	01-DEC-20	01-DEC-20	3,68,016
12757	PITHORAGARH	V	N	53	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,73,870

DDO- 38005642 PRINCIPAL PRINCIPAL GIC THARKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12758	PITHORAGARH	V	N	119	N	220202109 03 00 22	01-OCT-20	20-OCT-20	3,900
12759	PITHORAGARH	V	N	179	N	220202109 03 00 01	01-OCT-20	16-OCT-20	53,192
12760	PITHORAGARH	V	N	179	N	220202109 03 00 03	01-OCT-20	16-OCT-20	9,043
12761	PITHORAGARH	V	N	179	N	220202109 03 00 06	01-OCT-20	16-OCT-20	3,780
12762	PITHORAGARH	V	N	304	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,56,100
12763	PITHORAGARH	V	N	304	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,13,537
12764	PITHORAGARH	V	N	304	N	220202109 03 00 06	01-OCT-20	31-OCT-20	83,230
12765	PITHORAGARH	V	N	84	N	220202109 03 00 22	01-OCT-20	16-OCT-20	2,500
12766	PITHORAGARH	V	N	87	N	220202109 03 00 22	01-OCT-20	16-OCT-20	4,640
12767	PITHORAGARH	V	N	297	N	220202109 03 00 01	01-NOV-20	27-NOV-20	82,896
12768	PITHORAGARH	V	N	107	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,50,723
12769	PITHORAGARH	V	N	107	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,13,537

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12770	PITHORAGARH	V	N	107	N	220202109 03 00 06	01-DEC-20	01-DEC-20	83,230
12771	PITHORAGARH	V	N	530	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,50,723
12772	PITHORAGARH	V	N	530	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,13,537
12773	PITHORAGARH	V	N	530	N	220202109 03 00 06	01-DEC-20	31-DEC-20	83,230

DDO- 38005643 PRINCIPAL PRINCIPAL GIC RAUDIPALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12774	PITHORAGARH	V	N	137	N	220202109 03 00 01	01-OCT-20	06-OCT-20	8,58,400
12775	PITHORAGARH	V	N	137	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,45,928
12776	PITHORAGARH	V	N	137	N	220202109 03 00 06	01-OCT-20	06-OCT-20	61,710
12777	PITHORAGARH	V	N	310	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,58,400
12778	PITHORAGARH	V	N	310	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,45,928
12779	PITHORAGARH	V	N	310	N	220202109 03 00 06	01-OCT-20	31-OCT-20	61,710
12780	PITHORAGARH	V	N	245	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,07,074
12781	PITHORAGARH	V	N	110	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,58,400
12782	PITHORAGARH	V	N	110	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,45,928
12783	PITHORAGARH	V	N	110	N	220202109 03 00 06	01-DEC-20	01-DEC-20	61,710
12784	PITHORAGARH	V	N	519	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,58,400
12785	PITHORAGARH	V	N	519	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,45,928
12786	PITHORAGARH	V	N	519	N	220202109 03 00 06	01-DEC-20	31-DEC-20	61,710

DDO- 38005644 PRINCIPAL PRINCIPAL GIC SHAILKUMARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12787	PITHORAGARH	V	N	129	N	220202109 03 00 01	01-OCT-20	06-OCT-20	10,63,100
12788	PITHORAGARH	V	N	129	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,80,727
12789	PITHORAGARH	V	N	129	N	220202109 03 00 06	01-OCT-20	06-OCT-20	70,790
12790	PITHORAGARH	V	N	326	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,63,100
12791	PITHORAGARH	V	N	326	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,80,727
12792	PITHORAGARH	V	N	326	N	220202109 03 00 06	01-OCT-20	31-OCT-20	70,790
12793	PITHORAGARH	V	N	109	N	220202109 03 00 22	01-DEC-20	19-DEC-20	3,900
12794	PITHORAGARH	V	N	133	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,63,100
12795	PITHORAGARH	V	N	133	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,80,727
12796	PITHORAGARH	V	N	133	N	220202109 03 00 06	01-DEC-20	02-DEC-20	70,790
12797	PITHORAGARH	V	N	271	N	220202109 03 00 01	01-DEC-20	09-DEC-20	1,10,528
12798	PITHORAGARH	V	N	567	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,34,745
12799	PITHORAGARH	V	N	567	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,75,907
12800	PITHORAGARH	V	N	567	N	220202109 03 00 06	01-DEC-20	31-DEC-20	68,695

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12801	PITHORAGARH	V	N	130	N	220202109 03 00 01	01-OCT-20	06-OCT-20	12,98,800
12802	PITHORAGARH	V	N	130	N	220202109 03 00 03	01-OCT-20	06-OCT-20	2,20,796
12803	PITHORAGARH	V	N	130	N	220202109 03 00 06	01-OCT-20	06-OCT-20	87,455
12804	PITHORAGARH	V	N	313	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,98,800
12805	PITHORAGARH	V	N	313	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,20,796
12806	PITHORAGARH	V	N	313	N	220202109 03 00 06	01-OCT-20	31-OCT-20	87,455
12807	PITHORAGARH	V	N	80	N	220202109 03 00 22	01-NOV-20	12-NOV-20	8,252
12808	PITHORAGARH	V	N	101	N	220202109 03 00 22	01-DEC-20	17-DEC-20	2,500
12809	PITHORAGARH	V	N	102	N	220202109 03 00 22	01-DEC-20	17-DEC-20	3,147
12810	PITHORAGARH	V	N	103	N	220202109 03 00 11	01-DEC-20	17-DEC-20	2,000
12811	PITHORAGARH	V	N	307	N	220202109 03 00 01	01-DEC-20	11-DEC-20	1,43,341
12812	PITHORAGARH	V	N	542	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,98,800
12813	PITHORAGARH	V	N	542	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,20,796
12814	PITHORAGARH	V	N	542	N	220202109 03 00 06	01-DEC-20	31-DEC-20	87,455
12815	PITHORAGARH	V	N	73	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,98,800
12816	PITHORAGARH	V	N	73	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,20,796
12817	PITHORAGARH	V	N	73	N	220202109 03 00 06	01-DEC-20	01-DEC-20	87,455
12818	PITHORAGARH	V	N	92	N	220202109 03 00 20	01-DEC-20	17-DEC-20	4,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12819	PITHORAGARH	V	N	169	N	220202109 03 00 01	01-OCT-20	13-OCT-20	4,900
12820	PITHORAGARH	V	N	169	N	220202109 03 00 03	01-OCT-20	13-OCT-20	833
12821	PITHORAGARH	V	N	169	N	220202109 03 00 06	01-OCT-20	13-OCT-20	451
12822	PITHORAGARH	V	N	323	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,61,300
12823	PITHORAGARH	V	N	323	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,31,421
12824	PITHORAGARH	V	N	323	N	220202109 03 00 06	01-OCT-20	31-OCT-20	84,790
12825	PITHORAGARH	V	N	39	N	220202109 03 00 01	01-OCT-20	03-OCT-20	13,61,300
12826	PITHORAGARH	V	N	39	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,31,421
12827	PITHORAGARH	V	N	39	N	220202109 03 00 06	01-OCT-20	03-OCT-20	84,790
12828	PITHORAGARH	V	N	298	N	220202109 03 00 01	01-NOV-20	27-NOV-20	4,605
12829	PITHORAGARH	V	N	299	N	220202109 03 00 01	01-NOV-20	27-NOV-20	1,10,528
12830	PITHORAGARH	V	N	525	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,51,100
12831	PITHORAGARH	V	N	525	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,29,687
12832	PITHORAGARH	V	N	525	N	220202109 03 00 06	01-DEC-20	31-DEC-20	83,790
12833	PITHORAGARH	V	N	69	N	220202109 03 00 22	01-DEC-20	14-DEC-20	3,900
12834	PITHORAGARH	V	N	70	N	220202109 03 00 22	01-DEC-20	14-DEC-20	2,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12835	PITHORAGARH	V	N	78	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,81,100
12836	PITHORAGARH	V	N	78	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,17,787
12837	PITHORAGARH	V	N	78	N	220202109 03 00 06	01-DEC-20	01-DEC-20	79,460

DDO- 38005686 PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12838	PITHORAGARH	V	N	287	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,41,900
12839	PITHORAGARH	V	N	287	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,77,123
12840	PITHORAGARH	V	N	287	N	220202109 03 00 06	01-OCT-20	31-OCT-20	83,730
12841	PITHORAGARH	V	N	40	N	220202109 03 00 01	01-OCT-20	03-OCT-20	10,41,900
12842	PITHORAGARH	V	N	40	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,77,123
12843	PITHORAGARH	V	N	40	N	220202109 03 00 06	01-OCT-20	03-OCT-20	83,730
12844	PITHORAGARH	V	N	273	N	220202109 03 00 01	01-DEC-20	09-DEC-20	69,080
12845	PITHORAGARH	V	N	393	N	220202109 03 00 01	01-DEC-20	29-DEC-20	6,908
12846	PITHORAGARH	V	N	43	N	220202109 03 00 20	01-DEC-20	09-DEC-20	4,000
12847	PITHORAGARH	V	N	44	N	220202109 03 00 22	01-DEC-20	09-DEC-20	3,776
12848	PITHORAGARH	V	N	51	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,41,900
12849	PITHORAGARH	V	N	51	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,77,123
12850	PITHORAGARH	V	N	51	N	220202109 03 00 06	01-DEC-20	01-DEC-20	83,730
12851	PITHORAGARH	V	N	528	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,14,000
12852	PITHORAGARH	V	N	528	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,89,380
12853	PITHORAGARH	V	N	528	N	220202109 03 00 06	01-DEC-20	31-DEC-20	89,060

DDO- 38005689 PRINCIPAL PRINCIPAL GIC JHULAGHAT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12854	PITHORAGARH	V	N	125	N	220202109 03 00 11	01-OCT-20	22-OCT-20	2,000
12855	PITHORAGARH	V	N	126	N	220202109 03 00 22	01-OCT-20	22-OCT-20	7,500
12856	PITHORAGARH	V	N	135	N	220202109 03 00 20	01-OCT-20	22-OCT-20	4,000
12857	PITHORAGARH	V	N	324	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,51,500
12858	PITHORAGARH	V	N	324	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,27,755
12859	PITHORAGARH	V	N	324	N	220202109 03 00 06	01-OCT-20	31-OCT-20	61,190
12860	PITHORAGARH	V	N	196	N	220202109 03 00 01	01-NOV-20	13-NOV-20	71,382
12861	PITHORAGARH	V	N	532	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,51,500
12862	PITHORAGARH	V	N	532	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,27,755
12863	PITHORAGARH	V	N	532	N	220202109 03 00 06	01-DEC-20	31-DEC-20	61,190
12864	PITHORAGARH	V	N	77	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,51,500
12865	PITHORAGARH	V	N	77	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,27,755

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12866	PITHORAGARH	V	N	77	N	220202109	03	00 06	01-DEC-20	01-DEC-20	61,190

DDO- 38005690 PRINCIPAL PRINCIPAL GIC BDAVE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12867	PITHORAGARH	V	N	120	N	220202109	03	00 22	01-OCT-20	20-OCT-20	6,400
12868	PITHORAGARH	V	N	296	N	220202109	03	00 01	01-OCT-20	31-OCT-20	11,36,700
12869	PITHORAGARH	V	N	296	N	220202109	03	00 03	01-OCT-20	31-OCT-20	1,93,239
12870	PITHORAGARH	V	N	296	N	220202109	03	00 06	01-OCT-20	31-OCT-20	92,010
12871	PITHORAGARH	V	N	85	N	220202109	03	00 22	01-OCT-20	16-OCT-20	1,697
12872	PITHORAGARH	V	N	86	N	220202109	03	00 22	01-OCT-20	16-OCT-20	600
12873	PITHORAGARH	V	N	200	N	220202109	03	00 01	01-NOV-20	13-NOV-20	1,45,068
12874	PITHORAGARH	V	N	115	N	220202109	03	00 01	01-DEC-20	01-DEC-20	12,04,700
12875	PITHORAGARH	V	N	115	N	220202109	03	00 03	01-DEC-20	01-DEC-20	2,04,799
12876	PITHORAGARH	V	N	115	N	220202109	03	00 06	01-DEC-20	01-DEC-20	96,860
12877	PITHORAGARH	V	N	531	N	220202109	03	00 01	01-DEC-20	31-DEC-20	12,06,700
12878	PITHORAGARH	V	N	531	N	220202109	03	00 03	01-DEC-20	31-DEC-20	2,05,139
12879	PITHORAGARH	V	N	531	N	220202109	03	00 06	01-DEC-20	31-DEC-20	96,860

DDO- 38005691 PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12880	PITHORAGARH	V	N	288	N	220202109	03	00 01	01-OCT-20	31-OCT-20	13,48,100
12881	PITHORAGARH	V	N	288	N	220202109	03	00 03	01-OCT-20	31-OCT-20	2,29,177
12882	PITHORAGARH	V	N	288	N	220202109	03	00 06	01-OCT-20	31-OCT-20	1,05,290
12883	PITHORAGARH	V	N	261	N	220202109	03	00 01	01-DEC-20	08-DEC-20	1,17,436
12884	PITHORAGARH	V	N	529	N	220202109	03	00 01	01-DEC-20	31-DEC-20	14,18,100
12885	PITHORAGARH	V	N	529	N	220202109	03	00 03	01-DEC-20	31-DEC-20	2,41,077
12886	PITHORAGARH	V	N	529	N	220202109	03	00 06	01-DEC-20	31-DEC-20	1,10,140
12887	PITHORAGARH	V	N	58	N	220202109	03	00 01	01-DEC-20	01-DEC-20	14,16,100
12888	PITHORAGARH	V	N	58	N	220202109	03	00 03	01-DEC-20	01-DEC-20	2,40,737
12889	PITHORAGARH	V	N	58	N	220202109	03	00 06	01-DEC-20	01-DEC-20	1,10,140

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12890	PITHORAGARH	V	N	134	N	220202109	03	00 22	01-OCT-20	22-OCT-20	3,850
12891	PITHORAGARH	V	N	290	N	220202109	03	00 01	01-OCT-20	31-OCT-20	10,63,900
12892	PITHORAGARH	V	N	290	N	220202109	03	00 03	01-OCT-20	31-OCT-20	1,80,863

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12893	PITHORAGARH	V	N	290	N	220202109 03 00 06	01-OCT-20	31-OCT-20	84,920
12894	PITHORAGARH	V	N	305	N	220202109 03 00 01	01-NOV-20	27-NOV-20	96,712
12895	PITHORAGARH	V	N	301	N	220202109 03 00 01	01-DEC-20	10-DEC-20	86,851
12896	PITHORAGARH	V	N	301	N	220202109 03 00 03	01-DEC-20	10-DEC-20	6,952
12897	PITHORAGARH	V	N	306	N	220202109 03 00 01	01-DEC-20	11-DEC-20	41,432
12898	PITHORAGARH	V	N	306	N	220202109 03 00 03	01-DEC-20	11-DEC-20	5,141
12899	PITHORAGARH	V	N	50	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,41,800
12900	PITHORAGARH	V	N	50	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,94,106
12901	PITHORAGARH	V	N	50	N	220202109 03 00 06	01-DEC-20	01-DEC-20	90,470
12902	PITHORAGARH	V	N	547	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,41,800
12903	PITHORAGARH	V	N	547	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,94,106
12904	PITHORAGARH	V	N	547	N	220202109 03 00 06	01-DEC-20	31-DEC-20	90,470

DDO- 38005693 PRINCIPAL PRINCIPAL GIC MANLE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12905	PITHORAGARH	V	N	306	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,01,900
12906	PITHORAGARH	V	N	306	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,70,323
12907	PITHORAGARH	V	N	306	N	220202109 03 00 06	01-OCT-20	31-OCT-20	83,660
12908	PITHORAGARH	V	N	41	N	220202109 03 00 01	01-OCT-20	03-OCT-20	9,80,200
12909	PITHORAGARH	V	N	41	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,66,634
12910	PITHORAGARH	V	N	41	N	220202109 03 00 06	01-OCT-20	03-OCT-20	80,860
12911	PITHORAGARH	V	N	180	N	220202109 03 00 01	01-NOV-20	12-NOV-20	14,700
12912	PITHORAGARH	V	N	180	N	220202109 03 00 03	01-NOV-20	12-NOV-20	2,499
12913	PITHORAGARH	V	N	180	N	220202109 03 00 06	01-NOV-20	12-NOV-20	1,896
12914	PITHORAGARH	V	N	181	N	220202109 03 00 01	01-NOV-20	12-NOV-20	21,700
12915	PITHORAGARH	V	N	181	N	220202109 03 00 03	01-NOV-20	12-NOV-20	3,689
12916	PITHORAGARH	V	N	181	N	220202109 03 00 06	01-NOV-20	12-NOV-20	2,800
12917	PITHORAGARH	V	N	190	N	220202109 03 00 01	01-NOV-20	13-NOV-20	89,804
12918	PITHORAGARH	V	N	516	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,01,900
12919	PITHORAGARH	V	N	516	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,70,323
12920	PITHORAGARH	V	N	516	N	220202109 03 00 06	01-DEC-20	31-DEC-20	83,660
12921	PITHORAGARH	V	N	55	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,01,900
12922	PITHORAGARH	V	N	55	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,70,323
12923	PITHORAGARH	V	N	55	N	220202109 03 00 06	01-DEC-20	01-DEC-20	83,660

DDO- 38005694 PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12924	PITHORAGARH	V	N	152	N	220202109	03	00 22	01-OCT-20	27-OCT-20	5,050
12925	PITHORAGARH	V	N	153	N	220202109	03	00 22	01-OCT-20	27-OCT-20	2,450
12926	PITHORAGARH	V	N	154	N	220202109	03	00 22	01-OCT-20	27-OCT-20	6,400
12927	PITHORAGARH	V	N	329	N	220202109	03	00 01	01-OCT-20	31-OCT-20	14,46,055
12928	PITHORAGARH	V	N	329	N	220202109	03	00 03	01-OCT-20	31-OCT-20	2,49,866
12929	PITHORAGARH	V	N	329	N	220202109	03	00 06	01-OCT-20	31-OCT-20	1,12,995
12930	PITHORAGARH	V	N	185	N	220202109	03	00 01	01-NOV-20	12-NOV-20	1,17,436
12931	PITHORAGARH	V	N	518	N	220202109	03	00 01	01-DEC-20	31-DEC-20	14,47,839
12932	PITHORAGARH	V	N	518	N	220202109	03	00 03	01-DEC-20	31-DEC-20	2,46,133
12933	PITHORAGARH	V	N	518	N	220202109	03	00 06	01-DEC-20	31-DEC-20	1,11,563
12934	PITHORAGARH	V	N	81	N	220202109	03	00 01	01-DEC-20	01-DEC-20	14,69,800
12935	PITHORAGARH	V	N	81	N	220202109	03	00 03	01-DEC-20	01-DEC-20	2,49,866
12936	PITHORAGARH	V	N	81	N	220202109	03	00 06	01-DEC-20	01-DEC-20	1,17,995

DDO- 38005695 PRINCIPAL PRINCIPAL GIC DONBAS PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12937	PITHORAGARH	V	N	170	N	220202109	03	00 01	01-OCT-20	13-OCT-20	8,02,500
12938	PITHORAGARH	V	N	170	N	220202109	03	00 03	01-OCT-20	13-OCT-20	1,36,425
12939	PITHORAGARH	V	N	170	N	220202109	03	00 06	01-OCT-20	13-OCT-20	66,920
12940	PITHORAGARH	V	N	308	N	220202109	03	00 01	01-OCT-20	31-OCT-20	8,02,500
12941	PITHORAGARH	V	N	308	N	220202109	03	00 03	01-OCT-20	31-OCT-20	1,36,425
12942	PITHORAGARH	V	N	308	N	220202109	03	00 06	01-OCT-20	31-OCT-20	66,920
12943	PITHORAGARH	V	N	191	N	220202109	03	00 01	01-NOV-20	13-NOV-20	96,712
12944	PITHORAGARH	V	N	109	N	220202109	03	00 01	01-DEC-20	01-DEC-20	8,02,500
12945	PITHORAGARH	V	N	109	N	220202109	03	00 03	01-DEC-20	01-DEC-20	1,36,425
12946	PITHORAGARH	V	N	109	N	220202109	03	00 06	01-DEC-20	01-DEC-20	66,920
12947	PITHORAGARH	V	N	580	N	220202109	03	00 01	01-DEC-20	31-DEC-20	8,02,500
12948	PITHORAGARH	V	N	580	N	220202109	03	00 03	01-DEC-20	31-DEC-20	1,36,425
12949	PITHORAGARH	V	N	580	N	220202109	03	00 06	01-DEC-20	31-DEC-20	66,920

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12950	PITHORAGARH	V	N	297	N	220202109	03	00 01	01-OCT-20	31-OCT-20	13,99,100
12951	PITHORAGARH	V	N	297	N	220202109	03	00 03	01-OCT-20	31-OCT-20	2,37,847
12952	PITHORAGARH	V	N	297	N	220202109	03	00 06	01-OCT-20	31-OCT-20	1,05,690
12953	PITHORAGARH	V	N	188	N	220202109	03	00 01	01-NOV-20	13-NOV-20	96,712
12954	PITHORAGARH	V	N	550	N	220202109	03	00 01	01-DEC-20	31-DEC-20	13,62,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12955	PITHORAGARH	V	N	550	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,31,557
12956	PITHORAGARH	V	N	550	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,02,890
12957	PITHORAGARH	V	N	76	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,71,200
12958	PITHORAGARH	V	N	76	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,50,104
12959	PITHORAGARH	V	N	76	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,10,540

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12960	PITHORAGARH	V	N	307	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,02,900
12961	PITHORAGARH	V	N	307	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,38,493
12962	PITHORAGARH	V	N	307	N	220202109 03 00 06	01-OCT-20	31-OCT-20	99,690
12963	PITHORAGARH	V	N	229	N	220202109 03 00 01	01-DEC-20	04-DEC-20	14,02,900
12964	PITHORAGARH	V	N	229	N	220202109 03 00 03	01-DEC-20	04-DEC-20	2,38,493
12965	PITHORAGARH	V	N	229	N	220202109 03 00 06	01-DEC-20	04-DEC-20	99,690
12966	PITHORAGARH	V	N	331	N	220202109 03 00 01	01-DEC-20	16-DEC-20	1,24,344
12967	PITHORAGARH	V	N	370	N	220202109 03 00 01	01-DEC-20	21-DEC-20	20,724
12968	PITHORAGARH	V	N	515	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,02,900
12969	PITHORAGARH	V	N	515	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,38,493
12970	PITHORAGARH	V	N	515	N	220202109 03 00 06	01-DEC-20	31-DEC-20	99,690

DDO- 38006470 HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12971	PITHORAGARH	V	N	337	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,54,300
12972	PITHORAGARH	V	N	337	N	220202109 03 00 03	01-OCT-20	31-OCT-20	77,231
12973	PITHORAGARH	V	N	337	N	220202109 03 00 06	01-OCT-20	31-OCT-20	24,600
12974	PITHORAGARH	V	N	258	N	220202109 03 00 01	01-DEC-20	08-DEC-20	48,356
12975	PITHORAGARH	V	N	30	N	220202109 03 00 22	01-DEC-20	08-DEC-20	7,500
12976	PITHORAGARH	V	N	31	N	220202109 03 00 20	01-DEC-20	08-DEC-20	2,500
12977	PITHORAGARH	V	N	54	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,54,300
12978	PITHORAGARH	V	N	54	N	220202109 03 00 03	01-DEC-20	01-DEC-20	77,231
12979	PITHORAGARH	V	N	54	N	220202109 03 00 06	01-DEC-20	01-DEC-20	24,600
12980	PITHORAGARH	V	N	543	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,54,300
12981	PITHORAGARH	V	N	543	N	220202109 03 00 03	01-DEC-20	31-DEC-20	77,231
12982	PITHORAGARH	V	N	543	N	220202109 03 00 06	01-DEC-20	31-DEC-20	24,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12983	PITHORAGARH	V	N	155	N	220202109 03 00 01	01-OCT-20	08-OCT-20	4,59,200
12984	PITHORAGARH	V	N	155	N	220202109 03 00 03	01-OCT-20	08-OCT-20	78,064
12985	PITHORAGARH	V	N	155	N	220202109 03 00 06	01-OCT-20	08-OCT-20	30,230
12986	PITHORAGARH	V	N	325	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,59,200
12987	PITHORAGARH	V	N	325	N	220202109 03 00 03	01-OCT-20	31-OCT-20	78,064
12988	PITHORAGARH	V	N	325	N	220202109 03 00 06	01-OCT-20	31-OCT-20	30,230
12989	PITHORAGARH	V	N	303	N	220202109 03 00 01	01-NOV-20	27-NOV-20	48,356
12990	PITHORAGARH	V	N	114	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,59,200
12991	PITHORAGARH	V	N	114	N	220202109 03 00 03	01-DEC-20	01-DEC-20	78,064
12992	PITHORAGARH	V	N	114	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,230
12993	PITHORAGARH	V	N	562	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,59,200
12994	PITHORAGARH	V	N	562	N	220202109 03 00 03	01-DEC-20	31-DEC-20	78,064
12995	PITHORAGARH	V	N	562	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,230

DDO- 38006472 HEADMASTER HEAD MASTER GHSS HIMTAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12996	PITHORAGARH	V	N	321	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,56,600
12997	PITHORAGARH	V	N	321	N	220202109 03 00 03	01-OCT-20	31-OCT-20	60,622
12998	PITHORAGARH	V	N	321	N	220202109 03 00 06	01-OCT-20	31-OCT-20	23,890
12999	PITHORAGARH	V	N	268	N	220202109 03 00 01	01-NOV-20	23-NOV-20	34,540
13000	PITHORAGARH	V	N	117	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,88,600
13001	PITHORAGARH	V	N	117	N	220202109 03 00 03	01-DEC-20	01-DEC-20	49,062
13002	PITHORAGARH	V	N	117	N	220202109 03 00 06	01-DEC-20	01-DEC-20	19,560
13003	PITHORAGARH	V	N	540	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,90,800
13004	PITHORAGARH	V	N	540	N	220202109 03 00 03	01-DEC-20	31-DEC-20	49,436
13005	PITHORAGARH	V	N	540	N	220202109 03 00 06	01-DEC-20	31-DEC-20	19,830

DDO- 38006473 HEADMASTER HEAD MASTER GHSS DIGTOLI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13006	PITHORAGARH	V	N	131	N	220202109 03 00 01	01-OCT-20	06-OCT-20	7,46,700
13007	PITHORAGARH	V	N	131	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,26,939
13008	PITHORAGARH	V	N	131	N	220202109 03 00 06	01-OCT-20	06-OCT-20	53,720
13009	PITHORAGARH	V	N	338	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,46,700
13010	PITHORAGARH	V	N	338	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,26,939
13011	PITHORAGARH	V	N	338	N	220202109 03 00 06	01-OCT-20	31-OCT-20	53,720
13012	PITHORAGARH	V	N	301	N	220202109 03 00 01	01-NOV-20	27-NOV-20	59,869
13013	PITHORAGARH	V	N	551	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,46,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13014	PITHORAGARH	V	N	551	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,26,939
13015	PITHORAGARH	V	N	551	N	220202109 03 00 06	01-DEC-20	31-DEC-20	53,720
13016	PITHORAGARH	V	N	74	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,46,700
13017	PITHORAGARH	V	N	74	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,26,939
13018	PITHORAGARH	V	N	74	N	220202109 03 00 06	01-DEC-20	01-DEC-20	53,720

DDO- 38006474 HEADMASTER HEAD MASTER GHSS WASTE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13019	PITHORAGARH	V	N	132	N	220202109 03 00 01	01-OCT-20	06-OCT-20	7,28,600
13020	PITHORAGARH	V	N	132	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,23,862
13021	PITHORAGARH	V	N	132	N	220202109 03 00 06	01-OCT-20	06-OCT-20	49,840
13022	PITHORAGARH	V	N	291	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,28,600
13023	PITHORAGARH	V	N	291	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,23,862
13024	PITHORAGARH	V	N	291	N	220202109 03 00 06	01-OCT-20	31-OCT-20	49,840
13025	PITHORAGARH	V	N	246	N	220202109 03 00 01	01-NOV-20	18-NOV-20	82,896
13026	PITHORAGARH	V	N	539	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,34,700
13027	PITHORAGARH	V	N	539	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,07,899
13028	PITHORAGARH	V	N	539	N	220202109 03 00 06	01-DEC-20	31-DEC-20	42,940
13029	PITHORAGARH	V	N	68	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,70,000
13030	PITHORAGARH	V	N	68	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,13,900
13031	PITHORAGARH	V	N	68	N	220202109 03 00 06	01-DEC-20	01-DEC-20	45,320

DDO- 38006475 HEADMASTER HEAD MASTER GHSS JAJURALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13032	PITHORAGARH	V	N	303	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,20,100
13033	PITHORAGARH	V	N	303	N	220202109 03 00 03	01-OCT-20	31-OCT-20	71,417
13034	PITHORAGARH	V	N	303	N	220202109 03 00 06	01-OCT-20	31-OCT-20	25,070
13035	PITHORAGARH	V	N	42	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,18,000
13036	PITHORAGARH	V	N	42	N	220202109 03 00 03	01-OCT-20	03-OCT-20	71,060
13037	PITHORAGARH	V	N	42	N	220202109 03 00 06	01-OCT-20	03-OCT-20	24,800
13038	PITHORAGARH	V	N	247	N	220202109 03 00 01	01-NOV-20	21-NOV-20	38,570
13039	PITHORAGARH	V	N	41	N	220202109 03 00 22	01-DEC-20	08-DEC-20	3,000
13040	PITHORAGARH	V	N	42	N	220202109 03 00 22	01-DEC-20	08-DEC-20	2,200
13041	PITHORAGARH	V	N	520	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,20,100
13042	PITHORAGARH	V	N	520	N	220202109 03 00 03	01-DEC-20	31-DEC-20	71,417
13043	PITHORAGARH	V	N	520	N	220202109 03 00 06	01-DEC-20	31-DEC-20	25,070
13044	PITHORAGARH	V	N	69	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,20,100

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DDO- 38006475 HEADMASTER HEAD MASTER GHSS JAJURALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13045	PITHORAGARH	V	N	69	N	220202109 03 00 03	01-DEC-20	01-DEC-20	71,417
13046	PITHORAGARH	V	N	69	N	220202109 03 00 06	01-DEC-20	01-DEC-20	25,070

DDO- 38006476 HEADMASTER HEAD MASTER GHSS CHAMALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13047	PITHORAGARH	V	N	320	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,71,400
13048	PITHORAGARH	V	N	320	N	220202109 03 00 03	01-OCT-20	31-OCT-20	97,138
13049	PITHORAGARH	V	N	320	N	220202109 03 00 06	01-OCT-20	31-OCT-20	36,300
13050	PITHORAGARH	V	N	270	N	220202109 03 00 01	01-DEC-20	08-DEC-20	69,080
13051	PITHORAGARH	V	N	524	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,71,400
13052	PITHORAGARH	V	N	524	N	220202109 03 00 03	01-DEC-20	31-DEC-20	97,138
13053	PITHORAGARH	V	N	524	N	220202109 03 00 06	01-DEC-20	31-DEC-20	36,300
13054	PITHORAGARH	V	N	71	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,71,400
13055	PITHORAGARH	V	N	71	N	220202109 03 00 03	01-DEC-20	01-DEC-20	97,138
13056	PITHORAGARH	V	N	71	N	220202109 03 00 06	01-DEC-20	01-DEC-20	36,300

DDO- 38006477 HEADMASTER HEAD MASTER GHSS JHUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13057	PITHORAGARH	V	N	319	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,50,100
13058	PITHORAGARH	V	N	319	N	220202109 03 00 03	01-OCT-20	31-OCT-20	76,517
13059	PITHORAGARH	V	N	319	N	220202109 03 00 06	01-OCT-20	31-OCT-20	29,190
13060	PITHORAGARH	V	N	111	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,50,100
13061	PITHORAGARH	V	N	111	N	220202109 03 00 03	01-DEC-20	01-DEC-20	76,517
13062	PITHORAGARH	V	N	111	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,190
13063	PITHORAGARH	V	N	320	N	220202109 03 00 01	01-DEC-20	14-DEC-20	48,356

DDO- 38006478 HEADMASTER HEAD MASTER GHSS BIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13064	PITHORAGARH	V	N	322	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,68,400
13065	PITHORAGARH	V	N	322	N	220202109 03 00 03	01-OCT-20	31-OCT-20	79,628
13066	PITHORAGARH	V	N	322	N	220202109 03 00 06	01-OCT-20	31-OCT-20	37,800
13067	PITHORAGARH	V	N	187	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
13068	PITHORAGARH	V	N	66	N	220202109 03 00 20	01-DEC-20	14-DEC-20	2,500
13069	PITHORAGARH	V	N	67	N	220202109 03 00 22	01-DEC-20	14-DEC-20	6,864
13070	PITHORAGARH	V	N	70	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,68,400
13071	PITHORAGARH	V	N	70	N	220202109 03 00 03	01-DEC-20	01-DEC-20	79,628

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DDO- 38006478 HEADMASTER HEAD MASTER GHSS BIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13072	PITHORAGARH	V	N	70	N	220202109 03 00 06	01-DEC-20	01-DEC-20	37,800

DDO- 38006479 HEADMASTER HEAD MASTER GHSS NANIBHANAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13073	PITHORAGARH	V	N	294	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,83,700
13074	PITHORAGARH	V	N	294	N	220202109 03 00 03	01-OCT-20	31-OCT-20	65,229
13075	PITHORAGARH	V	N	294	N	220202109 03 00 06	01-OCT-20	31-OCT-20	28,010
13076	PITHORAGARH	V	N	119	N	220202109 03 00 01	01-DEC-20	01-DEC-20	48,356
13077	PITHORAGARH	V	N	552	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,83,700
13078	PITHORAGARH	V	N	552	N	220202109 03 00 03	01-DEC-20	31-DEC-20	65,229
13079	PITHORAGARH	V	N	552	N	220202109 03 00 06	01-DEC-20	31-DEC-20	28,010
13080	PITHORAGARH	V	N	59	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,83,700
13081	PITHORAGARH	V	N	59	N	220202109 03 00 03	01-DEC-20	01-DEC-20	65,229
13082	PITHORAGARH	V	N	59	N	220202109 03 00 06	01-DEC-20	01-DEC-20	28,010

DDO- 38006480 HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13083	PITHORAGARH	V	N	133	N	220202109 03 00 01	01-OCT-20	06-OCT-20	2,02,600
13084	PITHORAGARH	V	N	133	N	220202109 03 00 03	01-OCT-20	06-OCT-20	34,442
13085	PITHORAGARH	V	N	133	N	220202109 03 00 06	01-OCT-20	06-OCT-20	18,400
13086	PITHORAGARH	V	N	232	N	220202109 03 00 01	01-DEC-20	04-DEC-20	2,02,600
13087	PITHORAGARH	V	N	232	N	220202109 03 00 03	01-DEC-20	04-DEC-20	34,442
13088	PITHORAGARH	V	N	232	N	220202109 03 00 06	01-DEC-20	04-DEC-20	18,400
13089	PITHORAGARH	V	N	233	N	220202109 03 00 01	01-DEC-20	04-DEC-20	2,02,600
13090	PITHORAGARH	V	N	233	N	220202109 03 00 03	01-DEC-20	04-DEC-20	34,442
13091	PITHORAGARH	V	N	233	N	220202109 03 00 06	01-DEC-20	04-DEC-20	18,400
13092	PITHORAGARH	V	N	257	N	220202109 03 00 01	01-DEC-20	08-DEC-20	27,632

DDO- 38006482 HEADMASTER HEAS MATER GHSS BADALU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13093	PITHORAGARH	V	N	316	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,49,700
13094	PITHORAGARH	V	N	316	N	220202109 03 00 03	01-OCT-20	31-OCT-20	76,449
13095	PITHORAGARH	V	N	316	N	220202109 03 00 06	01-OCT-20	31-OCT-20	34,340
13096	PITHORAGARH	V	N	43	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,49,700
13097	PITHORAGARH	V	N	43	N	220202109 03 00 03	01-OCT-20	03-OCT-20	76,449
13098	PITHORAGARH	V	N	43	N	220202109 03 00 06	01-OCT-20	03-OCT-20	34,340

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13099	PITHORAGARH	V	N	202	N	220202109 03 00 01	01-NOV-20	13-NOV-20	34,540
13100	PITHORAGARH	V	N	123	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,49,700
13101	PITHORAGARH	V	N	123	N	220202109 03 00 03	01-DEC-20	01-DEC-20	76,449
13102	PITHORAGARH	V	N	123	N	220202109 03 00 06	01-DEC-20	01-DEC-20	34,340
13103	PITHORAGARH	V	N	544	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,49,700
13104	PITHORAGARH	V	N	544	N	220202109 03 00 03	01-DEC-20	31-DEC-20	76,449
13105	PITHORAGARH	V	N	544	N	220202109 03 00 06	01-DEC-20	31-DEC-20	34,340

DDO- 38006510 HEADMASTER HEAD MASTER GHSS KWEETAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13106	PITHORAGARH	V	N	289	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,60,900
13107	PITHORAGARH	V	N	289	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,12,353
13108	PITHORAGARH	V	N	289	N	220202109 03 00 06	01-OCT-20	31-OCT-20	51,490
13109	PITHORAGARH	V	N	375	N	220202109 03 00 01	01-DEC-20	23-DEC-20	69,080
13110	PITHORAGARH	V	N	57	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,60,900
13111	PITHORAGARH	V	N	57	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,12,353
13112	PITHORAGARH	V	N	57	N	220202109 03 00 06	01-DEC-20	01-DEC-20	51,490

DDO- 38006511 HEADMASTER HEAD MASTER GHSS SIMALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13113	PITHORAGARH	V	N	172	N	220202109 03 00 01	01-OCT-20	13-OCT-20	35,000
13114	PITHORAGARH	V	N	172	N	220202109 03 00 03	01-OCT-20	13-OCT-20	5,950
13115	PITHORAGARH	V	N	172	N	220202109 03 00 06	01-OCT-20	13-OCT-20	4,850
13116	PITHORAGARH	V	N	173	N	220202109 03 00 01	01-OCT-20	13-OCT-20	35,000
13117	PITHORAGARH	V	N	173	N	220202109 03 00 03	01-OCT-20	13-OCT-20	5,950
13118	PITHORAGARH	V	N	173	N	220202109 03 00 06	01-OCT-20	13-OCT-20	4,850
13119	PITHORAGARH	V	N	298	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,91,500
13120	PITHORAGARH	V	N	298	N	220202109 03 00 03	01-OCT-20	31-OCT-20	66,555
13121	PITHORAGARH	V	N	298	N	220202109 03 00 06	01-OCT-20	31-OCT-20	32,150
13122	PITHORAGARH	V	N	179	N	220202109 03 00 01	01-NOV-20	11-NOV-20	35,000
13123	PITHORAGARH	V	N	179	N	220202109 03 00 03	01-NOV-20	11-NOV-20	5,950
13124	PITHORAGARH	V	N	179	N	220202109 03 00 06	01-NOV-20	11-NOV-20	4,850
13125	PITHORAGARH	V	N	199	N	220202109 03 00 01	01-NOV-20	13-NOV-20	41,448
13126	PITHORAGARH	V	N	274	N	220202109 03 00 01	01-DEC-20	09-DEC-20	35,000
13127	PITHORAGARH	V	N	274	N	220202109 03 00 03	01-DEC-20	09-DEC-20	5,950
13128	PITHORAGARH	V	N	274	N	220202109 03 00 06	01-DEC-20	09-DEC-20	4,850
13129	PITHORAGARH	V	N	553	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,91,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13130	PITHORAGARH	V	N	553	N	220202109 03 00 03	01-DEC-20	31-DEC-20	66,555
13131	PITHORAGARH	V	N	553	N	220202109 03 00 06	01-DEC-20	31-DEC-20	32,150
13132	PITHORAGARH	V	N	56	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,91,500
13133	PITHORAGARH	V	N	56	N	220202109 03 00 03	01-DEC-20	01-DEC-20	66,555
13134	PITHORAGARH	V	N	56	N	220202109 03 00 06	01-DEC-20	01-DEC-20	32,150

DDO- 38006512 HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13135	PITHORAGARH	V	N	331	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,07,000
13136	PITHORAGARH	V	N	331	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,22,190
13137	PITHORAGARH	V	N	331	N	220202109 03 00 06	01-OCT-20	31-OCT-20	97,175
13138	PITHORAGARH	V	N	189	N	220202109 03 00 01	01-NOV-20	13-NOV-20	82,896
13139	PITHORAGARH	V	N	146	N	220202109 03 00 01	01-DEC-20	02-DEC-20	13,07,000
13140	PITHORAGARH	V	N	146	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,22,190
13141	PITHORAGARH	V	N	146	N	220202109 03 00 06	01-DEC-20	02-DEC-20	97,175
13142	PITHORAGARH	V	N	546	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,07,000
13143	PITHORAGARH	V	N	546	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,22,190
13144	PITHORAGARH	V	N	546	N	220202109 03 00 06	01-DEC-20	31-DEC-20	97,175

DDO- 38006513 HEADMASTER HEAD MASTER GHSS BHATEDI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13145	PITHORAGARH	V	N	339	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,32,200
13146	PITHORAGARH	V	N	339	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,24,474
13147	PITHORAGARH	V	N	339	N	220202109 03 00 06	01-OCT-20	31-OCT-20	64,110
13148	PITHORAGARH	V	N	244	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,03,620
13149	PITHORAGARH	V	N	234	N	220202109 03 00 01	01-DEC-20	04-DEC-20	7,79,800
13150	PITHORAGARH	V	N	234	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,32,566
13151	PITHORAGARH	V	N	234	N	220202109 03 00 06	01-DEC-20	04-DEC-20	68,960
13152	PITHORAGARH	V	N	534	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,79,800
13153	PITHORAGARH	V	N	534	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,32,566
13154	PITHORAGARH	V	N	534	N	220202109 03 00 06	01-DEC-20	31-DEC-20	68,960

DDO- 38006514 HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13155	PITHORAGARH	V	N	336	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,11,600
13156	PITHORAGARH	V	N	336	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,20,972

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13157	PITHORAGARH	V	N	336	N	220202109 03 00 06	01-OCT-20	31-OCT-20	57,060
13158	PITHORAGARH	V	N	306	N	220202109 03 00 01	01-NOV-20	27-NOV-20	69,080
13159	PITHORAGARH	V	N	128	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,11,600
13160	PITHORAGARH	V	N	128	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,20,972
13161	PITHORAGARH	V	N	128	N	220202109 03 00 06	01-DEC-20	01-DEC-20	57,060
13162	PITHORAGARH	V	N	521	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,11,600
13163	PITHORAGARH	V	N	521	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,20,972
13164	PITHORAGARH	V	N	521	N	220202109 03 00 06	01-DEC-20	31-DEC-20	57,060

DDO- 38006515 HEADMASTER HEAD MASTER GHSS SAIL PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13165	PITHORAGARH	V	N	136	N	220202109 03 00 01	01-OCT-20	06-OCT-20	5,18,360
13166	PITHORAGARH	V	N	136	N	220202109 03 00 03	01-OCT-20	06-OCT-20	88,043
13167	PITHORAGARH	V	N	136	N	220202109 03 00 06	01-OCT-20	06-OCT-20	44,040
13168	PITHORAGARH	V	N	309	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,18,360
13169	PITHORAGARH	V	N	309	N	220202109 03 00 03	01-OCT-20	31-OCT-20	88,043
13170	PITHORAGARH	V	N	309	N	220202109 03 00 06	01-OCT-20	31-OCT-20	44,040
13171	PITHORAGARH	V	N	201	N	220202109 03 00 01	01-NOV-20	13-NOV-20	59,795
13172	PITHORAGARH	V	N	112	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,49,900
13173	PITHORAGARH	V	N	112	N	220202109 03 00 03	01-DEC-20	01-DEC-20	76,483
13174	PITHORAGARH	V	N	112	N	220202109 03 00 06	01-DEC-20	01-DEC-20	39,190
13175	PITHORAGARH	V	N	545	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,51,400
13176	PITHORAGARH	V	N	545	N	220202109 03 00 03	01-DEC-20	31-DEC-20	76,738
13177	PITHORAGARH	V	N	545	N	220202109 03 00 06	01-DEC-20	31-DEC-20	39,690

DDO- 38006516 HEADMASTER HEAD MASTER GHSS SALLACHINGARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13178	PITHORAGARH	V	N	122	N	220202109 03 00 22	01-OCT-20	20-OCT-20	2,500
13179	PITHORAGARH	V	N	261	N	220202109 03 00 01	01-OCT-20	27-OCT-20	9,403
13180	PITHORAGARH	V	N	261	N	220202109 03 00 03	01-OCT-20	27-OCT-20	1,599
13181	PITHORAGARH	V	N	261	N	220202109 03 00 06	01-OCT-20	27-OCT-20	1,213
13182	PITHORAGARH	V	N	327	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,77,900
13183	PITHORAGARH	V	N	327	N	220202109 03 00 03	01-OCT-20	31-OCT-20	98,243
13184	PITHORAGARH	V	N	327	N	220202109 03 00 06	01-OCT-20	31-OCT-20	47,590
13185	PITHORAGARH	V	N	341	N	220202109 03 00 01	01-OCT-20	31-OCT-20	93,303
13186	PITHORAGARH	V	N	341	N	220202109 03 00 03	01-OCT-20	31-OCT-20	13,689
13187	PITHORAGARH	V	N	120	N	220202109 03 00 20	01-NOV-20	27-NOV-20	4,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13188	PITHORAGARH	V	N	121	N	220202109	03	00 22	01-NOV-20	27-NOV-20	3,900
13189	PITHORAGARH	V	N	195	N	220202109	03	00 01	01-NOV-20	13-NOV-20	69,080
13190	PITHORAGARH	V	N	527	N	220202109	03	00 01	01-DEC-20	31-DEC-20	5,77,900
13191	PITHORAGARH	V	N	527	N	220202109	03	00 03	01-DEC-20	31-DEC-20	98,243
13192	PITHORAGARH	V	N	527	N	220202109	03	00 06	01-DEC-20	31-DEC-20	47,590
13193	PITHORAGARH	V	N	67	N	220202109	03	00 01	01-DEC-20	01-DEC-20	5,77,900
13194	PITHORAGARH	V	N	67	N	220202109	03	00 03	01-DEC-20	01-DEC-20	98,243
13195	PITHORAGARH	V	N	67	N	220202109	03	00 06	01-DEC-20	01-DEC-20	47,590

DDO- 38006517 HEADMASTER HEAD MASTER GHSS DUNGRAKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13196	PITHORAGARH	V	N	328	N	220202109	03	00 01	01-OCT-20	31-OCT-20	5,75,600
13197	PITHORAGARH	V	N	328	N	220202109	03	00 03	01-OCT-20	31-OCT-20	97,852
13198	PITHORAGARH	V	N	328	N	220202109	03	00 06	01-OCT-20	31-OCT-20	48,000
13199	PITHORAGARH	V	N	127	N	220202109	03	00 01	01-DEC-20	01-DEC-20	5,75,600
13200	PITHORAGARH	V	N	127	N	220202109	03	00 03	01-DEC-20	01-DEC-20	97,852
13201	PITHORAGARH	V	N	127	N	220202109	03	00 06	01-DEC-20	01-DEC-20	48,000
13202	PITHORAGARH	V	N	135	N	220202109	03	00 01	01-DEC-20	02-DEC-20	55,264
13203	PITHORAGARH	V	N	522	N	220202109	03	00 01	01-DEC-20	31-DEC-20	5,75,600
13204	PITHORAGARH	V	N	522	N	220202109	03	00 03	01-DEC-20	31-DEC-20	97,852
13205	PITHORAGARH	V	N	522	N	220202109	03	00 06	01-DEC-20	31-DEC-20	48,000

DDO- 38006518 HEADMASTER HEADMASTER GHSS CHAUKHAL KATIYANI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13206	PITHORAGARH	V	N	332	N	220202109	03	00 01	01-OCT-20	31-OCT-20	4,13,200
13207	PITHORAGARH	V	N	332	N	220202109	03	00 03	01-OCT-20	31-OCT-20	70,244
13208	PITHORAGARH	V	N	332	N	220202109	03	00 06	01-OCT-20	31-OCT-20	35,800
13209	PITHORAGARH	V	N	139	N	220202109	03	00 20	01-NOV-20	27-NOV-20	2,500
13210	PITHORAGARH	V	N	140	N	220202109	03	00 22	01-NOV-20	27-NOV-20	7,500
13211	PITHORAGARH	V	N	192	N	220202109	03	00 01	01-NOV-20	13-NOV-20	6,908
13212	PITHORAGARH	V	N	193	N	220202109	03	00 01	01-NOV-20	13-NOV-20	55,264
13213	PITHORAGARH	V	N	52	N	220202109	03	00 01	01-DEC-20	01-DEC-20	4,13,200
13214	PITHORAGARH	V	N	52	N	220202109	03	00 03	01-DEC-20	01-DEC-20	70,244
13215	PITHORAGARH	V	N	52	N	220202109	03	00 06	01-DEC-20	01-DEC-20	35,800
13216	PITHORAGARH	V	N	548	N	220202109	03	00 01	01-DEC-20	31-DEC-20	4,13,200
13217	PITHORAGARH	V	N	548	N	220202109	03	00 03	01-DEC-20	31-DEC-20	70,244
13218	PITHORAGARH	V	N	548	N	220202109	03	00 06	01-DEC-20	31-DEC-20	35,800

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DDO- 38006519 HEADMASTER HEADMASTER GHSS GADGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13219	PITHORAGARH	V	N	330	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,77,100
13220	PITHORAGARH	V	N	330	N	220202109 03 00 03	01-OCT-20	31-OCT-20	64,107
13221	PITHORAGARH	V	N	330	N	220202109 03 00 06	01-OCT-20	31-OCT-20	24,090
13222	PITHORAGARH	V	N	113	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,77,100
13223	PITHORAGARH	V	N	113	N	220202109 03 00 03	01-DEC-20	01-DEC-20	64,107
13224	PITHORAGARH	V	N	113	N	220202109 03 00 06	01-DEC-20	01-DEC-20	24,090
13225	PITHORAGARH	V	N	305	N	220202109 03 00 01	01-DEC-20	10-DEC-20	48,356
13226	PITHORAGARH	V	N	538	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,77,100
13227	PITHORAGARH	V	N	538	N	220202109 03 00 03	01-DEC-20	31-DEC-20	64,107
13228	PITHORAGARH	V	N	538	N	220202109 03 00 06	01-DEC-20	31-DEC-20	24,090

DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13229	PITHORAGARH	V	N	124	N	220202109 03 00 01	01-OCT-20	06-OCT-20	6,64,900
13230	PITHORAGARH	V	N	124	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,13,033
13231	PITHORAGARH	V	N	124	N	220202109 03 00 06	01-OCT-20	06-OCT-20	47,100
13232	PITHORAGARH	V	N	138	N	220202109 03 00 22	01-OCT-20	26-OCT-20	4,200
13233	PITHORAGARH	V	N	139	N	220202109 03 00 20	01-OCT-20	26-OCT-20	2,500
13234	PITHORAGARH	V	N	140	N	220202109 03 00 22	01-OCT-20	26-OCT-20	2,828
13235	PITHORAGARH	V	N	61	N	220202101 04 00 01	01-OCT-20	05-OCT-20	3,25,300
13236	PITHORAGARH	V	N	61	N	220202101 04 00 03	01-OCT-20	05-OCT-20	55,301
13237	PITHORAGARH	V	N	61	N	220202101 04 00 06	01-OCT-20	05-OCT-20	26,500
13238	PITHORAGARH	V	N	62	N	220202109 03 00 01	01-OCT-20	05-OCT-20	78,200
13239	PITHORAGARH	V	N	62	N	220202109 03 00 03	01-OCT-20	05-OCT-20	13,294
13240	PITHORAGARH	V	N	62	N	220202109 03 00 06	01-OCT-20	05-OCT-20	6,690
13241	PITHORAGARH	V	N	111	N	220202109 03 00 01	01-NOV-20	05-NOV-20	6,64,900
13242	PITHORAGARH	V	N	111	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,13,033
13243	PITHORAGARH	V	N	111	N	220202109 03 00 06	01-NOV-20	05-NOV-20	47,100
13244	PITHORAGARH	V	N	209	N	220202109 03 00 01	01-NOV-20	17-NOV-20	13,816
13245	PITHORAGARH	V	N	210	N	220202101 04 00 01	01-NOV-20	17-NOV-20	27,632
13246	PITHORAGARH	V	N	50	N	220202109 03 00 22	01-NOV-20	11-NOV-20	2,500
13247	PITHORAGARH	V	N	51	N	220202109 03 00 22	01-NOV-20	11-NOV-20	2,700
13248	PITHORAGARH	V	N	84	N	220202109 16 00 08	01-NOV-20	17-NOV-20	18,54,194
13249	PITHORAGARH	V	N	89	N	220202101 04 00 01	01-NOV-20	04-NOV-20	3,25,300
13250	PITHORAGARH	V	N	89	N	220202101 04 00 03	01-NOV-20	04-NOV-20	55,301
13251	PITHORAGARH	V	N	89	N	220202101 04 00 06	01-NOV-20	04-NOV-20	26,500
13252	PITHORAGARH	V	N	90	N	220202109 03 00 01	01-NOV-20	04-NOV-20	78,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13253	PITHORAGARH	V	N	90	N	220202109 03 00 03	01-NOV-20	04-NOV-20	13,294
13254	PITHORAGARH	V	N	90	N	220202109 03 00 06	01-NOV-20	04-NOV-20	6,690
13255	PITHORAGARH	V	N	174	N	220202109 03 00 01	01-DEC-20	03-DEC-20	69,080
13256	PITHORAGARH	V	N	193	N	220202101 04 00 01	01-DEC-20	04-DEC-20	3,25,300
13257	PITHORAGARH	V	N	193	N	220202101 04 00 03	01-DEC-20	04-DEC-20	55,301
13258	PITHORAGARH	V	N	193	N	220202101 04 00 06	01-DEC-20	04-DEC-20	26,500
13259	PITHORAGARH	V	N	194	N	220202109 03 00 01	01-DEC-20	04-DEC-20	6,64,900
13260	PITHORAGARH	V	N	194	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,13,033
13261	PITHORAGARH	V	N	194	N	220202109 03 00 06	01-DEC-20	04-DEC-20	47,100
13262	PITHORAGARH	V	N	195	N	220202109 03 00 01	01-DEC-20	04-DEC-20	78,200
13263	PITHORAGARH	V	N	195	N	220202109 03 00 03	01-DEC-20	04-DEC-20	13,294
13264	PITHORAGARH	V	N	195	N	220202109 03 00 06	01-DEC-20	04-DEC-20	6,690
13265	PITHORAGARH	V	N	54	N	220202101 04 00 25	01-DEC-20	11-DEC-20	11,548
13266	PITHORAGARH	V	N	95	N	220202101 04 00 20	01-DEC-20	17-DEC-20	15,008

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13267	PITHORAGARH	V	N	64	N	220201104 05 00 01	01-OCT-20	05-OCT-20	2,31,500
13268	PITHORAGARH	V	N	64	N	220201104 05 00 03	01-OCT-20	05-OCT-20	39,355
13269	PITHORAGARH	V	N	64	N	220201104 05 00 06	01-OCT-20	05-OCT-20	19,420
13270	PITHORAGARH	V	N	65	N	220201101 04 00 01	01-OCT-20	05-OCT-20	1,16,90,900
13271	PITHORAGARH	V	N	65	N	220201101 04 00 03	01-OCT-20	05-OCT-20	19,87,453
13272	PITHORAGARH	V	N	65	N	220201101 04 00 06	01-OCT-20	05-OCT-20	8,52,850
13273	PITHORAGARH	V	N	152	N	220201101 04 00 01	01-NOV-20	07-NOV-20	1,16,43,000
13274	PITHORAGARH	V	N	152	N	220201101 04 00 03	01-NOV-20	07-NOV-20	19,79,310
13275	PITHORAGARH	V	N	152	N	220201101 04 00 06	01-NOV-20	07-NOV-20	8,48,370
13276	PITHORAGARH	V	N	214	N	220201101 04 00 01	01-NOV-20	17-NOV-20	36,500
13277	PITHORAGARH	V	N	214	N	220201101 04 00 03	01-NOV-20	17-NOV-20	11,680
13278	PITHORAGARH	V	N	214	N	220201101 04 00 06	01-NOV-20	17-NOV-20	3,270
13279	PITHORAGARH	V	N	215	N	220201101 04 00 01	01-NOV-20	17-NOV-20	36,500
13280	PITHORAGARH	V	N	215	N	220201101 04 00 03	01-NOV-20	17-NOV-20	6,205
13281	PITHORAGARH	V	N	215	N	220201101 04 00 06	01-NOV-20	17-NOV-20	3,270
13282	PITHORAGARH	V	N	216	N	220201101 04 00 01	01-NOV-20	17-NOV-20	36,500
13283	PITHORAGARH	V	N	216	N	220201101 04 00 03	01-NOV-20	17-NOV-20	6,205
13284	PITHORAGARH	V	N	216	N	220201101 04 00 06	01-NOV-20	17-NOV-20	3,270
13285	PITHORAGARH	V	N	217	N	220201101 04 00 01	01-NOV-20	17-NOV-20	37,600
13286	PITHORAGARH	V	N	217	N	220201101 04 00 03	01-NOV-20	17-NOV-20	6,392

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13287	PITHORAGARH	V	N	217	N	220201101 04 00 06	01-NOV-20	17-NOV-20	3,270
13288	PITHORAGARH	V	N	280	N	220201104 05 00 01	01-NOV-20	26-NOV-20	34,540
13289	PITHORAGARH	V	N	281	N	220201101 04 00 01	01-NOV-20	26-NOV-20	15,05,944
13290	PITHORAGARH	V	N	37	N	220201104 05 00 21	01-NOV-20	09-NOV-20	29,950
13291	PITHORAGARH	V	N	38	N	220201102 18 00 08	01-NOV-20	09-NOV-20	30,000
13292	PITHORAGARH	V	N	39	N	220201104 05 00 26	01-NOV-20	09-NOV-20	50,000
13293	PITHORAGARH	V	N	52	N	220201104 05 00 40	01-NOV-20	11-NOV-20	19,996
13294	PITHORAGARH	V	N	85	N	220201104 05 00 22	01-NOV-20	17-NOV-20	7,000
13295	PITHORAGARH	V	N	86	N	220201101 04 00 22	01-NOV-20	17-NOV-20	3,050
13296	PITHORAGARH	V	N	87	N	220201104 05 00 20	01-NOV-20	17-NOV-20	6,990
13297	PITHORAGARH	V	N	89	N	220201104 05 00 22	01-NOV-20	18-NOV-20	600
13298	PITHORAGARH	V	N	90	N	220201101 04 00 22	01-NOV-20	18-NOV-20	997
13299	PITHORAGARH	V	N	91	N	220201104 05 00 01	01-NOV-20	04-NOV-20	2,31,500
13300	PITHORAGARH	V	N	91	N	220201104 05 00 03	01-NOV-20	04-NOV-20	39,355
13301	PITHORAGARH	V	N	91	N	220201104 05 00 06	01-NOV-20	04-NOV-20	19,420
13302	PITHORAGARH	V	N	153	N	220201101 04 00 22	01-DEC-20	29-DEC-20	1,450
13303	PITHORAGARH	V	N	154	N	220201104 05 00 20	01-DEC-20	29-DEC-20	3,004
13304	PITHORAGARH	V	N	155	N	220201104 05 00 22	01-DEC-20	29-DEC-20	2,400
13305	PITHORAGARH	V	N	156	N	220201101 04 00 22	01-DEC-20	29-DEC-20	1,500
13306	PITHORAGARH	V	N	157	N	220201101 04 00 20	01-DEC-20	29-DEC-20	3,120
13307	PITHORAGARH	V	N	196	N	220201104 05 00 01	01-DEC-20	04-DEC-20	2,31,500
13308	PITHORAGARH	V	N	196	N	220201104 05 00 03	01-DEC-20	04-DEC-20	39,355
13309	PITHORAGARH	V	N	196	N	220201104 05 00 06	01-DEC-20	04-DEC-20	19,420
13310	PITHORAGARH	V	N	208	N	220201101 04 00 01	01-DEC-20	04-DEC-20	1,15,34,700
13311	PITHORAGARH	V	N	208	N	220201101 04 00 03	01-DEC-20	04-DEC-20	19,60,899
13312	PITHORAGARH	V	N	208	N	220201101 04 00 06	01-DEC-20	04-DEC-20	8,40,310

DDO- 38014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13313	PITHORAGARH	V	N	111	N	220203103 03 00 25	01-OCT-20	21-OCT-20	18,251
13314	PITHORAGARH	V	N	112	N	220203103 03 00 25	01-OCT-20	21-OCT-20	6,272
13315	PITHORAGARH	V	N	113	N	220203103 03 00 25	01-OCT-20	21-OCT-20	3,853
13316	PITHORAGARH	V	N	150	N	220203103 03 00 01	01-OCT-20	08-OCT-20	22,81,100
13317	PITHORAGARH	V	N	150	N	220203103 03 00 03	01-OCT-20	08-OCT-20	3,87,787
13318	PITHORAGARH	V	N	150	N	220203103 03 00 06	01-OCT-20	08-OCT-20	1,59,590
13319	PITHORAGARH	V	N	22	N	220203103 03 00 01	01-OCT-20	01-OCT-20	49,187
13320	PITHORAGARH	V	N	23	N	220203103 03 00 01	01-OCT-20	01-OCT-20	63,318

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13321	PITHORAGARH	V	N	112	N	220203103 03 00 01	01-NOV-20	05-NOV-20	22,81,100
13322	PITHORAGARH	V	N	112	N	220203103 03 00 03	01-NOV-20	05-NOV-20	3,87,787
13323	PITHORAGARH	V	N	112	N	220203103 03 00 06	01-NOV-20	05-NOV-20	1,64,780
13324	PITHORAGARH	V	N	222	N	220203103 03 00 01	01-NOV-20	18-NOV-20	1,17,436
13325	PITHORAGARH	V	N	88	N	220203103 03 00 25	01-NOV-20	18-NOV-20	1,826
13326	PITHORAGARH	V	N	150	N	220203103 03 00 22	01-DEC-20	29-DEC-20	3,776
13327	PITHORAGARH	V	N	151	N	220203103 03 00 20	01-DEC-20	29-DEC-20	3,507
13328	PITHORAGARH	V	N	152	N	220203103 03 00 25	01-DEC-20	29-DEC-20	17,426
13329	PITHORAGARH	V	N	158	N	220203103 03 00 22	01-DEC-20	29-DEC-20	2,950
13330	PITHORAGARH	V	N	367	N	220203103 03 00 01	01-DEC-20	21-DEC-20	22,81,100
13331	PITHORAGARH	V	N	367	N	220203103 03 00 03	01-DEC-20	21-DEC-20	3,87,787
13332	PITHORAGARH	V	N	367	N	220203103 03 00 06	01-DEC-20	21-DEC-20	1,69,970
13333	PITHORAGARH	V	N	75	N	220203103 03 00 25	01-DEC-20	15-DEC-20	1,827
13334	PITHORAGARH	V	N	76	N	220203103 03 00 25	01-DEC-20	15-DEC-20	26,999

DDO- 38015070 PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13335	PITHORAGARH	V	N	67	N	220202109 03 00 01	01-OCT-20	05-OCT-20	9,80,500
13336	PITHORAGARH	V	N	67	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,66,685
13337	PITHORAGARH	V	N	67	N	220202109 03 00 06	01-OCT-20	05-OCT-20	72,590
13338	PITHORAGARH	V	N	113	N	220202109 03 00 01	01-NOV-20	05-NOV-20	9,80,500
13339	PITHORAGARH	V	N	113	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,66,685
13340	PITHORAGARH	V	N	113	N	220202109 03 00 06	01-NOV-20	05-NOV-20	72,590
13341	PITHORAGARH	V	N	211	N	220202109 03 00 01	01-NOV-20	17-NOV-20	1,31,252
13342	PITHORAGARH	V	N	11	N	220202109 03 00 25	01-DEC-20	03-DEC-20	38,195
13343	PITHORAGARH	V	N	198	N	220202109 03 00 01	01-DEC-20	04-DEC-20	9,80,500
13344	PITHORAGARH	V	N	198	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,66,685
13345	PITHORAGARH	V	N	198	N	220202109 03 00 06	01-DEC-20	04-DEC-20	72,590
13346	PITHORAGARH	V	N	96	N	220202109 03 00 22	01-DEC-20	17-DEC-20	7,950
13347	PITHORAGARH	V	N	97	N	220202109 03 00 20	01-DEC-20	17-DEC-20	4,000

DDO- 38015630 PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13348	PITHORAGARH	V	N	151	N	220202109 03 00 01	01-OCT-20	08-OCT-20	72,100
13349	PITHORAGARH	V	N	151	N	220202109 03 00 03	01-OCT-20	08-OCT-20	12,257
13350	PITHORAGARH	V	N	151	N	220202109 03 00 06	01-OCT-20	08-OCT-20	4,330
13351	PITHORAGARH	V	N	152	N	220202109 03 00 01	01-OCT-20	08-OCT-20	72,100

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DDO- 38015630 PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13352	PITHORAGARH	V	N	152	N	220202109 03 00 03	01-OCT-20	08-OCT-20	12,257
13353	PITHORAGARH	V	N	152	N	220202109 03 00 06	01-OCT-20	08-OCT-20	4,330
13354	PITHORAGARH	V	N	153	N	220202109 03 00 01	01-OCT-20	08-OCT-20	72,100
13355	PITHORAGARH	V	N	153	N	220202109 03 00 03	01-OCT-20	08-OCT-20	12,257
13356	PITHORAGARH	V	N	153	N	220202109 03 00 06	01-OCT-20	08-OCT-20	4,330
13357	PITHORAGARH	V	N	154	N	220202109 03 00 01	01-OCT-20	08-OCT-20	72,100
13358	PITHORAGARH	V	N	154	N	220202109 03 00 03	01-OCT-20	08-OCT-20	12,257
13359	PITHORAGARH	V	N	154	N	220202109 03 00 06	01-OCT-20	08-OCT-20	4,330
13360	PITHORAGARH	V	N	26	N	220202109 15 00 20	01-OCT-20	08-OCT-20	3,105
13361	PITHORAGARH	V	N	28	N	220202109 15 00 20	01-OCT-20	08-OCT-20	4,380
13362	PITHORAGARH	V	N	59	N	220202109 15 00 08	01-OCT-20	13-OCT-20	83,000
13363	PITHORAGARH	V	N	68	N	220202109 03 00 01	01-OCT-20	05-OCT-20	12,06,500
13364	PITHORAGARH	V	N	68	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,05,105
13365	PITHORAGARH	V	N	68	N	220202109 03 00 06	01-OCT-20	05-OCT-20	83,340
13366	PITHORAGARH	V	N	159	N	220202109 03 00 01	01-NOV-20	11-NOV-20	89,804
13367	PITHORAGARH	V	N	36	N	220202109 15 00 08	01-NOV-20	07-NOV-20	83,000
13368	PITHORAGARH	V	N	92	N	220202109 03 00 01	01-NOV-20	04-NOV-20	12,06,500
13369	PITHORAGARH	V	N	92	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,05,105
13370	PITHORAGARH	V	N	92	N	220202109 03 00 06	01-NOV-20	04-NOV-20	83,340
13371	PITHORAGARH	V	N	197	N	220202109 03 00 01	01-DEC-20	04-DEC-20	12,06,500
13372	PITHORAGARH	V	N	197	N	220202109 03 00 03	01-DEC-20	04-DEC-20	2,05,105
13373	PITHORAGARH	V	N	197	N	220202109 03 00 06	01-DEC-20	04-DEC-20	82,800
13374	PITHORAGARH	V	N	378	N	220202109 03 00 01	01-DEC-20	23-DEC-20	42,438
13375	PITHORAGARH	V	N	378	N	220202109 03 00 03	01-DEC-20	23-DEC-20	6,129
13376	PITHORAGARH	V	N	58	N	220202109 15 00 08	01-DEC-20	14-DEC-20	1,01,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13377	PITHORAGARH	V	N	69	N	220202109 03 00 01	01-OCT-20	05-OCT-20	8,29,500
13378	PITHORAGARH	V	N	69	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,41,015
13379	PITHORAGARH	V	N	69	N	220202109 03 00 06	01-OCT-20	05-OCT-20	58,360
13380	PITHORAGARH	V	N	213	N	220202109 03 00 01	01-NOV-20	17-NOV-20	82,896
13381	PITHORAGARH	V	N	93	N	220202109 03 00 01	01-NOV-20	04-NOV-20	8,29,500
13382	PITHORAGARH	V	N	93	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,41,015
13383	PITHORAGARH	V	N	93	N	220202109 03 00 06	01-NOV-20	04-NOV-20	58,360
13384	PITHORAGARH	V	N	199	N	220202109 03 00 01	01-DEC-20	04-DEC-20	7,59,500
13385	PITHORAGARH	V	N	199	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,29,115

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13386	PITHORAGARH	V	N	199	N	220202109 03 00 06	01-DEC-20	04-DEC-20	54,030

DDO- 38015633 PRINCIPAL PRINCIPAL GIC PARANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13387	PITHORAGARH	V	N	157	N	220202109 03 00 01	01-OCT-20	09-OCT-20	12,35,500
13388	PITHORAGARH	V	N	157	N	220202109 03 00 03	01-OCT-20	09-OCT-20	2,10,035
13389	PITHORAGARH	V	N	157	N	220202109 03 00 06	01-OCT-20	09-OCT-20	84,010
13390	PITHORAGARH	V	N	70	N	220202109 03 00 22	01-OCT-20	15-OCT-20	7,500
13391	PITHORAGARH	V	N	71	N	220202109 03 00 22	01-OCT-20	15-OCT-20	450
13392	PITHORAGARH	V	N	72	N	220202109 03 00 22	01-OCT-20	15-OCT-20	2,950
13393	PITHORAGARH	V	N	73	N	220202109 03 00 20	01-OCT-20	15-OCT-20	3,000
13394	PITHORAGARH	V	N	74	N	220202109 03 00 22	01-OCT-20	15-OCT-20	3,000
13395	PITHORAGARH	V	N	114	N	220202109 03 00 01	01-NOV-20	05-NOV-20	12,35,500
13396	PITHORAGARH	V	N	114	N	220202109 03 00 03	01-NOV-20	05-NOV-20	2,10,035
13397	PITHORAGARH	V	N	114	N	220202109 03 00 06	01-NOV-20	05-NOV-20	84,010
13398	PITHORAGARH	V	N	219	N	220202109 03 00 01	01-NOV-20	17-NOV-20	1,10,528
13399	PITHORAGARH	V	N	200	N	220202109 03 00 01	01-DEC-20	04-DEC-20	11,69,500
13400	PITHORAGARH	V	N	200	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,98,815
13401	PITHORAGARH	V	N	200	N	220202109 03 00 06	01-DEC-20	04-DEC-20	79,680

DDO- 38015634 PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13402	PITHORAGARH	V	N	70	N	220202109 03 00 01	01-OCT-20	05-OCT-20	10,72,100
13403	PITHORAGARH	V	N	70	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,82,257
13404	PITHORAGARH	V	N	70	N	220202109 03 00 06	01-OCT-20	05-OCT-20	70,480
13405	PITHORAGARH	V	N	228	N	220202109 03 00 01	01-NOV-20	19-NOV-20	96,712
13406	PITHORAGARH	V	N	94	N	220202109 03 00 01	01-NOV-20	04-NOV-20	10,72,100
13407	PITHORAGARH	V	N	94	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,82,257
13408	PITHORAGARH	V	N	94	N	220202109 03 00 06	01-NOV-20	04-NOV-20	70,480
13409	PITHORAGARH	V	N	201	N	220202109 03 00 01	01-DEC-20	04-DEC-20	11,44,200
13410	PITHORAGARH	V	N	201	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,94,514
13411	PITHORAGARH	V	N	201	N	220202109 03 00 06	01-DEC-20	04-DEC-20	74,810

DDO- 38015635 PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13412	PITHORAGARH	V	N	72	N	220202109 03 00 01	01-OCT-20	05-OCT-20	4,80,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13413	PITHORAGARH	V	N	72	N	220202109 03 00 03	01-OCT-20	05-OCT-20	81,685
13414	PITHORAGARH	V	N	72	N	220202109 03 00 06	01-OCT-20	05-OCT-20	33,910
13415	PITHORAGARH	V	N	115	N	220202109 03 00 01	01-NOV-20	05-NOV-20	4,80,500
13416	PITHORAGARH	V	N	115	N	220202109 03 00 03	01-NOV-20	05-NOV-20	81,685
13417	PITHORAGARH	V	N	115	N	220202109 03 00 06	01-NOV-20	05-NOV-20	33,910
13418	PITHORAGARH	V	N	278	N	220202109 03 00 01	01-NOV-20	26-NOV-20	48,356
13419	PITHORAGARH	V	N	117	N	220202109 03 00 11	01-DEC-20	21-DEC-20	2,000
13420	PITHORAGARH	V	N	202	N	220202109 03 00 01	01-DEC-20	04-DEC-20	4,80,500
13421	PITHORAGARH	V	N	202	N	220202109 03 00 03	01-DEC-20	04-DEC-20	81,685
13422	PITHORAGARH	V	N	202	N	220202109 03 00 06	01-DEC-20	04-DEC-20	33,910
13423	PITHORAGARH	V	N	368	N	220202109 03 00 01	01-DEC-20	21-DEC-20	3,53,153
13424	PITHORAGARH	V	N	77	N	220202109 03 00 22	01-DEC-20	15-DEC-20	7,500
13425	PITHORAGARH	V	N	78	N	220202109 03 00 20	01-DEC-20	15-DEC-20	4,000

DDO- 38015636 PRINCIPAL PRINCIPAL GIC CHAUDMANYA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13426	PITHORAGARH	V	N	73	N	220202109 03 00 01	01-OCT-20	05-OCT-20	7,54,500
13427	PITHORAGARH	V	N	73	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,28,265
13428	PITHORAGARH	V	N	73	N	220202109 03 00 06	01-OCT-20	05-OCT-20	55,210
13429	PITHORAGARH	V	N	116	N	220202109 03 00 01	01-NOV-20	05-NOV-20	7,56,600
13430	PITHORAGARH	V	N	116	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,28,622
13431	PITHORAGARH	V	N	116	N	220202109 03 00 06	01-NOV-20	05-NOV-20	55,480
13432	PITHORAGARH	V	N	279	N	220202109 03 00 01	01-NOV-20	26-NOV-20	82,896
13433	PITHORAGARH	V	N	252	N	220202109 03 00 01	01-DEC-20	08-DEC-20	7,56,600
13434	PITHORAGARH	V	N	252	N	220202109 03 00 03	01-DEC-20	08-DEC-20	1,28,622
13435	PITHORAGARH	V	N	252	N	220202109 03 00 06	01-DEC-20	08-DEC-20	55,480
13436	PITHORAGARH	V	N	379	N	220202109 03 00 01	01-DEC-20	23-DEC-20	22,986
13437	PITHORAGARH	V	N	380	N	220202109 03 00 01	01-DEC-20	23-DEC-20	1,23,992
13438	PITHORAGARH	V	N	381	N	220202109 03 00 01	01-DEC-20	23-DEC-20	96,466
13439	PITHORAGARH	V	N	382	N	220202109 03 00 01	01-DEC-20	24-DEC-20	2,00,429

DDO- 38015637 PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13440	PITHORAGARH	V	N	150	N	220202109 03 00 22	01-OCT-20	29-OCT-20	7,000
13441	PITHORAGARH	V	N	74	N	220202109 03 00 01	01-OCT-20	05-OCT-20	9,27,300
13442	PITHORAGARH	V	N	74	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,57,641
13443	PITHORAGARH	V	N	74	N	220202109 03 00 06	01-OCT-20	05-OCT-20	61,930

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13444	PITHORAGARH	V	N	97	N	220202109	03	00 22	01-OCT-20	20-OCT-20	900
13445	PITHORAGARH	V	N	98	N	220202109	03	00 22	01-OCT-20	20-OCT-20	2,500
13446	PITHORAGARH	V	N	99	N	220202109	03	00 22	01-OCT-20	20-OCT-20	3,000
13447	PITHORAGARH	V	N	160	N	220202109	03	00 01	01-NOV-20	11-NOV-20	89,804
13448	PITHORAGARH	V	N	53	N	220202109	03	00 20	01-NOV-20	11-NOV-20	4,000
13449	PITHORAGARH	V	N	95	N	220202109	03	00 01	01-NOV-20	04-NOV-20	9,27,300
13450	PITHORAGARH	V	N	95	N	220202109	03	00 03	01-NOV-20	04-NOV-20	1,57,641
13451	PITHORAGARH	V	N	95	N	220202109	03	00 06	01-NOV-20	04-NOV-20	61,930
13452	PITHORAGARH	V	N	253	N	220202109	03	00 01	01-DEC-20	08-DEC-20	8,57,300
13453	PITHORAGARH	V	N	253	N	220202109	03	00 03	01-DEC-20	08-DEC-20	1,45,741
13454	PITHORAGARH	V	N	253	N	220202109	03	00 06	01-DEC-20	08-DEC-20	57,600
13455	PITHORAGARH	V	N	55	N	220202109	03	00 25	01-DEC-20	11-DEC-20	7,312

DDO- 38015663 PRINCIPAL PRINCIPAL GIC JHALTOLA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13456	PITHORAGARH	V	N	125	N	220202109	03	00 01	01-OCT-20	06-OCT-20	8,34,100
13457	PITHORAGARH	V	N	125	N	220202109	03	00 03	01-OCT-20	06-OCT-20	1,41,797
13458	PITHORAGARH	V	N	125	N	220202109	03	00 06	01-OCT-20	06-OCT-20	57,840
13459	PITHORAGARH	V	N	96	N	220202109	03	00 01	01-NOV-20	04-NOV-20	8,34,100
13460	PITHORAGARH	V	N	96	N	220202109	03	00 03	01-NOV-20	04-NOV-20	1,41,797
13461	PITHORAGARH	V	N	96	N	220202109	03	00 06	01-NOV-20	04-NOV-20	57,840
13462	PITHORAGARH	V	N	115	N	220202109	03	00 22	01-DEC-20	21-DEC-20	2,500
13463	PITHORAGARH	V	N	116	N	220202109	03	00 22	01-DEC-20	21-DEC-20	3,900
13464	PITHORAGARH	V	N	203	N	220202109	03	00 01	01-DEC-20	04-DEC-20	8,34,100
13465	PITHORAGARH	V	N	203	N	220202109	03	00 03	01-DEC-20	04-DEC-20	1,41,797
13466	PITHORAGARH	V	N	203	N	220202109	03	00 06	01-DEC-20	04-DEC-20	57,840
13467	PITHORAGARH	V	N	417	N	220202109	03	00 01	01-DEC-20	29-DEC-20	82,896

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13468	PITHORAGARH	V	N	75	N	220202109	03	00 01	01-OCT-20	05-OCT-20	2,47,000
13469	PITHORAGARH	V	N	75	N	220202109	03	00 03	01-OCT-20	05-OCT-20	41,990
13470	PITHORAGARH	V	N	75	N	220202109	03	00 06	01-OCT-20	05-OCT-20	15,710
13471	PITHORAGARH	V	N	117	N	220202109	03	00 01	01-NOV-20	05-NOV-20	2,47,000
13472	PITHORAGARH	V	N	117	N	220202109	03	00 03	01-NOV-20	05-NOV-20	41,990
13473	PITHORAGARH	V	N	117	N	220202109	03	00 06	01-NOV-20	05-NOV-20	15,710
13474	PITHORAGARH	V	N	212	N	220202109	03	00 01	01-NOV-20	17-NOV-20	27,632

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13475	PITHORAGARH	V	N	254	N	220202109 03 00 01	01-DEC-20	08-DEC-20	2,47,000
13476	PITHORAGARH	V	N	254	N	220202109 03 00 03	01-DEC-20	08-DEC-20	41,990
13477	PITHORAGARH	V	N	254	N	220202109 03 00 06	01-DEC-20	08-DEC-20	15,710

DDO- 38016467 HEADMASTER HEADMASTER GHSS REETHARAITOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13478	PITHORAGARH	V	N	186	N	220202109 03 00 01	01-OCT-20	19-OCT-20	3,46,300
13479	PITHORAGARH	V	N	186	N	220202109 03 00 03	01-OCT-20	19-OCT-20	58,871
13480	PITHORAGARH	V	N	186	N	220202109 03 00 06	01-OCT-20	19-OCT-20	23,970
13481	PITHORAGARH	V	N	245	N	220202109 03 00 01	01-OCT-20	29-OCT-20	1,26,400
13482	PITHORAGARH	V	N	245	N	220202109 03 00 03	01-OCT-20	29-OCT-20	21,488
13483	PITHORAGARH	V	N	245	N	220202109 03 00 06	01-OCT-20	29-OCT-20	8,390
13484	PITHORAGARH	V	N	116	N	220202109 03 00 25	01-NOV-20	26-NOV-20	42,261
13485	PITHORAGARH	V	N	118	N	220202109 03 00 01	01-NOV-20	05-NOV-20	3,46,300
13486	PITHORAGARH	V	N	118	N	220202109 03 00 03	01-NOV-20	05-NOV-20	58,871
13487	PITHORAGARH	V	N	118	N	220202109 03 00 06	01-NOV-20	05-NOV-20	23,970
13488	PITHORAGARH	V	N	282	N	220202109 03 00 01	01-NOV-20	26-NOV-20	41,448
13489	PITHORAGARH	V	N	255	N	220202109 03 00 01	01-DEC-20	08-DEC-20	3,46,300
13490	PITHORAGARH	V	N	255	N	220202109 03 00 03	01-DEC-20	08-DEC-20	58,871
13491	PITHORAGARH	V	N	255	N	220202109 03 00 06	01-DEC-20	08-DEC-20	23,970
13492	PITHORAGARH	V	N	36	N	220202109 03 00 22	01-DEC-20	09-DEC-20	4,232
13493	PITHORAGARH	V	N	37	N	220202109 03 00 20	01-DEC-20	09-DEC-20	2,500

DDO- 38016468 HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13494	PITHORAGARH	V	N	149	N	220202109 03 00 01	01-OCT-20	08-OCT-20	3,75,500
13495	PITHORAGARH	V	N	149	N	220202109 03 00 03	01-OCT-20	08-OCT-20	63,835
13496	PITHORAGARH	V	N	149	N	220202109 03 00 06	01-OCT-20	08-OCT-20	25,170
13497	PITHORAGARH	V	N	161	N	220202109 03 00 01	01-NOV-20	11-NOV-20	41,448
13498	PITHORAGARH	V	N	97	N	220202109 03 00 01	01-NOV-20	04-NOV-20	3,75,500
13499	PITHORAGARH	V	N	97	N	220202109 03 00 03	01-NOV-20	04-NOV-20	63,835
13500	PITHORAGARH	V	N	97	N	220202109 03 00 06	01-NOV-20	04-NOV-20	25,170
13501	PITHORAGARH	V	N	209	N	220202109 03 00 01	01-DEC-20	04-DEC-20	3,75,500
13502	PITHORAGARH	V	N	209	N	220202109 03 00 03	01-DEC-20	04-DEC-20	63,835
13503	PITHORAGARH	V	N	209	N	220202109 03 00 06	01-DEC-20	04-DEC-20	25,170
13504	PITHORAGARH	V	N	454	N	220202109 03 00 01	01-DEC-20	29-DEC-20	2,92,949
13505	PITHORAGARH	V	N	455	N	220202109 03 00 01	01-DEC-20	29-DEC-20	67,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13506	PITHORAGARH	V	N	455	N	220202109 03 00 03	01-DEC-20	29-DEC-20	23,524
13507	PITHORAGARH	V	N	570	N	220202109 03 00 01	01-DEC-20	31-DEC-20	27,922
13508	PITHORAGARH	V	N	570	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,205

DDO- 38016469 HEADMASTER HEAD MASTER GHSS SANGOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13509	PITHORAGARH	V	N	100	N	220202109 03 00 01	01-OCT-20	05-OCT-20	2,29,400
13510	PITHORAGARH	V	N	100	N	220202109 03 00 03	01-OCT-20	05-OCT-20	38,998
13511	PITHORAGARH	V	N	100	N	220202109 03 00 06	01-OCT-20	05-OCT-20	16,990
13512	PITHORAGARH	V	N	151	N	220202109 03 00 22	01-OCT-20	29-OCT-20	4,000
13513	PITHORAGARH	V	N	98	N	220202109 03 00 01	01-NOV-20	04-NOV-20	2,29,400
13514	PITHORAGARH	V	N	98	N	220202109 03 00 03	01-NOV-20	04-NOV-20	38,998
13515	PITHORAGARH	V	N	98	N	220202109 03 00 06	01-NOV-20	04-NOV-20	16,970
13516	PITHORAGARH	V	N	172	N	220202109 03 00 01	01-DEC-20	03-DEC-20	27,632
13517	PITHORAGARH	V	N	204	N	220202109 03 00 01	01-DEC-20	04-DEC-20	2,29,400
13518	PITHORAGARH	V	N	204	N	220202109 03 00 03	01-DEC-20	04-DEC-20	38,998
13519	PITHORAGARH	V	N	204	N	220202109 03 00 06	01-DEC-20	04-DEC-20	16,970
13520	PITHORAGARH	V	N	377	N	220202109 03 00 01	01-DEC-20	23-DEC-20	43,398

DDO- 38024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13521	PITHORAGARH	V	N	162	N	220202101 04 00 01	01-NOV-20	11-NOV-20	13,816
13522	PITHORAGARH	V	N	17	N	220202101 04 00 22	01-NOV-20	06-NOV-20	120
13523	PITHORAGARH	V	N	18	N	220202101 04 00 20	01-NOV-20	06-NOV-20	4,267
13524	PITHORAGARH	V	N	19	N	220202101 04 00 22	01-NOV-20	06-NOV-20	1,275
13525	PITHORAGARH	V	N	20	N	220202101 04 00 22	01-NOV-20	06-NOV-20	1,010
13526	PITHORAGARH	V	N	21	N	220202101 04 00 20	01-NOV-20	06-NOV-20	2,714
13527	PITHORAGARH	V	N	22	N	220202101 04 00 22	01-NOV-20	06-NOV-20	1,740
13528	PITHORAGARH	V	N	23	N	220202101 04 00 22	01-NOV-20	06-NOV-20	1,000
13529	PITHORAGARH	V	N	58	N	220202109 16 00 08	01-NOV-20	11-NOV-20	10,35,000
13530	PITHORAGARH	V	N	71	N	220202101 04 00 01	01-NOV-20	02-NOV-20	1,80,000
13531	PITHORAGARH	V	N	71	N	220202101 04 00 03	01-NOV-20	02-NOV-20	30,600
13532	PITHORAGARH	V	N	71	N	220202101 04 00 06	01-NOV-20	02-NOV-20	15,320
13533	PITHORAGARH	V	N	151	N	220202101 04 00 01	01-DEC-20	02-DEC-20	1,18,700
13534	PITHORAGARH	V	N	151	N	220202101 04 00 03	01-DEC-20	02-DEC-20	20,179
13535	PITHORAGARH	V	N	151	N	220202101 04 00 06	01-DEC-20	02-DEC-20	10,280
13536	PITHORAGARH	V	N	40	N	220202109 16 00 08	01-DEC-20	10-DEC-20	90,000

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DDO- 38024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13537	PITHORAGARH	V	N	499	N	220202101 04 00 01	01-DEC-20	31-DEC-20	1,18,700
13538	PITHORAGARH	V	N	499	N	220202101 04 00 03	01-DEC-20	31-DEC-20	20,179
13539	PITHORAGARH	V	N	499	N	220202101 04 00 06	01-DEC-20	31-DEC-20	10,280

DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13540	PITHORAGARH	V	N	123	N	220201101 04 00 22	01-OCT-20	23-OCT-20	2,360
13541	PITHORAGARH	V	N	15	N	220201102 18 00 08	01-OCT-20	07-OCT-20	60,000
13542	PITHORAGARH	V	N	16	N	220201101 04 00 20	01-OCT-20	07-OCT-20	3,400
13543	PITHORAGARH	V	N	17	N	220201104 05 00 22	01-OCT-20	07-OCT-20	3,434
13544	PITHORAGARH	V	N	163	N	220201104 05 00 01	01-NOV-20	11-NOV-20	6,908
13545	PITHORAGARH	V	N	31	N	220201101 04 00 25	01-NOV-20	06-NOV-20	57,130
13546	PITHORAGARH	V	N	32	N	220201101 04 00 25	01-NOV-20	06-NOV-20	21,575
13547	PITHORAGARH	V	N	69	N	220201104 05 00 01	01-NOV-20	02-NOV-20	1,70,000
13548	PITHORAGARH	V	N	69	N	220201104 05 00 03	01-NOV-20	02-NOV-20	28,900
13549	PITHORAGARH	V	N	69	N	220201104 05 00 06	01-NOV-20	02-NOV-20	14,580
13550	PITHORAGARH	V	N	70	N	220201101 04 00 01	01-NOV-20	02-NOV-20	99,17,844
13551	PITHORAGARH	V	N	70	N	220201101 04 00 03	01-NOV-20	02-NOV-20	16,80,654
13552	PITHORAGARH	V	N	70	N	220201101 04 00 06	01-NOV-20	02-NOV-20	7,34,240
13553	PITHORAGARH	V	N	130	N	220201104 05 00 01	01-DEC-20	02-DEC-20	1,70,000
13554	PITHORAGARH	V	N	130	N	220201104 05 00 03	01-DEC-20	02-DEC-20	28,900
13555	PITHORAGARH	V	N	130	N	220201104 05 00 06	01-DEC-20	02-DEC-20	14,580
13556	PITHORAGARH	V	N	134	N	220201101 04 00 01	01-DEC-20	02-DEC-20	98,86,200
13557	PITHORAGARH	V	N	134	N	220201101 04 00 03	01-DEC-20	02-DEC-20	16,80,654
13558	PITHORAGARH	V	N	134	N	220201101 04 00 06	01-DEC-20	02-DEC-20	7,34,240
13559	PITHORAGARH	V	N	35	N	220201102 18 00 08	01-DEC-20	09-DEC-20	1,20,000
13560	PITHORAGARH	V	N	498	N	220201104 05 00 01	01-DEC-20	31-DEC-20	1,70,000
13561	PITHORAGARH	V	N	498	N	220201104 05 00 03	01-DEC-20	31-DEC-20	28,900
13562	PITHORAGARH	V	N	498	N	220201104 05 00 06	01-DEC-20	31-DEC-20	14,580
13563	PITHORAGARH	V	N	501	N	220201101 04 00 01	01-DEC-20	31-DEC-20	98,47,500
13564	PITHORAGARH	V	N	501	N	220201101 04 00 03	01-DEC-20	31-DEC-20	16,74,075
13565	PITHORAGARH	V	N	501	N	220201101 04 00 06	01-DEC-20	31-DEC-20	7,30,970

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13566	PITHORAGARH	V	N	107	N	220280003 01 91 01	01-OCT-20	06-OCT-20	33,900
13567	PITHORAGARH	V	N	107	N	220280003 01 91 03	01-OCT-20	06-OCT-20	5,763

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13568	PITHORAGARH	V	N	107	N	220280003 01 91 06	01-OCT-20	06-OCT-20	280
13569	PITHORAGARH	V	N	187	N	220280003 01 91 01	01-OCT-20	20-OCT-20	25,600
13570	PITHORAGARH	V	N	187	N	220280003 01 91 03	01-OCT-20	20-OCT-20	4,352
13571	PITHORAGARH	V	N	187	N	220280003 01 91 06	01-OCT-20	20-OCT-20	270
13572	PITHORAGARH	V	N	188	N	220280003 01 91 01	01-OCT-20	20-OCT-20	4,129
13573	PITHORAGARH	V	N	188	N	220280003 01 91 03	01-OCT-20	20-OCT-20	702
13574	PITHORAGARH	V	N	188	N	220280003 01 91 06	01-OCT-20	20-OCT-20	29
13575	PITHORAGARH	V	N	44	N	220280003 01 91 25	01-OCT-20	13-OCT-20	8,581
13576	PITHORAGARH	V	N	9	N	220280003 01 91 04	01-OCT-20	05-OCT-20	1,125
13577	PITHORAGARH	V	N	81	N	220280003 01 91 01	01-NOV-20	02-NOV-20	10,16,991
13578	PITHORAGARH	V	N	81	N	220280003 01 91 03	01-NOV-20	02-NOV-20	1,72,465
13579	PITHORAGARH	V	N	81	N	220280003 01 91 06	01-NOV-20	02-NOV-20	47,800
13580	PITHORAGARH	V	N	82	N	220280003 03 00 01	01-NOV-20	02-NOV-20	85,100
13581	PITHORAGARH	V	N	82	N	220280003 03 00 03	01-NOV-20	02-NOV-20	14,467
13582	PITHORAGARH	V	N	82	N	220280003 03 00 06	01-NOV-20	02-NOV-20	540
13583	PITHORAGARH	V	N	329	N	220280003 03 00 01	01-DEC-20	16-DEC-20	85,100
13584	PITHORAGARH	V	N	329	N	220280003 03 00 03	01-DEC-20	16-DEC-20	14,467
13585	PITHORAGARH	V	N	329	N	220280003 03 00 06	01-DEC-20	16-DEC-20	540
13586	PITHORAGARH	V	N	389	N	220280003 01 91 01	01-DEC-20	28-DEC-20	10,14,500
13587	PITHORAGARH	V	N	389	N	220280003 01 91 03	01-DEC-20	28-DEC-20	1,72,465
13588	PITHORAGARH	V	N	389	N	220280003 01 91 06	01-DEC-20	28-DEC-20	47,800
13589	PITHORAGARH	V	N	507	N	220280003 03 00 01	01-DEC-20	31-DEC-20	85,100
13590	PITHORAGARH	V	N	507	N	220280003 03 00 03	01-DEC-20	31-DEC-20	14,467
13591	PITHORAGARH	V	N	507	N	220280003 03 00 06	01-DEC-20	31-DEC-20	540
13592	PITHORAGARH	V	N	508	N	220280003 01 91 01	01-DEC-20	31-DEC-20	10,14,500
13593	PITHORAGARH	V	N	508	N	220280003 01 91 03	01-DEC-20	31-DEC-20	1,72,465
13594	PITHORAGARH	V	N	508	N	220280003 01 91 06	01-DEC-20	31-DEC-20	47,800
13595	PITHORAGARH	V	N	53	N	220280003 01 91 25	01-DEC-20	11-DEC-20	8,282

DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13596	PITHORAGARH	V	N	45	N	220202109 03 00 22	01-NOV-20	10-NOV-20	2,125
13597	PITHORAGARH	V	N	46	N	220202109 03 00 22	01-NOV-20	10-NOV-20	2,500
13598	PITHORAGARH	V	N	47	N	220202109 03 00 20	01-NOV-20	10-NOV-20	2,670
13599	PITHORAGARH	V	N	80	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,05,400
13600	PITHORAGARH	V	N	80	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,70,918
13601	PITHORAGARH	V	N	80	N	220202109 03 00 06	01-NOV-20	02-NOV-20	72,340

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13602	PITHORAGARH	V	N	150	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,05,400
13603	PITHORAGARH	V	N	150	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,70,918
13604	PITHORAGARH	V	N	150	N	220202109 03 00 06	01-DEC-20	02-DEC-20	72,340
13605	PITHORAGARH	V	N	212	N	220202109 03 00 01	01-DEC-20	04-DEC-20	1,31,252
13606	PITHORAGARH	V	N	496	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,05,400
13607	PITHORAGARH	V	N	496	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,70,918
13608	PITHORAGARH	V	N	496	N	220202109 03 00 06	01-DEC-20	31-DEC-20	72,340

DDO- 38025659 PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13609	PITHORAGARH	V	N	2	N	220202109 03 00 22	01-OCT-20	03-OCT-20	2,500
13610	PITHORAGARH	V	N	3	N	220202109 03 00 22	01-OCT-20	03-OCT-20	1,500
13611	PITHORAGARH	V	N	4	N	220202109 03 00 22	01-OCT-20	03-OCT-20	3,000
13612	PITHORAGARH	V	N	238	N	220202109 03 00 01	01-NOV-20	21-NOV-20	82,896
13613	PITHORAGARH	V	N	72	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,85,500
13614	PITHORAGARH	V	N	72	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,01,535
13615	PITHORAGARH	V	N	72	N	220202109 03 00 06	01-NOV-20	02-NOV-20	60,190
13616	PITHORAGARH	V	N	138	N	220202109 03 00 22	01-DEC-20	24-DEC-20	6,273
13617	PITHORAGARH	V	N	139	N	220202109 03 00 20	01-DEC-20	24-DEC-20	4,000
13618	PITHORAGARH	V	N	153	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,85,500
13619	PITHORAGARH	V	N	153	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,01,535
13620	PITHORAGARH	V	N	153	N	220202109 03 00 06	01-DEC-20	02-DEC-20	60,190
13621	PITHORAGARH	V	N	500	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,85,500
13622	PITHORAGARH	V	N	500	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,01,535
13623	PITHORAGARH	V	N	500	N	220202109 03 00 06	01-DEC-20	31-DEC-20	60,190

DDO- 38025660 PRINCIPAL PRINCIPAL GIC CHAUBATI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13624	PITHORAGARH	V	N	1	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,30,400
13625	PITHORAGARH	V	N	1	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,75,168
13626	PITHORAGARH	V	N	1	N	220202109 03 00 06	01-OCT-20	01-OCT-20	71,590
13627	PITHORAGARH	V	N	83	N	220202109 03 00 01	01-NOV-20	03-NOV-20	10,30,400
13628	PITHORAGARH	V	N	83	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,75,168
13629	PITHORAGARH	V	N	83	N	220202109 03 00 06	01-NOV-20	03-NOV-20	71,590
13630	PITHORAGARH	V	N	160	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,30,400
13631	PITHORAGARH	V	N	160	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,75,168
13632	PITHORAGARH	V	N	160	N	220202109 03 00 06	01-DEC-20	02-DEC-20	71,590

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13633	PITHORAGARH	V	N	323	N	220202109	03	00 01	01-DEC-20	15-DEC-20	1,10,528
13634	PITHORAGARH	V	N	503	N	220202109	03	00 01	01-DEC-20	31-DEC-20	10,30,400
13635	PITHORAGARH	V	N	503	N	220202109	03	00 03	01-DEC-20	31-DEC-20	1,75,168
13636	PITHORAGARH	V	N	503	N	220202109	03	00 06	01-DEC-20	31-DEC-20	71,590

DDO- 38025661 PRINCIPAL PRINCIPAL GIC JAURASI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13637	PITHORAGARH	V	N	12	N	220202109	03	00 01	01-OCT-20	01-OCT-20	9,00,000
13638	PITHORAGARH	V	N	12	N	220202109	03	00 03	01-OCT-20	01-OCT-20	1,53,000
13639	PITHORAGARH	V	N	12	N	220202109	03	00 06	01-OCT-20	01-OCT-20	63,130
13640	PITHORAGARH	V	N	175	N	220202109	03	00 01	01-NOV-20	13-NOV-20	96,712
13641	PITHORAGARH	V	N	79	N	220202109	03	00 01	01-NOV-20	02-NOV-20	9,00,000
13642	PITHORAGARH	V	N	79	N	220202109	03	00 03	01-NOV-20	02-NOV-20	1,53,000
13643	PITHORAGARH	V	N	79	N	220202109	03	00 06	01-NOV-20	02-NOV-20	63,130
13644	PITHORAGARH	V	N	136	N	220202109	03	00 01	01-DEC-20	02-DEC-20	1,64,900
13645	PITHORAGARH	V	N	136	N	220202109	03	00 03	01-DEC-20	02-DEC-20	28,033
13646	PITHORAGARH	V	N	136	N	220202109	03	00 06	01-DEC-20	02-DEC-20	12,450
13647	PITHORAGARH	V	N	138	N	220202109	03	00 01	01-DEC-20	02-DEC-20	1,69,800
13648	PITHORAGARH	V	N	138	N	220202109	03	00 03	01-DEC-20	02-DEC-20	28,866
13649	PITHORAGARH	V	N	138	N	220202109	03	00 06	01-DEC-20	02-DEC-20	12,450
13650	PITHORAGARH	V	N	152	N	220202109	03	00 01	01-DEC-20	02-DEC-20	9,00,000
13651	PITHORAGARH	V	N	152	N	220202109	03	00 03	01-DEC-20	02-DEC-20	1,53,000
13652	PITHORAGARH	V	N	152	N	220202109	03	00 06	01-DEC-20	02-DEC-20	63,130
13653	PITHORAGARH	V	N	505	N	220202109	03	00 01	01-DEC-20	31-DEC-20	9,04,900
13654	PITHORAGARH	V	N	505	N	220202109	03	00 03	01-DEC-20	31-DEC-20	1,53,833
13655	PITHORAGARH	V	N	505	N	220202109	03	00 06	01-DEC-20	31-DEC-20	63,130

DDO- 38025680 PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13656	PITHORAGARH	V	N	78	N	220202109	03	00 01	01-NOV-20	02-NOV-20	8,72,100
13657	PITHORAGARH	V	N	78	N	220202109	03	00 03	01-NOV-20	02-NOV-20	1,48,257
13658	PITHORAGARH	V	N	78	N	220202109	03	00 06	01-NOV-20	02-NOV-20	67,740
13659	PITHORAGARH	V	N	156	N	220202109	03	00 01	01-DEC-20	02-DEC-20	8,72,100
13660	PITHORAGARH	V	N	156	N	220202109	03	00 03	01-DEC-20	02-DEC-20	1,48,257
13661	PITHORAGARH	V	N	156	N	220202109	03	00 06	01-DEC-20	02-DEC-20	67,740
13662	PITHORAGARH	V	N	211	N	220202109	03	00 01	01-DEC-20	04-DEC-20	82,896
13663	PITHORAGARH	V	N	502	N	220202109	03	00 01	01-DEC-20	31-DEC-20	8,72,100

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DDO- 38025680 PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13664	PITHORAGARH	V	N	502	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,48,257
13665	PITHORAGARH	V	N	502	N	220202109 03 00 06	01-DEC-20	31-DEC-20	67,740

DDO- 38025688 PRINCIPAL PRINCIPAL GIC GARKHA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13666	PITHORAGARH	V	N	5	N	220202109 03 00 22	01-OCT-20	03-OCT-20	2,500
13667	PITHORAGARH	V	N	283	N	220202109 03 00 01	01-NOV-20	26-NOV-20	73,685
13668	PITHORAGARH	V	N	284	N	220202109 03 00 01	01-NOV-20	26-NOV-20	6,908
13669	PITHORAGARH	V	N	77	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,53,600
13670	PITHORAGARH	V	N	77	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,11,112
13671	PITHORAGARH	V	N	77	N	220202109 03 00 06	01-NOV-20	02-NOV-20	57,660
13672	PITHORAGARH	V	N	154	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,87,500
13673	PITHORAGARH	V	N	154	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,16,875
13674	PITHORAGARH	V	N	154	N	220202109 03 00 06	01-DEC-20	02-DEC-20	58,660
13675	PITHORAGARH	V	N	506	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,87,500
13676	PITHORAGARH	V	N	506	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,16,875
13677	PITHORAGARH	V	N	506	N	220202109 03 00 06	01-DEC-20	31-DEC-20	58,660

DDO- 38026484 HEADMASTER HEAD MASTER GHSS KAULI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13678	PITHORAGARH	V	N	75	N	220202109 03 00 01	01-NOV-20	02-NOV-20	1,88,500
13679	PITHORAGARH	V	N	75	N	220202109 03 00 03	01-NOV-20	02-NOV-20	32,045
13680	PITHORAGARH	V	N	75	N	220202109 03 00 06	01-NOV-20	02-NOV-20	12,720
13681	PITHORAGARH	V	N	142	N	220202109 03 00 01	01-DEC-20	02-DEC-20	1,88,500
13682	PITHORAGARH	V	N	142	N	220202109 03 00 03	01-DEC-20	02-DEC-20	32,045
13683	PITHORAGARH	V	N	142	N	220202109 03 00 06	01-DEC-20	02-DEC-20	12,720
13684	PITHORAGARH	V	N	335	N	220202109 03 00 01	01-DEC-20	16-DEC-20	20,724
13685	PITHORAGARH	V	N	504	N	220202109 03 00 01	01-DEC-20	31-DEC-20	1,88,500
13686	PITHORAGARH	V	N	504	N	220202109 03 00 03	01-DEC-20	31-DEC-20	32,045
13687	PITHORAGARH	V	N	504	N	220202109 03 00 06	01-DEC-20	31-DEC-20	12,720

DDO- 38026486 HEADMASTER HEAD MASTER GHSS HACHILA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13688	PITHORAGARH	V	N	76	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,98,720
13689	PITHORAGARH	V	N	76	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,01,592
13690	PITHORAGARH	V	N	76	N	220202109 03 00 06	01-NOV-20	02-NOV-20	40,840

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13691	PITHORAGARH	V	N	334	N	220202109 03 00 01	01-DEC-20	16-DEC-20	5,98,720
13692	PITHORAGARH	V	N	334	N	220202109 03 00 03	01-DEC-20	16-DEC-20	1,01,592
13693	PITHORAGARH	V	N	334	N	220202109 03 00 06	01-DEC-20	16-DEC-20	40,840
13694	PITHORAGARH	V	N	350	N	220202109 03 00 01	01-DEC-20	17-DEC-20	62,172
13695	PITHORAGARH	V	N	497	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,98,720
13696	PITHORAGARH	V	N	497	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,01,592
13697	PITHORAGARH	V	N	497	N	220202109 03 00 06	01-DEC-20	31-DEC-20	40,840

DDO- 38026488 HEADMASTER HEAD MASTER GHSS DUNAKOT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13698	PITHORAGARH	V	N	237	N	220202109 03 00 01	01-NOV-20	21-NOV-20	57,455
13699	PITHORAGARH	V	N	74	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,72,400
13700	PITHORAGARH	V	N	74	N	220202109 03 00 03	01-NOV-20	02-NOV-20	97,308
13701	PITHORAGARH	V	N	74	N	220202109 03 00 06	01-NOV-20	02-NOV-20	45,910
13702	PITHORAGARH	V	N	161	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,72,400
13703	PITHORAGARH	V	N	161	N	220202109 03 00 03	01-DEC-20	02-DEC-20	97,308
13704	PITHORAGARH	V	N	161	N	220202109 03 00 06	01-DEC-20	02-DEC-20	45,910

DDO- 38026489 HEADMASTER HEAD MASTER GHSS LEGDHAR DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13705	PITHORAGARH	V	N	288	N	220202109 03 00 01	01-NOV-20	27-NOV-20	34,540
13706	PITHORAGARH	V	N	73	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,19,000
13707	PITHORAGARH	V	N	73	N	220202109 03 00 03	01-NOV-20	02-NOV-20	54,230
13708	PITHORAGARH	V	N	73	N	220202109 03 00 06	01-NOV-20	02-NOV-20	23,575
13709	PITHORAGARH	V	N	155	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,19,000
13710	PITHORAGARH	V	N	155	N	220202109 03 00 03	01-DEC-20	02-DEC-20	54,230
13711	PITHORAGARH	V	N	155	N	220202109 03 00 06	01-DEC-20	02-DEC-20	23,575
13712	PITHORAGARH	V	N	495	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,19,000
13713	PITHORAGARH	V	N	495	N	220202109 03 00 03	01-DEC-20	31-DEC-20	54,230
13714	PITHORAGARH	V	N	495	N	220202109 03 00 06	01-DEC-20	31-DEC-20	23,575

DDO- 38034572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13715	PITHORAGARH	V	N	177	N	220203103 03 00 01	01-OCT-20	16-OCT-20	8,271
13716	PITHORAGARH	V	N	76	N	220203103 03 00 22	01-OCT-20	16-OCT-20	1,000
13717	PITHORAGARH	V	N	77	N	220203103 03 00 20	01-OCT-20	16-OCT-20	5,609

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13718	PITHORAGARH	V	N	78	N	220203103 03 00 20	01-OCT-20	16-OCT-20	1,426
13719	PITHORAGARH	V	N	79	N	220203103 03 00 25	01-OCT-20	16-OCT-20	883
13720	PITHORAGARH	V	N	80	N	220203103 03 00 25	01-OCT-20	16-OCT-20	1,515
13721	PITHORAGARH	V	N	81	N	220203103 03 00 04	01-OCT-20	16-OCT-20	4,230
13722	PITHORAGARH	V	N	82	N	220203103 03 00 22	01-OCT-20	16-OCT-20	2,950
13723	PITHORAGARH	V	N	98	N	220203103 03 00 01	01-OCT-20	05-OCT-20	4,01,600
13724	PITHORAGARH	V	N	98	N	220203103 03 00 03	01-OCT-20	05-OCT-20	68,272
13725	PITHORAGARH	V	N	98	N	220203103 03 00 06	01-OCT-20	05-OCT-20	28,760
13726	PITHORAGARH	V	N	55	N	220203103 03 00 01	01-NOV-20	03-NOV-20	4,01,600
13727	PITHORAGARH	V	N	55	N	220203103 03 00 03	01-NOV-20	03-NOV-20	68,272
13728	PITHORAGARH	V	N	55	N	220203103 03 00 06	01-NOV-20	03-NOV-20	28,760
13729	PITHORAGARH	V	N	124	N	220203103 03 00 20	01-DEC-20	22-DEC-20	2,475
13730	PITHORAGARH	V	N	125	N	220203103 03 00 22	01-DEC-20	22-DEC-20	2,250
13731	PITHORAGARH	V	N	126	N	220203103 03 00 25	01-DEC-20	22-DEC-20	883
13732	PITHORAGARH	V	N	127	N	220203103 03 00 21	01-DEC-20	22-DEC-20	21,500
13733	PITHORAGARH	V	N	128	N	220203103 03 00 25	01-DEC-20	22-DEC-20	775
13734	PITHORAGARH	V	N	178	N	220203103 03 00 01	01-DEC-20	04-DEC-20	4,01,600
13735	PITHORAGARH	V	N	178	N	220203103 03 00 03	01-DEC-20	04-DEC-20	68,272
13736	PITHORAGARH	V	N	178	N	220203103 03 00 06	01-DEC-20	04-DEC-20	28,760
13737	PITHORAGARH	V	N	373	N	220203103 03 00 01	01-DEC-20	22-DEC-20	6,908

DDO- 38035076 PRINCIPAL PRINCIPAL GGIC GANAI GANGOLI GANAIGANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13738	PITHORAGARH	V	N	99	N	220202109 03 00 01	01-OCT-20	05-OCT-20	8,46,300
13739	PITHORAGARH	V	N	99	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,43,803
13740	PITHORAGARH	V	N	99	N	220202109 03 00 06	01-OCT-20	05-OCT-20	62,670
13741	PITHORAGARH	V	N	255	N	220202109 03 00 01	01-NOV-20	24-NOV-20	85,198
13742	PITHORAGARH	V	N	56	N	220202109 03 00 01	01-NOV-20	03-NOV-20	8,46,300
13743	PITHORAGARH	V	N	56	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,43,803
13744	PITHORAGARH	V	N	56	N	220202109 03 00 06	01-NOV-20	03-NOV-20	62,670
13745	PITHORAGARH	V	N	179	N	220202109 03 00 01	01-DEC-20	04-DEC-20	7,76,300
13746	PITHORAGARH	V	N	179	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,31,903
13747	PITHORAGARH	V	N	179	N	220202109 03 00 06	01-DEC-20	04-DEC-20	57,840
13748	PITHORAGARH	V	N	8	N	220202109 03 00 22	01-DEC-20	02-DEC-20	3,000
13749	PITHORAGARH	V	N	9	N	220202109 03 00 25	01-DEC-20	02-DEC-20	1,227

DDO- 38035662 PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13750	PITHORAGARH	V	N	10	N	220202109 03 00 22	01-OCT-20	05-OCT-20	5,660
13751	PITHORAGARH	V	N	156	N	220202109 03 00 01	01-OCT-20	09-OCT-20	8,22,200
13752	PITHORAGARH	V	N	156	N	220202109 03 00 03	01-OCT-20	09-OCT-20	1,39,774
13753	PITHORAGARH	V	N	156	N	220202109 03 00 06	01-OCT-20	09-OCT-20	57,305
13754	PITHORAGARH	V	N	2	N	220202109 03 00 22	01-NOV-20	04-NOV-20	1,840
13755	PITHORAGARH	V	N	257	N	220202109 03 00 01	01-NOV-20	24-NOV-20	82,896
13756	PITHORAGARH	V	N	3	N	220202109 03 00 20	01-NOV-20	04-NOV-20	4,000
13757	PITHORAGARH	V	N	63	N	220202109 03 00 01	01-NOV-20	03-NOV-20	8,22,200
13758	PITHORAGARH	V	N	63	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,39,774
13759	PITHORAGARH	V	N	63	N	220202109 03 00 06	01-NOV-20	03-NOV-20	57,305
13760	PITHORAGARH	V	N	99	N	220202109 03 00 22	01-NOV-20	24-NOV-20	6,400
13761	PITHORAGARH	V	N	180	N	220202109 03 00 01	01-DEC-20	04-DEC-20	8,22,200
13762	PITHORAGARH	V	N	180	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,39,774
13763	PITHORAGARH	V	N	180	N	220202109 03 00 06	01-DEC-20	04-DEC-20	57,305

DDO- 38035664 PRINCIPAL PRINCIPAL GIC BANKOT GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13764	PITHORAGARH	V	N	176	N	220202109 03 00 01	01-OCT-20	15-OCT-20	23,800
13765	PITHORAGARH	V	N	176	N	220202109 03 00 03	01-OCT-20	15-OCT-20	4,046
13766	PITHORAGARH	V	N	176	N	220202109 03 00 06	01-OCT-20	15-OCT-20	2,000
13767	PITHORAGARH	V	N	96	N	220202109 03 00 01	01-OCT-20	05-OCT-20	8,32,800
13768	PITHORAGARH	V	N	96	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,41,576
13769	PITHORAGARH	V	N	96	N	220202109 03 00 06	01-OCT-20	05-OCT-20	55,320
13770	PITHORAGARH	V	N	57	N	220202109 03 00 01	01-NOV-20	03-NOV-20	8,32,800
13771	PITHORAGARH	V	N	57	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,41,576
13772	PITHORAGARH	V	N	57	N	220202109 03 00 06	01-NOV-20	03-NOV-20	55,320
13773	PITHORAGARH	V	N	190	N	220202109 03 00 01	01-DEC-20	04-DEC-20	8,32,800
13774	PITHORAGARH	V	N	190	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,41,576
13775	PITHORAGARH	V	N	190	N	220202109 03 00 06	01-DEC-20	04-DEC-20	55,320
13776	PITHORAGARH	V	N	191	N	220202109 03 00 01	01-DEC-20	04-DEC-20	62,172
13777	PITHORAGARH	V	N	328	N	220202109 03 00 01	01-DEC-20	16-DEC-20	75,400
13778	PITHORAGARH	V	N	328	N	220202109 03 00 03	01-DEC-20	16-DEC-20	9,048
13779	PITHORAGARH	V	N	328	N	220202109 03 00 06	01-DEC-20	16-DEC-20	5,040

DDO- 38035667 PRINCIPAL PRINCIPAL GIC SERAGHAT GANAI GANGOLI TITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13780	PITHORAGARH	V	N	91	N	220202109 03 00 01	01-OCT-20	05-OCT-20	10,33,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13781	PITHORAGARH	V	N	91	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,75,610
13782	PITHORAGARH	V	N	91	N	220202109 03 00 06	01-OCT-20	05-OCT-20	71,820
13783	PITHORAGARH	V	N	254	N	220202109 03 00 01	01-NOV-20	24-NOV-20	1,10,528
13784	PITHORAGARH	V	N	58	N	220202109 03 00 01	01-NOV-20	03-NOV-20	10,33,000
13785	PITHORAGARH	V	N	58	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,75,610
13786	PITHORAGARH	V	N	58	N	220202109 03 00 06	01-NOV-20	03-NOV-20	71,820
13787	PITHORAGARH	V	N	98	N	220202109 03 00 20	01-NOV-20	24-NOV-20	4,000
13788	PITHORAGARH	V	N	182	N	220202109 03 00 01	01-DEC-20	04-DEC-20	10,33,000
13789	PITHORAGARH	V	N	182	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,75,610
13790	PITHORAGARH	V	N	182	N	220202109 03 00 06	01-DEC-20	04-DEC-20	71,820
13791	PITHORAGARH	V	N	5	N	220202109 03 00 22	01-DEC-20	02-DEC-20	7,500

DDO- 38035675 PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13792	PITHORAGARH	V	N	97	N	220202109 03 00 01	01-OCT-20	05-OCT-20	7,65,460
13793	PITHORAGARH	V	N	97	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,29,965
13794	PITHORAGARH	V	N	97	N	220202109 03 00 06	01-OCT-20	05-OCT-20	49,580
13795	PITHORAGARH	V	N	253	N	220202109 03 00 01	01-NOV-20	23-NOV-20	62,172
13796	PITHORAGARH	V	N	59	N	220202109 03 00 01	01-NOV-20	03-NOV-20	7,65,460
13797	PITHORAGARH	V	N	59	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,29,965
13798	PITHORAGARH	V	N	59	N	220202109 03 00 06	01-NOV-20	03-NOV-20	49,580
13799	PITHORAGARH	V	N	181	N	220202109 03 00 01	01-DEC-20	04-DEC-20	5,40,360
13800	PITHORAGARH	V	N	181	N	220202109 03 00 03	01-DEC-20	04-DEC-20	91,698
13801	PITHORAGARH	V	N	181	N	220202109 03 00 06	01-DEC-20	04-DEC-20	36,130

DDO- 38036491 HEADMASTER HEAD MASTER GHSS BAJAD GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13802	PITHORAGARH	V	N	92	N	220202109 03 00 01	01-OCT-20	05-OCT-20	2,78,300
13803	PITHORAGARH	V	N	92	N	220202109 03 00 03	01-OCT-20	05-OCT-20	47,311
13804	PITHORAGARH	V	N	92	N	220202109 03 00 06	01-OCT-20	05-OCT-20	22,930
13805	PITHORAGARH	V	N	60	N	220202109 03 00 01	01-NOV-20	03-NOV-20	2,78,300
13806	PITHORAGARH	V	N	60	N	220202109 03 00 03	01-NOV-20	03-NOV-20	47,311
13807	PITHORAGARH	V	N	60	N	220202109 03 00 06	01-NOV-20	03-NOV-20	22,930
13808	PITHORAGARH	V	N	14	N	220202109 03 00 20	01-DEC-20	05-DEC-20	2,500
13809	PITHORAGARH	V	N	15	N	220202109 03 00 22	01-DEC-20	05-DEC-20	7,500
13810	PITHORAGARH	V	N	159	N	220202109 03 00 01	01-DEC-20	02-DEC-20	41,448
13811	PITHORAGARH	V	N	183	N	220202109 03 00 01	01-DEC-20	04-DEC-20	2,78,300

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13812	PITHORAGARH	V	N	183	N	220202109 03 00 03	01-DEC-20	04-DEC-20	47,311
13813	PITHORAGARH	V	N	183	N	220202109 03 00 06	01-DEC-20	04-DEC-20	22,930
13814	PITHORAGARH	V	N	6	N	220202109 03 00 25	01-DEC-20	02-DEC-20	3,574
13815	PITHORAGARH	V	N	7	N	220202109 03 00 25	01-DEC-20	02-DEC-20	9,830

DDO- 38036501 HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13816	PITHORAGARH	V	N	90	N	220202109 03 00 01	01-OCT-20	05-OCT-20	3,26,500
13817	PITHORAGARH	V	N	90	N	220202109 03 00 03	01-OCT-20	05-OCT-20	55,505
13818	PITHORAGARH	V	N	90	N	220202109 03 00 06	01-OCT-20	05-OCT-20	22,920
13819	PITHORAGARH	V	N	84	N	220202109 03 00 01	01-NOV-20	03-NOV-20	3,26,500
13820	PITHORAGARH	V	N	84	N	220202109 03 00 03	01-NOV-20	03-NOV-20	55,505
13821	PITHORAGARH	V	N	84	N	220202109 03 00 06	01-NOV-20	03-NOV-20	22,920
13822	PITHORAGARH	V	N	158	N	220202109 03 00 01	01-DEC-20	02-DEC-20	41,448
13823	PITHORAGARH	V	N	185	N	220202109 03 00 01	01-DEC-20	04-DEC-20	3,26,500
13824	PITHORAGARH	V	N	185	N	220202109 03 00 03	01-DEC-20	04-DEC-20	55,505
13825	PITHORAGARH	V	N	185	N	220202109 03 00 06	01-DEC-20	04-DEC-20	22,920

DDO- 38036502 HEADMASTER HEAD MASTER GHSS GANDHINAGAR GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13826	PITHORAGARH	V	N	93	N	220202109 03 00 01	01-OCT-20	05-OCT-20	5,59,000
13827	PITHORAGARH	V	N	93	N	220202109 03 00 03	01-OCT-20	05-OCT-20	95,030
13828	PITHORAGARH	V	N	93	N	220202109 03 00 06	01-OCT-20	05-OCT-20	40,160
13829	PITHORAGARH	V	N	64	N	220202109 03 00 01	01-NOV-20	03-NOV-20	5,59,000
13830	PITHORAGARH	V	N	64	N	220202109 03 00 03	01-NOV-20	03-NOV-20	95,030
13831	PITHORAGARH	V	N	64	N	220202109 03 00 06	01-NOV-20	03-NOV-20	40,160
13832	PITHORAGARH	V	N	186	N	220202109 03 00 01	01-DEC-20	04-DEC-20	5,59,000
13833	PITHORAGARH	V	N	186	N	220202109 03 00 03	01-DEC-20	04-DEC-20	95,030
13834	PITHORAGARH	V	N	186	N	220202109 03 00 06	01-DEC-20	04-DEC-20	40,160
13835	PITHORAGARH	V	N	192	N	220202109 03 00 01	01-DEC-20	04-DEC-20	62,172

DDO- 38036503 HEADMASTER HEAD MASTER GHSS GWAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13836	PITHORAGARH	V	N	143	N	220202109 03 00 22	01-OCT-20	28-OCT-20	7,500
13837	PITHORAGARH	V	N	144	N	220202109 03 00 20	01-OCT-20	28-OCT-20	2,500
13838	PITHORAGARH	V	N	95	N	220202109 03 00 01	01-OCT-20	05-OCT-20	2,93,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13839	PITHORAGARH	V	N	95	N	220202109 03 00 03	01-OCT-20	05-OCT-20	49,861
13840	PITHORAGARH	V	N	95	N	220202109 03 00 06	01-OCT-20	05-OCT-20	20,840
13841	PITHORAGARH	V	N	68	N	220202109 03 00 01	01-NOV-20	03-NOV-20	2,93,300
13842	PITHORAGARH	V	N	68	N	220202109 03 00 03	01-NOV-20	03-NOV-20	49,861
13843	PITHORAGARH	V	N	68	N	220202109 03 00 06	01-NOV-20	03-NOV-20	20,840
13844	PITHORAGARH	V	N	157	N	220202109 03 00 01	01-DEC-20	02-DEC-20	34,540
13845	PITHORAGARH	V	N	207	N	220202109 03 00 01	01-DEC-20	04-DEC-20	2,93,300
13846	PITHORAGARH	V	N	207	N	220202109 03 00 03	01-DEC-20	04-DEC-20	49,861
13847	PITHORAGARH	V	N	207	N	220202109 03 00 06	01-DEC-20	04-DEC-20	20,840

DDO- 38044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13848	PITHORAGARH	V	N	2	N	220202101 04 00 01	01-OCT-20	01-OCT-20	1,16,600
13849	PITHORAGARH	V	N	2	N	220202101 04 00 03	01-OCT-20	01-OCT-20	19,822
13850	PITHORAGARH	V	N	2	N	220202101 04 00 06	01-OCT-20	01-OCT-20	11,210
13851	PITHORAGARH	V	N	3	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,95,600
13852	PITHORAGARH	V	N	3	N	220202109 03 00 03	01-OCT-20	01-OCT-20	67,252
13853	PITHORAGARH	V	N	3	N	220202109 03 00 06	01-OCT-20	01-OCT-20	38,900
13854	PITHORAGARH	V	N	171	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
13855	PITHORAGARH	V	N	172	N	220202101 04 00 01	01-NOV-20	12-NOV-20	20,724
13856	PITHORAGARH	V	N	28	N	220202101 04 00 01	01-NOV-20	02-NOV-20	1,16,600
13857	PITHORAGARH	V	N	28	N	220202101 04 00 03	01-NOV-20	02-NOV-20	19,822
13858	PITHORAGARH	V	N	28	N	220202101 04 00 06	01-NOV-20	02-NOV-20	11,210
13859	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,95,600
13860	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-NOV-20	02-NOV-20	67,252
13861	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-NOV-20	02-NOV-20	38,900
13862	PITHORAGARH	V	N	65	N	220202101 04 00 01	01-DEC-20	01-DEC-20	1,16,600
13863	PITHORAGARH	V	N	65	N	220202101 04 00 03	01-DEC-20	01-DEC-20	19,822
13864	PITHORAGARH	V	N	65	N	220202101 04 00 06	01-DEC-20	01-DEC-20	11,210
13865	PITHORAGARH	V	N	66	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,95,600
13866	PITHORAGARH	V	N	66	N	220202109 03 00 03	01-DEC-20	01-DEC-20	67,252
13867	PITHORAGARH	V	N	66	N	220202109 03 00 06	01-DEC-20	01-DEC-20	38,900
13868	PITHORAGARH	V	N	68	N	220202109 16 00 08	01-DEC-20	15-DEC-20	22,95,000

DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13869	PITHORAGARH	V	N	4	N	220201101 04 00 01	01-OCT-20	01-OCT-20	76,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13870	PITHORAGARH	V	N	4	N	220201101 04 00 03	01-OCT-20	01-OCT-20	13,005
13871	PITHORAGARH	V	N	4	N	220201101 04 00 06	01-OCT-20	01-OCT-20	4,850
13872	PITHORAGARH	V	N	5	N	220201104 05 00 01	01-OCT-20	01-OCT-20	48,300
13873	PITHORAGARH	V	N	5	N	220201104 05 00 03	01-OCT-20	01-OCT-20	8,211
13874	PITHORAGARH	V	N	5	N	220201104 05 00 06	01-OCT-20	01-OCT-20	5,600
13875	PITHORAGARH	V	N	6	N	220201101 04 00 01	01-OCT-20	01-OCT-20	1,29,59,306
13876	PITHORAGARH	V	N	6	N	220201101 04 00 03	01-OCT-20	01-OCT-20	22,02,877
13877	PITHORAGARH	V	N	6	N	220201101 04 00 06	01-OCT-20	01-OCT-20	10,98,640
13878	PITHORAGARH	V	N	30	N	220201101 04 00 01	01-NOV-20	02-NOV-20	1,29,61,500
13879	PITHORAGARH	V	N	30	N	220201101 04 00 03	01-NOV-20	02-NOV-20	22,03,455
13880	PITHORAGARH	V	N	30	N	220201101 04 00 06	01-NOV-20	02-NOV-20	10,99,640
13881	PITHORAGARH	V	N	31	N	220201104 05 00 01	01-NOV-20	02-NOV-20	48,300
13882	PITHORAGARH	V	N	31	N	220201104 05 00 03	01-NOV-20	02-NOV-20	8,211
13883	PITHORAGARH	V	N	31	N	220201104 05 00 06	01-NOV-20	02-NOV-20	5,600
13884	PITHORAGARH	V	N	9	N	220201102 18 00 08	01-NOV-20	05-NOV-20	5,25,000
13885	PITHORAGARH	V	N	21	N	220201104 05 00 01	01-DEC-20	01-DEC-20	48,300
13886	PITHORAGARH	V	N	21	N	220201104 05 00 03	01-DEC-20	01-DEC-20	8,211
13887	PITHORAGARH	V	N	21	N	220201104 05 00 06	01-DEC-20	01-DEC-20	5,600
13888	PITHORAGARH	V	N	22	N	220201101 04 00 01	01-DEC-20	01-DEC-20	1,29,04,600
13889	PITHORAGARH	V	N	22	N	220201101 04 00 03	01-DEC-20	01-DEC-20	21,93,782
13890	PITHORAGARH	V	N	22	N	220201101 04 00 06	01-DEC-20	01-DEC-20	10,95,040

DDO- 38044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13891	PITHORAGARH	V	N	7	N	220203103 03 00 01	01-OCT-20	01-OCT-20	6,52,600
13892	PITHORAGARH	V	N	7	N	220203103 03 00 03	01-OCT-20	01-OCT-20	1,10,942
13893	PITHORAGARH	V	N	7	N	220203103 03 00 06	01-OCT-20	01-OCT-20	55,900
13894	PITHORAGARH	V	N	107	N	220203103 03 00 01	01-NOV-20	05-NOV-20	55,839
13895	PITHORAGARH	V	N	107	N	220203103 03 00 03	01-NOV-20	05-NOV-20	9,493
13896	PITHORAGARH	V	N	107	N	220203103 03 00 06	01-NOV-20	05-NOV-20	5,758
13897	PITHORAGARH	V	N	110	N	220203103 03 00 01	01-NOV-20	05-NOV-20	6,52,600
13898	PITHORAGARH	V	N	110	N	220203103 03 00 03	01-NOV-20	05-NOV-20	1,10,942
13899	PITHORAGARH	V	N	110	N	220203103 03 00 06	01-NOV-20	05-NOV-20	55,900
13900	PITHORAGARH	V	N	130	N	220203103 03 00 04	01-DEC-20	23-DEC-20	4,078
13901	PITHORAGARH	V	N	132	N	220203103 03 00 04	01-DEC-20	23-DEC-20	2,000
13902	PITHORAGARH	V	N	133	N	220203103 03 00 04	01-DEC-20	23-DEC-20	5,634
13903	PITHORAGARH	V	N	23	N	220203103 03 00 01	01-DEC-20	01-DEC-20	6,52,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13904	PITHORAGARH	V	N	23	N	220203103 03 00 03	01-DEC-20	01-DEC-20	1,10,942
13905	PITHORAGARH	V	N	23	N	220203103 03 00 06	01-DEC-20	01-DEC-20	55,900
13906	PITHORAGARH	V	N	256	N	220203103 03 00 01	01-DEC-20	08-DEC-20	6,908
13907	PITHORAGARH	V	N	27	N	220203103 03 00 04	01-DEC-20	08-DEC-20	30,838

DDO- 38045074 PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13908	PITHORAGARH	V	N	8	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,35,500
13909	PITHORAGARH	V	N	8	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,93,035
13910	PITHORAGARH	V	N	8	N	220202109 03 00 06	01-OCT-20	01-OCT-20	92,580
13911	PITHORAGARH	V	N	170	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,24,344
13912	PITHORAGARH	V	N	231	N	220202109 03 00 01	01-NOV-20	19-NOV-20	6,908
13913	PITHORAGARH	V	N	32	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,35,500
13914	PITHORAGARH	V	N	32	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,93,035
13915	PITHORAGARH	V	N	32	N	220202109 03 00 06	01-NOV-20	02-NOV-20	92,580
13916	PITHORAGARH	V	N	54	N	220202109 03 00 22	01-NOV-20	11-NOV-20	3,500
13917	PITHORAGARH	V	N	55	N	220202109 03 00 22	01-NOV-20	11-NOV-20	250
13918	PITHORAGARH	V	N	24	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,35,500
13919	PITHORAGARH	V	N	24	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,93,035
13920	PITHORAGARH	V	N	24	N	220202109 03 00 06	01-DEC-20	01-DEC-20	92,580

DDO- 38045647 PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13921	PITHORAGARH	V	N	60	N	220202109 03 00 11	01-OCT-20	14-OCT-20	2,000
13922	PITHORAGARH	V	N	9	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,48,100
13923	PITHORAGARH	V	N	9	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,78,177
13924	PITHORAGARH	V	N	9	N	220202109 03 00 06	01-OCT-20	01-OCT-20	82,200
13925	PITHORAGARH	V	N	150	N	220202109 03 00 01	01-NOV-20	06-NOV-20	95,048
13926	PITHORAGARH	V	N	150	N	220202109 03 00 03	01-NOV-20	06-NOV-20	25,897
13927	PITHORAGARH	V	N	150	N	220202109 03 00 06	01-NOV-20	06-NOV-20	23,535
13928	PITHORAGARH	V	N	157	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,10,528
13929	PITHORAGARH	V	N	33	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,48,100
13930	PITHORAGARH	V	N	33	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,78,177
13931	PITHORAGARH	V	N	33	N	220202109 03 00 06	01-NOV-20	02-NOV-20	82,200
13932	PITHORAGARH	V	N	123	N	220202109 03 00 25	01-DEC-20	22-DEC-20	7,808
13933	PITHORAGARH	V	N	25	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,18,800
13934	PITHORAGARH	V	N	25	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,73,196

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13935	PITHORAGARH	V	N	25	N	220202109 03 00 06	01-DEC-20	01-DEC-20	79,310

DDO- 38045648 PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13936	PITHORAGARH	V	N	10	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,29,100
13937	PITHORAGARH	V	N	10	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,06,947
13938	PITHORAGARH	V	N	10	N	220202109 03 00 06	01-OCT-20	01-OCT-20	51,360
13939	PITHORAGARH	V	N	158	N	220202109 03 00 01	01-NOV-20	11-NOV-20	82,896
13940	PITHORAGARH	V	N	34	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,30,700
13941	PITHORAGARH	V	N	34	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,07,219
13942	PITHORAGARH	V	N	34	N	220202109 03 00 06	01-NOV-20	02-NOV-20	52,580
13943	PITHORAGARH	V	N	189	N	220202109 03 00 01	01-DEC-20	04-DEC-20	6,30,700
13944	PITHORAGARH	V	N	189	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,07,219
13945	PITHORAGARH	V	N	189	N	220202109 03 00 06	01-DEC-20	04-DEC-20	52,580

DDO- 38045649 PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13946	PITHORAGARH	V	N	11	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,24,800
13947	PITHORAGARH	V	N	11	N	220202109 03 00 03	01-OCT-20	01-OCT-20	89,216
13948	PITHORAGARH	V	N	11	N	220202109 03 00 06	01-OCT-20	01-OCT-20	43,700
13949	PITHORAGARH	V	N	12	N	220202109 03 00 22	01-OCT-20	06-OCT-20	7,500
13950	PITHORAGARH	V	N	166	N	220202109 03 00 01	01-OCT-20	13-OCT-20	49,000
13951	PITHORAGARH	V	N	166	N	220202109 03 00 03	01-OCT-20	13-OCT-20	8,330
13952	PITHORAGARH	V	N	166	N	220202109 03 00 06	01-OCT-20	13-OCT-20	4,850
13953	PITHORAGARH	V	N	35	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,26,400
13954	PITHORAGARH	V	N	35	N	220202109 03 00 03	01-NOV-20	02-NOV-20	89,488
13955	PITHORAGARH	V	N	35	N	220202109 03 00 06	01-NOV-20	02-NOV-20	47,270
13956	PITHORAGARH	V	N	38	N	220202109 03 00 20	01-DEC-20	09-DEC-20	4,000
13957	PITHORAGARH	V	N	47	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,26,400
13958	PITHORAGARH	V	N	47	N	220202109 03 00 03	01-DEC-20	01-DEC-20	89,488
13959	PITHORAGARH	V	N	47	N	220202109 03 00 06	01-DEC-20	01-DEC-20	47,270
13960	PITHORAGARH	V	N	90	N	220202109 03 00 01	01-DEC-20	02-DEC-20	62,172

DDO- 38045650 PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13961	PITHORAGARH	V	N	59	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,06,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13962	PITHORAGARH	V	N	59	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,54,139
13963	PITHORAGARH	V	N	59	N	220202109 03 00 06	01-OCT-20	01-OCT-20	76,120
13964	PITHORAGARH	V	N	121	N	220202109 03 00 01	01-NOV-20	06-NOV-20	45,810
13965	PITHORAGARH	V	N	121	N	220202109 03 00 03	01-NOV-20	06-NOV-20	5,544
13966	PITHORAGARH	V	N	252	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,10,528
13967	PITHORAGARH	V	N	36	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,25,200
13968	PITHORAGARH	V	N	36	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,57,284
13969	PITHORAGARH	V	N	36	N	220202109 03 00 06	01-NOV-20	02-NOV-20	79,010
13970	PITHORAGARH	V	N	26	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,25,200
13971	PITHORAGARH	V	N	26	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,57,284
13972	PITHORAGARH	V	N	26	N	220202109 03 00 06	01-DEC-20	01-DEC-20	79,010

DDO- 38045651 PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13973	PITHORAGARH	V	N	60	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,62,200
13974	PITHORAGARH	V	N	60	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,63,574
13975	PITHORAGARH	V	N	60	N	220202109 03 00 06	01-OCT-20	01-OCT-20	80,840
13976	PITHORAGARH	V	N	62	N	220202109 03 00 22	01-OCT-20	14-OCT-20	6,700
13977	PITHORAGARH	V	N	63	N	220202109 03 00 22	01-OCT-20	14-OCT-20	4,808
13978	PITHORAGARH	V	N	229	N	220202109 03 00 01	01-NOV-20	19-NOV-20	96,711
13979	PITHORAGARH	V	N	37	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,62,200
13980	PITHORAGARH	V	N	37	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,63,574
13981	PITHORAGARH	V	N	37	N	220202109 03 00 06	01-NOV-20	02-NOV-20	80,840
13982	PITHORAGARH	V	N	28	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,62,200
13983	PITHORAGARH	V	N	28	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,63,574
13984	PITHORAGARH	V	N	28	N	220202109 03 00 06	01-DEC-20	01-DEC-20	80,840

DDO- 38045652 PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13985	PITHORAGARH	V	N	63	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,28,400
13986	PITHORAGARH	V	N	63	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,57,828
13987	PITHORAGARH	V	N	63	N	220202109 03 00 06	01-OCT-20	01-OCT-20	70,530
13988	PITHORAGARH	V	N	103	N	220202109 03 00 01	01-NOV-20	03-NOV-20	9,29,800
13989	PITHORAGARH	V	N	103	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,58,066
13990	PITHORAGARH	V	N	103	N	220202109 03 00 06	01-NOV-20	03-NOV-20	70,530
13991	PITHORAGARH	V	N	31	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,51,500
13992	PITHORAGARH	V	N	31	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,61,755

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13993	PITHORAGARH	V	N	31	N	220202109 03 00 06	01-DEC-20	01-DEC-20	72,330
13994	PITHORAGARH	V	N	336	N	220202109 03 00 01	01-DEC-20	16-DEC-20	80,593

DDO- 38045653 PRINCIPAL PRINCIPAL GIC MAKAMKAILASH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13995	PITHORAGARH	V	N	66	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,97,500
13996	PITHORAGARH	V	N	66	N	220202109 03 00 03	01-OCT-20	01-OCT-20	67,575
13997	PITHORAGARH	V	N	66	N	220202109 03 00 06	01-OCT-20	01-OCT-20	35,500
13998	PITHORAGARH	V	N	38	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,97,500
13999	PITHORAGARH	V	N	38	N	220202109 03 00 03	01-NOV-20	02-NOV-20	67,575
14000	PITHORAGARH	V	N	38	N	220202109 03 00 06	01-NOV-20	02-NOV-20	35,500
14001	PITHORAGARH	V	N	14	N	220202109 03 00 01	01-DEC-20	01-DEC-20	55,264
14002	PITHORAGARH	V	N	38	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,97,500
14003	PITHORAGARH	V	N	38	N	220202109 03 00 03	01-DEC-20	01-DEC-20	67,575
14004	PITHORAGARH	V	N	38	N	220202109 03 00 06	01-DEC-20	01-DEC-20	35,500

DDO- 38045654 PRINCIPAL PRINCIPAL GIC PANYAPAURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14005	PITHORAGARH	V	N	165	N	220202109 03 00 01	01-OCT-20	13-OCT-20	6,89,400
14006	PITHORAGARH	V	N	165	N	220202109 03 00 03	01-OCT-20	13-OCT-20	1,17,198
14007	PITHORAGARH	V	N	165	N	220202109 03 00 06	01-OCT-20	13-OCT-20	57,810
14008	PITHORAGARH	V	N	39	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,89,400
14009	PITHORAGARH	V	N	39	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,17,198
14010	PITHORAGARH	V	N	39	N	220202109 03 00 06	01-NOV-20	02-NOV-20	57,810
14011	PITHORAGARH	V	N	187	N	220202109 03 00 01	01-DEC-20	04-DEC-20	96,712
14012	PITHORAGARH	V	N	188	N	220202109 03 00 01	01-DEC-20	04-DEC-20	6,89,400
14013	PITHORAGARH	V	N	188	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,17,198
14014	PITHORAGARH	V	N	188	N	220202109 03 00 06	01-DEC-20	04-DEC-20	57,810

DDO- 38045655 PRINCIPAL PRINCIPAL GIC PANGU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14015	PITHORAGARH	V	N	71	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,62,000
14016	PITHORAGARH	V	N	71	N	220202109 03 00 03	01-OCT-20	01-OCT-20	95,540
14017	PITHORAGARH	V	N	71	N	220202109 03 00 06	01-OCT-20	01-OCT-20	50,760
14018	PITHORAGARH	V	N	169	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,988
14019	PITHORAGARH	V	N	40	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,62,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14020	PITHORAGARH	V	N	40	N	220202109 03 00 03	01-NOV-20	02-NOV-20	95,540
14021	PITHORAGARH	V	N	40	N	220202109 03 00 06	01-NOV-20	02-NOV-20	50,760
14022	PITHORAGARH	V	N	66	N	220202109 03 00 22	01-NOV-20	12-NOV-20	2,500
14023	PITHORAGARH	V	N	104	N	220202109 03 00 22	01-DEC-20	17-DEC-20	2,500
14024	PITHORAGARH	V	N	41	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,62,000
14025	PITHORAGARH	V	N	41	N	220202109 03 00 03	01-DEC-20	01-DEC-20	95,540
14026	PITHORAGARH	V	N	41	N	220202109 03 00 06	01-DEC-20	01-DEC-20	50,760

DDO- 38045656 PRINCIPAL PRINCIPAL GIC RANTHI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14027	PITHORAGARH	V	N	76	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,41,400
14028	PITHORAGARH	V	N	76	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,09,038
14029	PITHORAGARH	V	N	76	N	220202109 03 00 06	01-OCT-20	01-OCT-20	53,510
14030	PITHORAGARH	V	N	108	N	220202109 03 00 01	01-NOV-20	05-NOV-20	6,41,400
14031	PITHORAGARH	V	N	108	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,09,038
14032	PITHORAGARH	V	N	108	N	220202109 03 00 06	01-NOV-20	05-NOV-20	53,510
14033	PITHORAGARH	V	N	264	N	220202109 03 00 01	01-DEC-20	09-DEC-20	6,41,400
14034	PITHORAGARH	V	N	264	N	220202109 03 00 03	01-DEC-20	09-DEC-20	1,09,038
14035	PITHORAGARH	V	N	264	N	220202109 03 00 06	01-DEC-20	09-DEC-20	53,510
14036	PITHORAGARH	V	N	268	N	220202109 03 00 01	01-DEC-20	10-DEC-20	66,777

DDO- 38045657 PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14037	PITHORAGARH	V	N	78	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,05,300
14038	PITHORAGARH	V	N	78	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,87,901
14039	PITHORAGARH	V	N	78	N	220202109 03 00 06	01-OCT-20	01-OCT-20	86,170
14040	PITHORAGARH	V	N	173	N	220202109 03 00 01	01-NOV-20	12-NOV-20	19,161
14041	PITHORAGARH	V	N	173	N	220202109 03 00 03	01-NOV-20	12-NOV-20	3,257
14042	PITHORAGARH	V	N	173	N	220202109 03 00 06	01-NOV-20	12-NOV-20	6,851
14043	PITHORAGARH	V	N	174	N	220202109 03 00 01	01-NOV-20	12-NOV-20	26,429
14044	PITHORAGARH	V	N	174	N	220202109 03 00 03	01-NOV-20	12-NOV-20	4,493
14045	PITHORAGARH	V	N	230	N	220202109 03 00 01	01-NOV-20	19-NOV-20	1,03,620
14046	PITHORAGARH	V	N	41	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,72,300
14047	PITHORAGARH	V	N	41	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,82,291
14048	PITHORAGARH	V	N	41	N	220202109 03 00 06	01-NOV-20	02-NOV-20	83,280
14049	PITHORAGARH	V	N	159	N	220202109 03 00 22	01-DEC-20	29-DEC-20	7,500
14050	PITHORAGARH	V	N	160	N	220202109 03 00 20	01-DEC-20	29-DEC-20	4,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14051	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,74,200
14052	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,82,614
14053	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-DEC-20	01-DEC-20	83,280

DDO- 38046477 HEADMASTER HEAD MASTER GHSS PANGLA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14054	PITHORAGARH	V	N	79	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,06,900
14055	PITHORAGARH	V	N	79	N	220202109 03 00 03	01-OCT-20	01-OCT-20	35,173
14056	PITHORAGARH	V	N	79	N	220202109 03 00 06	01-OCT-20	01-OCT-20	17,400
14057	PITHORAGARH	V	N	233	N	220202109 03 00 01	01-NOV-20	19-NOV-20	27,632
14058	PITHORAGARH	V	N	42	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,06,900
14059	PITHORAGARH	V	N	42	N	220202109 03 00 03	01-NOV-20	02-NOV-20	35,173
14060	PITHORAGARH	V	N	42	N	220202109 03 00 06	01-NOV-20	02-NOV-20	17,400
14061	PITHORAGARH	V	N	35	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,06,900
14062	PITHORAGARH	V	N	35	N	220202109 03 00 03	01-DEC-20	01-DEC-20	35,173
14063	PITHORAGARH	V	N	35	N	220202109 03 00 06	01-DEC-20	01-DEC-20	17,400

DDO- 38046478 HEADMASTER HEAD MASTER GHSS SYANKURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14064	PITHORAGARH	V	N	80	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,72,500
14065	PITHORAGARH	V	N	80	N	220202109 03 00 03	01-OCT-20	01-OCT-20	46,325
14066	PITHORAGARH	V	N	80	N	220202109 03 00 06	01-OCT-20	01-OCT-20	23,000
14067	PITHORAGARH	V	N	261	N	220202109 03 00 01	01-NOV-20	25-NOV-20	34,540
14068	PITHORAGARH	V	N	43	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,72,500
14069	PITHORAGARH	V	N	43	N	220202109 03 00 03	01-NOV-20	02-NOV-20	46,325
14070	PITHORAGARH	V	N	43	N	220202109 03 00 06	01-NOV-20	02-NOV-20	23,000
14071	PITHORAGARH	V	N	45	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,72,500
14072	PITHORAGARH	V	N	45	N	220202109 03 00 03	01-DEC-20	01-DEC-20	46,325
14073	PITHORAGARH	V	N	45	N	220202109 03 00 06	01-DEC-20	01-DEC-20	23,000

DDO- 38046479 HEADMASTER HEAD MASTER GHSS JAIKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14074	PITHORAGARH	V	N	81	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,14,200
14075	PITHORAGARH	V	N	81	N	220202109 03 00 03	01-OCT-20	01-OCT-20	53,414
14076	PITHORAGARH	V	N	81	N	220202109 03 00 06	01-OCT-20	01-OCT-20	25,890
14077	PITHORAGARH	V	N	232	N	220202109 03 00 01	01-NOV-20	19-NOV-20	41,448

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14078	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,14,200
14079	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-NOV-20	02-NOV-20	53,414
14080	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-NOV-20	02-NOV-20	25,890
14081	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,14,200
14082	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-DEC-20	01-DEC-20	53,414
14083	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-DEC-20	01-DEC-20	25,890

DDO- 38046480 HEADMASTER HEAD MASTER GHSS JUMMA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14084	PITHORAGARH	V	N	82	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,31,600
14085	PITHORAGARH	V	N	82	N	220202109 03 00 03	01-OCT-20	01-OCT-20	56,372
14086	PITHORAGARH	V	N	82	N	220202109 03 00 06	01-OCT-20	01-OCT-20	30,990
14087	PITHORAGARH	V	N	45	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,31,600
14088	PITHORAGARH	V	N	45	N	220202109 03 00 03	01-NOV-20	02-NOV-20	56,372
14089	PITHORAGARH	V	N	45	N	220202109 03 00 06	01-NOV-20	02-NOV-20	30,990
14090	PITHORAGARH	V	N	8	N	220202109 03 00 11	01-NOV-20	03-NOV-20	2,000
14091	PITHORAGARH	V	N	27	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,31,600
14092	PITHORAGARH	V	N	27	N	220202109 03 00 03	01-DEC-20	01-DEC-20	56,372
14093	PITHORAGARH	V	N	27	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,990
14094	PITHORAGARH	V	N	309	N	220202109 03 00 01	01-DEC-20	14-DEC-20	44,902

DDO- 38046481 HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14095	PITHORAGARH	V	N	83	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,36,900
14096	PITHORAGARH	V	N	83	N	220202109 03 00 03	01-OCT-20	01-OCT-20	57,273
14097	PITHORAGARH	V	N	83	N	220202109 03 00 06	01-OCT-20	01-OCT-20	26,850
14098	PITHORAGARH	V	N	109	N	220202109 03 00 01	01-NOV-20	05-NOV-20	3,26,900
14099	PITHORAGARH	V	N	109	N	220202109 03 00 03	01-NOV-20	05-NOV-20	57,273
14100	PITHORAGARH	V	N	109	N	220202109 03 00 06	01-NOV-20	05-NOV-20	26,850
14101	PITHORAGARH	V	N	3	N	220202109 03 00 20	01-DEC-20	01-DEC-20	4,000
14102	PITHORAGARH	V	N	46	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,98,008
14103	PITHORAGARH	V	N	46	N	220202109 03 00 03	01-DEC-20	01-DEC-20	69,530
14104	PITHORAGARH	V	N	46	N	220202109 03 00 06	01-DEC-20	01-DEC-20	32,160
14105	PITHORAGARH	V	N	60	N	220202109 03 00 01	01-DEC-20	01-DEC-20	48,356

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14106	PITHORAGARH	V	N	84	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,27,700
14107	PITHORAGARH	V	N	84	N	220202109 03 00 03	01-OCT-20	01-OCT-20	72,709
14108	PITHORAGARH	V	N	84	N	220202109 03 00 06	01-OCT-20	01-OCT-20	32,450
14109	PITHORAGARH	V	N	112	N	220202109 03 00 20	01-NOV-20	25-NOV-20	2,500
14110	PITHORAGARH	V	N	262	N	220202109 03 00 01	01-NOV-20	25-NOV-20	55,264
14111	PITHORAGARH	V	N	46	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,27,700
14112	PITHORAGARH	V	N	46	N	220202109 03 00 03	01-NOV-20	02-NOV-20	72,709
14113	PITHORAGARH	V	N	46	N	220202109 03 00 06	01-NOV-20	02-NOV-20	32,450
14114	PITHORAGARH	V	N	39	N	220202109 03 00 22	01-DEC-20	09-DEC-20	7,500
14115	PITHORAGARH	V	N	48	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,27,700
14116	PITHORAGARH	V	N	48	N	220202109 03 00 03	01-DEC-20	01-DEC-20	72,709
14117	PITHORAGARH	V	N	48	N	220202109 03 00 06	01-DEC-20	01-DEC-20	32,450

DDO- 38046483 HEADMASTER HEAD MASTER GHSS DAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14118	PITHORAGARH	V	N	85	N	220202109 03 00 01	01-OCT-20	01-OCT-20	95,200
14119	PITHORAGARH	V	N	85	N	220202109 03 00 03	01-OCT-20	01-OCT-20	16,184
14120	PITHORAGARH	V	N	85	N	220202109 03 00 06	01-OCT-20	01-OCT-20	9,200
14121	PITHORAGARH	V	N	47	N	220202109 03 00 01	01-NOV-20	02-NOV-20	95,200
14122	PITHORAGARH	V	N	47	N	220202109 03 00 03	01-NOV-20	02-NOV-20	16,184
14123	PITHORAGARH	V	N	47	N	220202109 03 00 06	01-NOV-20	02-NOV-20	9,200
14124	PITHORAGARH	V	N	310	N	220202109 03 00 01	01-DEC-20	14-DEC-20	13,816
14125	PITHORAGARH	V	N	49	N	220202109 03 00 01	01-DEC-20	01-DEC-20	95,200
14126	PITHORAGARH	V	N	49	N	220202109 03 00 03	01-DEC-20	01-DEC-20	16,184
14127	PITHORAGARH	V	N	49	N	220202109 03 00 06	01-DEC-20	01-DEC-20	9,200

DDO- 38046484 HEADMASTER GHSS KHELADHURA DHARCHULA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14128	PITHORAGARH	V	N	86	N	220202109 03 00 01	01-OCT-20	01-OCT-20	1,45,700
14129	PITHORAGARH	V	N	86	N	220202109 03 00 03	01-OCT-20	01-OCT-20	24,769
14130	PITHORAGARH	V	N	86	N	220202109 03 00 06	01-OCT-20	01-OCT-20	13,800
14131	PITHORAGARH	V	N	49	N	220202109 03 00 01	01-NOV-20	02-NOV-20	1,45,700
14132	PITHORAGARH	V	N	49	N	220202109 03 00 03	01-NOV-20	02-NOV-20	24,769
14133	PITHORAGARH	V	N	49	N	220202109 03 00 06	01-NOV-20	02-NOV-20	13,800
14134	PITHORAGARH	V	N	269	N	220202109 03 00 01	01-DEC-20	10-DEC-20	20,724
14135	PITHORAGARH	V	N	61	N	220202109 03 00 01	01-DEC-20	01-DEC-20	1,45,700
14136	PITHORAGARH	V	N	61	N	220202109 03 00 03	01-DEC-20	01-DEC-20	24,769

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DDO- 38046484 HEADMASTER GHSS KHELADHURA DHARCHULA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14137	PITHORAGARH	V	N	61	N	220202109 03 00 06	01-DEC-20	01-DEC-20	13,800

DDO- 38046490 HEADMASTER HEAD MASTER GHSS KHUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14138	PITHORAGARH	V	N	87	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,45,800
14139	PITHORAGARH	V	N	87	N	220202109 03 00 03	01-OCT-20	01-OCT-20	58,786
14140	PITHORAGARH	V	N	87	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,020
14141	PITHORAGARH	V	N	51	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,45,800
14142	PITHORAGARH	V	N	51	N	220202109 03 00 03	01-NOV-20	02-NOV-20	58,786
14143	PITHORAGARH	V	N	51	N	220202109 03 00 06	01-NOV-20	02-NOV-20	29,020
14144	PITHORAGARH	V	N	15	N	220202109 03 00 01	01-DEC-20	01-DEC-20	41,448
14145	PITHORAGARH	V	N	62	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,45,800
14146	PITHORAGARH	V	N	62	N	220202109 03 00 03	01-DEC-20	01-DEC-20	58,786
14147	PITHORAGARH	V	N	62	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,020

DDO- 38046526 HEADMASTER HEAD MASTER GHSS TIJAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14148	PITHORAGARH	V	N	88	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,01,500
14149	PITHORAGARH	V	N	88	N	220202109 03 00 03	01-OCT-20	01-OCT-20	34,255
14150	PITHORAGARH	V	N	88	N	220202109 03 00 06	01-OCT-20	01-OCT-20	18,400
14151	PITHORAGARH	V	N	53	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,01,500
14152	PITHORAGARH	V	N	53	N	220202109 03 00 03	01-NOV-20	02-NOV-20	34,255
14153	PITHORAGARH	V	N	53	N	220202109 03 00 06	01-NOV-20	02-NOV-20	18,400
14154	PITHORAGARH	V	N	63	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,01,500
14155	PITHORAGARH	V	N	63	N	220202109 03 00 03	01-DEC-20	01-DEC-20	34,255
14156	PITHORAGARH	V	N	63	N	220202109 03 00 06	01-DEC-20	01-DEC-20	18,400

DDO- 38046527 HEADMASTER HEAD MASTER GHSS GALATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14157	PITHORAGARH	V	N	89	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,24,600
14158	PITHORAGARH	V	N	89	N	220202109 03 00 03	01-OCT-20	01-OCT-20	38,182
14159	PITHORAGARH	V	N	89	N	220202109 03 00 06	01-OCT-20	01-OCT-20	18,400
14160	PITHORAGARH	V	N	54	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,24,600
14161	PITHORAGARH	V	N	54	N	220202109 03 00 03	01-NOV-20	02-NOV-20	38,182
14162	PITHORAGARH	V	N	54	N	220202109 03 00 06	01-NOV-20	02-NOV-20	18,400
14163	PITHORAGARH	V	N	228	N	220202109 03 00 01	01-DEC-20	07-DEC-20	27,632

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14164	PITHORAGARH	V	N	64	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,24,600
14165	PITHORAGARH	V	N	64	N	220202109 03 00 03	01-DEC-20	01-DEC-20	38,182
14166	PITHORAGARH	V	N	64	N	220202109 03 00 06	01-DEC-20	01-DEC-20	18,400

DDO- 38054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14167	PITHORAGARH	V	N	143	N	220202109 03 00 01	01-OCT-20	06-OCT-20	1,66,700
14168	PITHORAGARH	V	N	143	N	220202109 03 00 03	01-OCT-20	06-OCT-20	28,339
14169	PITHORAGARH	V	N	143	N	220202109 03 00 06	01-OCT-20	06-OCT-20	12,450
14170	PITHORAGARH	V	N	144	N	220202109 03 00 01	01-OCT-20	06-OCT-20	1,70,600
14171	PITHORAGARH	V	N	144	N	220202109 03 00 03	01-OCT-20	06-OCT-20	29,002
14172	PITHORAGARH	V	N	144	N	220202109 03 00 06	01-OCT-20	06-OCT-20	14,810
14173	PITHORAGARH	V	N	145	N	220202101 04 00 01	01-OCT-20	06-OCT-20	1,75,200
14174	PITHORAGARH	V	N	145	N	220202101 04 00 03	01-OCT-20	06-OCT-20	29,784
14175	PITHORAGARH	V	N	145	N	220202101 04 00 06	01-OCT-20	06-OCT-20	14,240
14176	PITHORAGARH	V	N	146	N	220202109 03 00 01	01-OCT-20	06-OCT-20	1,24,400
14177	PITHORAGARH	V	N	146	N	220202109 03 00 03	01-OCT-20	06-OCT-20	21,148
14178	PITHORAGARH	V	N	146	N	220202109 03 00 06	01-OCT-20	06-OCT-20	10,750
14179	PITHORAGARH	V	N	122	N	220202109 03 00 01	01-NOV-20	04-NOV-20	1,66,700
14180	PITHORAGARH	V	N	122	N	220202109 03 00 03	01-NOV-20	04-NOV-20	28,339
14181	PITHORAGARH	V	N	122	N	220202109 03 00 06	01-NOV-20	04-NOV-20	12,450
14182	PITHORAGARH	V	N	123	N	220202101 04 00 01	01-NOV-20	04-NOV-20	1,75,200
14183	PITHORAGARH	V	N	123	N	220202101 04 00 03	01-NOV-20	04-NOV-20	29,784
14184	PITHORAGARH	V	N	123	N	220202101 04 00 06	01-NOV-20	04-NOV-20	14,240
14185	PITHORAGARH	V	N	124	N	220202109 03 00 01	01-NOV-20	04-NOV-20	1,71,385
14186	PITHORAGARH	V	N	124	N	220202109 03 00 03	01-NOV-20	04-NOV-20	29,002
14187	PITHORAGARH	V	N	124	N	220202109 03 00 06	01-NOV-20	04-NOV-20	14,810
14188	PITHORAGARH	V	N	125	N	220202109 03 00 01	01-NOV-20	04-NOV-20	1,24,400
14189	PITHORAGARH	V	N	125	N	220202109 03 00 03	01-NOV-20	04-NOV-20	21,148
14190	PITHORAGARH	V	N	125	N	220202109 03 00 06	01-NOV-20	04-NOV-20	10,750
14191	PITHORAGARH	V	N	93	N	220202109 16 00 08	01-NOV-20	13-NOV-20	35,62,000
14192	PITHORAGARH	V	N	237	N	220202109 03 00 01	01-DEC-20	05-DEC-20	27,632
14193	PITHORAGARH	V	N	286	N	220202101 04 00 01	01-DEC-20	03-DEC-20	1,75,200
14194	PITHORAGARH	V	N	286	N	220202101 04 00 03	01-DEC-20	03-DEC-20	29,784
14195	PITHORAGARH	V	N	286	N	220202101 04 00 06	01-DEC-20	03-DEC-20	14,240
14196	PITHORAGARH	V	N	287	N	220202109 03 00 01	01-DEC-20	03-DEC-20	1,66,700
14197	PITHORAGARH	V	N	287	N	220202109 03 00 03	01-DEC-20	03-DEC-20	28,339

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14198	PITHORAGARH	V	N	287	N	220202109 03 00 06	01-DEC-20	03-DEC-20	12,450
14199	PITHORAGARH	V	N	288	N	220202109 03 00 01	01-DEC-20	03-DEC-20	1,70,600
14200	PITHORAGARH	V	N	288	N	220202109 03 00 03	01-DEC-20	03-DEC-20	29,002
14201	PITHORAGARH	V	N	288	N	220202109 03 00 06	01-DEC-20	03-DEC-20	14,810
14202	PITHORAGARH	V	N	313	N	220202109 03 00 01	01-DEC-20	05-DEC-20	1,24,400
14203	PITHORAGARH	V	N	313	N	220202109 03 00 03	01-DEC-20	05-DEC-20	21,148
14204	PITHORAGARH	V	N	313	N	220202109 03 00 06	01-DEC-20	05-DEC-20	10,750
14205	PITHORAGARH	V	N	89	N	220202109 16 00 08	01-DEC-20	15-DEC-20	17,27,419

DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14206	PITHORAGARH	V	N	104	N	220201102 18 00 08	01-OCT-20	19-OCT-20	4,80,000
14207	PITHORAGARH	V	N	142	N	220201101 04 00 01	01-OCT-20	06-OCT-20	1,48,17,765
14208	PITHORAGARH	V	N	142	N	220201101 04 00 03	01-OCT-20	06-OCT-20	25,13,504
14209	PITHORAGARH	V	N	142	N	220201101 04 00 06	01-OCT-20	06-OCT-20	10,84,820
14210	PITHORAGARH	V	N	147	N	220201104 05 00 01	01-OCT-20	06-OCT-20	1,15,100
14211	PITHORAGARH	V	N	147	N	220201104 05 00 03	01-OCT-20	06-OCT-20	19,567
14212	PITHORAGARH	V	N	147	N	220201104 05 00 06	01-OCT-20	06-OCT-20	9,100
14213	PITHORAGARH	V	N	126	N	220201104 05 00 01	01-NOV-20	04-NOV-20	1,45,100
14214	PITHORAGARH	V	N	126	N	220201104 05 00 03	01-NOV-20	04-NOV-20	19,567
14215	PITHORAGARH	V	N	126	N	220201104 05 00 06	01-NOV-20	04-NOV-20	9,100
14216	PITHORAGARH	V	N	127	N	220201101 04 00 01	01-NOV-20	04-NOV-20	1,46,84,420
14217	PITHORAGARH	V	N	127	N	220201101 04 00 03	01-NOV-20	04-NOV-20	24,96,351
14218	PITHORAGARH	V	N	127	N	220201101 04 00 06	01-NOV-20	04-NOV-20	10,77,910
14219	PITHORAGARH	V	N	225	N	220201101 04 00 01	01-NOV-20	10-NOV-20	42,300
14220	PITHORAGARH	V	N	225	N	220201101 04 00 03	01-NOV-20	10-NOV-20	7,191
14221	PITHORAGARH	V	N	225	N	220201101 04 00 06	01-NOV-20	10-NOV-20	3,270
14222	PITHORAGARH	V	N	226	N	220201101 04 00 01	01-NOV-20	10-NOV-20	1,43,200
14223	PITHORAGARH	V	N	226	N	220201101 04 00 03	01-NOV-20	10-NOV-20	24,344
14224	PITHORAGARH	V	N	226	N	220201101 04 00 06	01-NOV-20	10-NOV-20	11,020
14225	PITHORAGARH	V	N	234	N	220201101 04 00 01	01-NOV-20	10-NOV-20	49,000
14226	PITHORAGARH	V	N	234	N	220201101 04 00 03	01-NOV-20	10-NOV-20	8,330
14227	PITHORAGARH	V	N	234	N	220201101 04 00 06	01-NOV-20	10-NOV-20	3,270
14228	PITHORAGARH	V	N	144	N	220201102 18 00 08	01-DEC-20	23-DEC-20	60,000
14229	PITHORAGARH	V	N	311	N	220201104 05 00 01	01-DEC-20	03-DEC-20	1,37,100
14230	PITHORAGARH	V	N	311	N	220201104 05 00 03	01-DEC-20	03-DEC-20	19,567
14231	PITHORAGARH	V	N	311	N	220201104 05 00 06	01-DEC-20	03-DEC-20	9,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14232	PITHORAGARH	V	N	342	N	220201101 04 00 01	01-DEC-20	03-DEC-20	1,47,35,630
14233	PITHORAGARH	V	N	342	N	220201101 04 00 03	01-DEC-20	03-DEC-20	25,04,759
14234	PITHORAGARH	V	N	342	N	220201101 04 00 06	01-DEC-20	03-DEC-20	10,81,180
14235	PITHORAGARH	V	N	383	N	220201101 04 00 01	01-DEC-20	23-DEC-20	3,45,400
14236	PITHORAGARH	V	N	384	N	220201101 04 00 01	01-DEC-20	23-DEC-20	2,83,228
14237	PITHORAGARH	V	N	385	N	220201101 04 00 01	01-DEC-20	23-DEC-20	3,45,400
14238	PITHORAGARH	V	N	386	N	220201101 04 00 01	01-DEC-20	23-DEC-20	3,45,400
14239	PITHORAGARH	V	N	387	N	220201101 04 00 01	01-DEC-20	23-DEC-20	3,45,400
14240	PITHORAGARH	V	N	388	N	220201101 04 00 01	01-DEC-20	23-DEC-20	3,45,400

DDO- 38054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14241	PITHORAGARH	V	N	120	N	220203103 03 00 01	01-OCT-20	01-OCT-20	5,98,892
14242	PITHORAGARH	V	N	120	N	220203103 03 00 03	01-OCT-20	01-OCT-20	99,110
14243	PITHORAGARH	V	N	120	N	220203103 03 00 06	01-OCT-20	01-OCT-20	43,070
14244	PITHORAGARH	V	N	43	N	220203103 03 00 22	01-OCT-20	06-OCT-20	2,000
14245	PITHORAGARH	V	N	12	N	220203103 03 00 20	01-NOV-20	05-NOV-20	3,836
14246	PITHORAGARH	V	N	128	N	220203103 03 00 01	01-NOV-20	02-NOV-20	5,92,036
14247	PITHORAGARH	V	N	128	N	220203103 03 00 03	01-NOV-20	02-NOV-20	99,110
14248	PITHORAGARH	V	N	128	N	220203103 03 00 06	01-NOV-20	02-NOV-20	43,070
14249	PITHORAGARH	V	N	13	N	220203103 03 00 20	01-NOV-20	05-NOV-20	5,000
14250	PITHORAGARH	V	N	14	N	220203103 03 00 25	01-NOV-20	05-NOV-20	10,877
14251	PITHORAGARH	V	N	15	N	220203103 03 00 25	01-NOV-20	05-NOV-20	1,717
14252	PITHORAGARH	V	N	16	N	220203103 03 00 25	01-NOV-20	05-NOV-20	15,010
14253	PITHORAGARH	V	N	227	N	220203103 03 00 01	01-NOV-20	11-NOV-20	20,724
14254	PITHORAGARH	V	N	22	N	220203103 03 00 22	01-DEC-20	05-DEC-20	7,335
14255	PITHORAGARH	V	N	282	N	220203103 03 00 01	01-DEC-20	03-DEC-20	5,85,000
14256	PITHORAGARH	V	N	282	N	220203103 03 00 03	01-DEC-20	03-DEC-20	99,110
14257	PITHORAGARH	V	N	282	N	220203103 03 00 06	01-DEC-20	03-DEC-20	43,270
14258	PITHORAGARH	V	N	90	N	220203103 03 00 25	01-DEC-20	15-DEC-20	1,695

DDO- 38055077 PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14259	PITHORAGARH	V	N	110	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,40,700
14260	PITHORAGARH	V	N	110	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,59,919
14261	PITHORAGARH	V	N	110	N	220202109 03 00 06	01-OCT-20	01-OCT-20	69,940
14262	PITHORAGARH	V	N	129	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,40,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14263	PITHORAGARH	V	N	129	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,59,919
14264	PITHORAGARH	V	N	129	N	220202109 03 00 06	01-NOV-20	02-NOV-20	69,940
14265	PITHORAGARH	V	N	23	N	220202109 03 00 22	01-DEC-20	05-DEC-20	6,400
14266	PITHORAGARH	V	N	239	N	220202109 03 00 01	01-DEC-20	05-DEC-20	1,22,041
14267	PITHORAGARH	V	N	289	N	220202109 03 00 01	01-DEC-20	03-DEC-20	9,02,324
14268	PITHORAGARH	V	N	289	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,59,919
14269	PITHORAGARH	V	N	289	N	220202109 03 00 06	01-DEC-20	03-DEC-20	69,940

DDO- 38055665 PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14270	PITHORAGARH	V	N	111	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,58,900
14271	PITHORAGARH	V	N	111	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,46,013
14272	PITHORAGARH	V	N	111	N	220202109 03 00 06	01-OCT-20	01-OCT-20	60,380
14273	PITHORAGARH	V	N	130	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,58,900
14274	PITHORAGARH	V	N	130	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,46,013
14275	PITHORAGARH	V	N	130	N	220202109 03 00 06	01-NOV-20	02-NOV-20	60,380
14276	PITHORAGARH	V	N	290	N	220202109 03 00 01	01-DEC-20	03-DEC-20	8,72,445
14277	PITHORAGARH	V	N	290	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,46,013
14278	PITHORAGARH	V	N	290	N	220202109 03 00 06	01-DEC-20	03-DEC-20	61,025
14279	PITHORAGARH	V	N	339	N	220202109 03 00 01	01-DEC-20	11-DEC-20	82,896

DDO- 38055666 PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14280	PITHORAGARH	V	N	121	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,45,300
14281	PITHORAGARH	V	N	121	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,26,701
14282	PITHORAGARH	V	N	121	N	220202109 03 00 06	01-OCT-20	01-OCT-20	53,440
14283	PITHORAGARH	V	N	131	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,45,300
14284	PITHORAGARH	V	N	131	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,26,701
14285	PITHORAGARH	V	N	131	N	220202109 03 00 06	01-NOV-20	02-NOV-20	53,440
14286	PITHORAGARH	V	N	236	N	220202109 03 00 01	01-DEC-20	05-DEC-20	96,712
14287	PITHORAGARH	V	N	291	N	220202109 03 00 01	01-DEC-20	03-DEC-20	7,45,300
14288	PITHORAGARH	V	N	291	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,26,701
14289	PITHORAGARH	V	N	291	N	220202109 03 00 06	01-DEC-20	03-DEC-20	53,440

DDO- 38055668 PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14290	PITHORAGARH	V	N	123	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,24,700
14291	PITHORAGARH	V	N	123	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,70,881
14292	PITHORAGARH	V	N	123	N	220202109 03 00 06	01-OCT-20	01-OCT-20	72,950
14293	PITHORAGARH	V	N	132	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,03,700
14294	PITHORAGARH	V	N	132	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,70,629
14295	PITHORAGARH	V	N	132	N	220202109 03 00 06	01-NOV-20	02-NOV-20	72,950
14296	PITHORAGARH	V	N	292	N	220202109 03 00 01	01-DEC-20	03-DEC-20	10,03,700
14297	PITHORAGARH	V	N	292	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,70,629
14298	PITHORAGARH	V	N	292	N	220202109 03 00 06	01-DEC-20	03-DEC-20	72,950
14299	PITHORAGARH	V	N	338	N	220202109 03 00 01	01-DEC-20	17-DEC-20	1,03,620

DDO- 38055669 PRINCIPAL PRINCIPAL GIC DOBALKHET GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14300	PITHORAGARH	V	N	112	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,84,260
14301	PITHORAGARH	V	N	112	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,33,246
14302	PITHORAGARH	V	N	112	N	220202109 03 00 06	01-OCT-20	01-OCT-20	54,490
14303	PITHORAGARH	V	N	133	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,64,460
14304	PITHORAGARH	V	N	133	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,12,880
14305	PITHORAGARH	V	N	133	N	220202109 03 00 06	01-NOV-20	02-NOV-20	47,450
14306	PITHORAGARH	V	N	276	N	220202109 03 00 01	01-DEC-20	10-DEC-20	96,712
14307	PITHORAGARH	V	N	293	N	220202109 03 00 01	01-DEC-20	09-DEC-20	30,200
14308	PITHORAGARH	V	N	293	N	220202109 03 00 03	01-DEC-20	09-DEC-20	5,134
14309	PITHORAGARH	V	N	293	N	220202109 03 00 06	01-DEC-20	09-DEC-20	2,080
14310	PITHORAGARH	V	N	294	N	220202109 03 00 01	01-DEC-20	03-DEC-20	8,14,460
14311	PITHORAGARH	V	N	294	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,38,380
14312	PITHORAGARH	V	N	294	N	220202109 03 00 06	01-DEC-20	03-DEC-20	56,570
14313	PITHORAGARH	V	N	296	N	220202109 03 00 01	01-DEC-20	09-DEC-20	1,50,000
14314	PITHORAGARH	V	N	296	N	220202109 03 00 03	01-DEC-20	09-DEC-20	25,500
14315	PITHORAGARH	V	N	296	N	220202109 03 00 06	01-DEC-20	09-DEC-20	9,120
14316	PITHORAGARH	V	N	85	N	220202109 03 00 22	01-DEC-20	11-DEC-20	2,950
14317	PITHORAGARH	V	N	86	N	220202109 03 00 22	01-DEC-20	11-DEC-20	3,000

DDO- 38055670 PRINCIPAL PRINCIPAL GIC DASHAITHAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14318	PITHORAGARH	V	N	191	N	220202109 03 00 01	01-OCT-20	19-OCT-20	9,05,100
14319	PITHORAGARH	V	N	191	N	220202109 03 00 03	01-OCT-20	19-OCT-20	1,53,867
14320	PITHORAGARH	V	N	191	N	220202109 03 00 06	01-OCT-20	19-OCT-20	56,240

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14321	PITHORAGARH	V	N	108	N	220202109 03 00 22	01-NOV-20	24-NOV-20	6,769
14322	PITHORAGARH	V	N	109	N	220202109 03 00 20	01-NOV-20	24-NOV-20	4,000
14323	PITHORAGARH	V	N	110	N	220202109 03 00 22	01-NOV-20	24-NOV-20	3,800
14324	PITHORAGARH	V	N	111	N	220202109 03 00 22	01-NOV-20	24-NOV-20	3,331
14325	PITHORAGARH	V	N	134	N	220202109 03 00 01	01-NOV-20	05-NOV-20	9,05,100
14326	PITHORAGARH	V	N	134	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,53,867
14327	PITHORAGARH	V	N	134	N	220202109 03 00 06	01-NOV-20	05-NOV-20	56,240
14328	PITHORAGARH	V	N	259	N	220202109 03 00 01	01-NOV-20	24-NOV-20	69,080
14329	PITHORAGARH	V	N	295	N	220202109 03 00 01	01-DEC-20	03-DEC-20	8,35,100
14330	PITHORAGARH	V	N	295	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,41,967
14331	PITHORAGARH	V	N	295	N	220202109 03 00 06	01-DEC-20	03-DEC-20	51,910

DDO- 38055671 PRINCIPAL PRINCIPAL GIC DUOLA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14332	PITHORAGARH	V	N	113	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,16,200
14333	PITHORAGARH	V	N	113	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,21,754
14334	PITHORAGARH	V	N	113	N	220202109 03 00 06	01-OCT-20	01-OCT-20	50,180
14335	PITHORAGARH	V	N	135	N	220202109 03 00 01	01-NOV-20	03-NOV-20	7,16,200
14336	PITHORAGARH	V	N	135	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,21,754
14337	PITHORAGARH	V	N	135	N	220202109 03 00 06	01-NOV-20	03-NOV-20	50,180
14338	PITHORAGARH	V	N	260	N	220202109 03 00 01	01-NOV-20	24-NOV-20	89,804
14339	PITHORAGARH	V	N	314	N	220202109 03 00 01	01-DEC-20	03-DEC-20	8,54,100
14340	PITHORAGARH	V	N	314	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,45,197
14341	PITHORAGARH	V	N	314	N	220202109 03 00 06	01-DEC-20	03-DEC-20	61,180

DDO- 38055672 PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14342	PITHORAGARH	V	N	119	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,60,800
14343	PITHORAGARH	V	N	119	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,63,336
14344	PITHORAGARH	V	N	119	N	220202109 03 00 06	01-OCT-20	01-OCT-20	65,030
14345	PITHORAGARH	V	N	149	N	220202109 03 00 25	01-OCT-20	28-OCT-20	12,290
14346	PITHORAGARH	V	N	136	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,60,800
14347	PITHORAGARH	V	N	136	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,63,336
14348	PITHORAGARH	V	N	136	N	220202109 03 00 06	01-NOV-20	02-NOV-20	65,030
14349	PITHORAGARH	V	N	297	N	220202109 03 00 01	01-DEC-20	03-DEC-20	9,60,800
14350	PITHORAGARH	V	N	297	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,63,336
14351	PITHORAGARH	V	N	297	N	220202109 03 00 06	01-DEC-20	03-DEC-20	65,030

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14352	PITHORAGARH	V	N	374	N	220202109 03 00 01	01-DEC-20	19-DEC-20	95,561

DDO- 38055673 PRINCIPAL PRINCIPAL GIC CHAURPAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14353	PITHORAGARH	V	N	174	N	220202109 03 00 01	01-OCT-20	13-OCT-20	3,10,500
14354	PITHORAGARH	V	N	174	N	220202109 03 00 03	01-OCT-20	13-OCT-20	52,785
14355	PITHORAGARH	V	N	174	N	220202109 03 00 06	01-OCT-20	13-OCT-20	23,640
14356	PITHORAGARH	V	N	137	N	220202109 03 00 01	01-NOV-20	05-NOV-20	3,61,000
14357	PITHORAGARH	V	N	137	N	220202109 03 00 03	01-NOV-20	05-NOV-20	61,370
14358	PITHORAGARH	V	N	137	N	220202109 03 00 06	01-NOV-20	05-NOV-20	27,700
14359	PITHORAGARH	V	N	316	N	220202109 03 00 01	01-DEC-20	04-DEC-20	2,95,000
14360	PITHORAGARH	V	N	316	N	220202109 03 00 03	01-DEC-20	04-DEC-20	50,150
14361	PITHORAGARH	V	N	316	N	220202109 03 00 06	01-DEC-20	04-DEC-20	23,370

DDO- 38055674 PRINCIPAL PRINCIPAL GIC TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14362	PITHORAGARH	V	N	160	N	220202109 03 00 01	01-OCT-20	06-OCT-20	5,43,500
14363	PITHORAGARH	V	N	160	N	220202109 03 00 03	01-OCT-20	06-OCT-20	92,395
14364	PITHORAGARH	V	N	160	N	220202109 03 00 06	01-OCT-20	06-OCT-20	39,270
14365	PITHORAGARH	V	N	138	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,65,200
14366	PITHORAGARH	V	N	138	N	220202109 03 00 03	01-NOV-20	02-NOV-20	96,084
14367	PITHORAGARH	V	N	138	N	220202109 03 00 06	01-NOV-20	02-NOV-20	41,270
14368	PITHORAGARH	V	N	277	N	220202109 03 00 01	01-DEC-20	09-DEC-20	8,680
14369	PITHORAGARH	V	N	277	N	220202109 03 00 03	01-DEC-20	09-DEC-20	1,476
14370	PITHORAGARH	V	N	277	N	220202109 03 00 06	01-DEC-20	09-DEC-20	800
14371	PITHORAGARH	V	N	318	N	220202109 03 00 01	01-DEC-20	08-DEC-20	6,00,100
14372	PITHORAGARH	V	N	318	N	220202109 03 00 03	01-DEC-20	08-DEC-20	1,02,017
14373	PITHORAGARH	V	N	318	N	220202109 03 00 06	01-DEC-20	08-DEC-20	43,900
14374	PITHORAGARH	V	N	340	N	220202109 03 00 01	01-DEC-20	09-DEC-20	69,080

DDO- 38055676 PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14375	PITHORAGARH	V	N	122	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,60,120
14376	PITHORAGARH	V	N	122	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,96,979
14377	PITHORAGARH	V	N	122	N	220202109 03 00 06	01-OCT-20	01-OCT-20	73,570
14378	PITHORAGARH	V	N	139	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,60,120

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14379	PITHORAGARH	V	N	139	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,96,979
14380	PITHORAGARH	V	N	139	N	220202109 03 00 06	01-NOV-20	02-NOV-20	73,570
14381	PITHORAGARH	V	N	298	N	220202109 03 00 01	01-DEC-20	03-DEC-20	11,60,120
14382	PITHORAGARH	V	N	298	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,96,979
14383	PITHORAGARH	V	N	298	N	220202109 03 00 06	01-DEC-20	03-DEC-20	73,570
14384	PITHORAGARH	V	N	337	N	220202109 03 00 01	01-DEC-20	17-DEC-20	89,804

DDO- 38056006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14385	PITHORAGARH	V	N	115	N	220202109 07 00 01	01-OCT-20	01-OCT-20	2,66,600
14386	PITHORAGARH	V	N	115	N	220202109 07 00 03	01-OCT-20	01-OCT-20	45,322
14387	PITHORAGARH	V	N	115	N	220202109 07 00 06	01-OCT-20	01-OCT-20	17,050
14388	PITHORAGARH	V	N	42	N	220202109 07 00 08	01-OCT-20	06-OCT-20	30,000
14389	PITHORAGARH	V	N	100	N	220202109 07 00 25	01-NOV-20	24-NOV-20	51,850
14390	PITHORAGARH	V	N	101	N	220202109 07 00 22	01-NOV-20	24-NOV-20	53,700
14391	PITHORAGARH	V	N	102	N	220202109 07 00 22	01-NOV-20	24-NOV-20	11,100
14392	PITHORAGARH	V	N	103	N	220202109 07 00 22	01-NOV-20	24-NOV-20	34,200
14393	PITHORAGARH	V	N	104	N	220202109 07 00 22	01-NOV-20	24-NOV-20	7,800
14394	PITHORAGARH	V	N	105	N	220202109 07 00 08	01-NOV-20	24-NOV-20	2,90,625
14395	PITHORAGARH	V	N	106	N	220202109 07 00 08	01-NOV-20	24-NOV-20	2,53,250
14396	PITHORAGARH	V	N	107	N	220202109 07 00 08	01-NOV-20	24-NOV-20	1,91,750
14397	PITHORAGARH	V	N	140	N	220202109 07 00 01	01-NOV-20	02-NOV-20	2,66,600
14398	PITHORAGARH	V	N	140	N	220202109 07 00 03	01-NOV-20	02-NOV-20	45,322
14399	PITHORAGARH	V	N	140	N	220202109 07 00 06	01-NOV-20	02-NOV-20	17,050
14400	PITHORAGARH	V	N	258	N	220202109 07 00 01	01-NOV-20	24-NOV-20	27,632
14401	PITHORAGARH	V	N	312	N	220202109 07 00 01	01-DEC-20	03-DEC-20	2,66,600
14402	PITHORAGARH	V	N	312	N	220202109 07 00 03	01-DEC-20	03-DEC-20	45,322
14403	PITHORAGARH	V	N	312	N	220202109 07 00 06	01-DEC-20	03-DEC-20	17,050
14404	PITHORAGARH	V	N	87	N	220202109 07 00 08	01-DEC-20	11-DEC-20	91,500

DDO- 38056492 HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14405	PITHORAGARH	V	N	192	N	220202109 03 00 01	01-OCT-20	19-OCT-20	2,32,700
14406	PITHORAGARH	V	N	192	N	220202109 03 00 03	01-OCT-20	19-OCT-20	39,559
14407	PITHORAGARH	V	N	192	N	220202109 03 00 06	01-OCT-20	19-OCT-20	16,780
14408	PITHORAGARH	V	N	141	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,32,700
14409	PITHORAGARH	V	N	141	N	220202109 03 00 03	01-NOV-20	02-NOV-20	39,559

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14410	PITHORAGARH	V	N	141	N	220202109 03 00 06	01-NOV-20	02-NOV-20	16,780
14411	PITHORAGARH	V	N	224	N	220202109 03 00 01	01-NOV-20	10-NOV-20	8,942
14412	PITHORAGARH	V	N	224	N	220202109 03 00 03	01-NOV-20	10-NOV-20	1,520
14413	PITHORAGARH	V	N	224	N	220202109 03 00 06	01-NOV-20	10-NOV-20	786
14414	PITHORAGARH	V	N	238	N	220202109 03 00 01	01-DEC-20	05-DEC-20	27,632
14415	PITHORAGARH	V	N	24	N	220202109 03 00 22	01-DEC-20	05-DEC-20	4,000
14416	PITHORAGARH	V	N	25	N	220202109 03 00 22	01-DEC-20	05-DEC-20	3,500
14417	PITHORAGARH	V	N	26	N	220202109 03 00 20	01-DEC-20	05-DEC-20	2,500
14418	PITHORAGARH	V	N	315	N	220202109 03 00 01	01-DEC-20	05-DEC-20	2,32,700
14419	PITHORAGARH	V	N	315	N	220202109 03 00 03	01-DEC-20	05-DEC-20	39,559
14420	PITHORAGARH	V	N	315	N	220202109 03 00 06	01-DEC-20	05-DEC-20	16,780

DDO- 38056493 HEADMASTER HEAD MASTER GHSS KOTHERA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14421	PITHORAGARH	V	N	161	N	220202109 03 00 01	01-OCT-20	06-OCT-20	3,07,700
14422	PITHORAGARH	V	N	161	N	220202109 03 00 03	01-OCT-20	06-OCT-20	52,309
14423	PITHORAGARH	V	N	161	N	220202109 03 00 06	01-OCT-20	06-OCT-20	22,670
14424	PITHORAGARH	V	N	142	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,07,700
14425	PITHORAGARH	V	N	142	N	220202109 03 00 03	01-NOV-20	02-NOV-20	52,309
14426	PITHORAGARH	V	N	142	N	220202109 03 00 06	01-NOV-20	02-NOV-20	22,670
14427	PITHORAGARH	V	N	280	N	220202109 03 00 01	01-DEC-20	09-DEC-20	34,540
14428	PITHORAGARH	V	N	303	N	220202109 03 00 01	01-DEC-20	03-DEC-20	3,07,700
14429	PITHORAGARH	V	N	303	N	220202109 03 00 03	01-DEC-20	03-DEC-20	52,309
14430	PITHORAGARH	V	N	303	N	220202109 03 00 06	01-DEC-20	03-DEC-20	22,670

DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14431	PITHORAGARH	V	N	235	N	220202109 03 00 01	01-DEC-20	05-DEC-20	55,264

DDO- 38056497 HEADMASTER HEAD MASTER GHSS TIMTA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14432	PITHORAGARH	V	N	117	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,54,500
14433	PITHORAGARH	V	N	117	N	220202109 03 00 03	01-OCT-20	01-OCT-20	43,265
14434	PITHORAGARH	V	N	117	N	220202109 03 00 06	01-OCT-20	01-OCT-20	18,310
14435	PITHORAGARH	V	N	145	N	220202109 03 00 01	01-NOV-20	05-NOV-20	2,54,500
14436	PITHORAGARH	V	N	145	N	220202109 03 00 03	01-NOV-20	05-NOV-20	43,265

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DDO- 38056497 HEADMASTER HEAD MASTER GHSS TIMTA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14437	PITHORAGARH	V	N	145	N	220202109 03 00 06	01-NOV-20	05-NOV-20	18,310
14438	PITHORAGARH	V	N	278	N	220202109 03 00 01	01-DEC-20	09-DEC-20	41,448
14439	PITHORAGARH	V	N	304	N	220202109 03 00 01	01-DEC-20	03-DEC-20	2,56,400
14440	PITHORAGARH	V	N	304	N	220202109 03 00 03	01-DEC-20	03-DEC-20	43,588
14441	PITHORAGARH	V	N	304	N	220202109 03 00 06	01-DEC-20	03-DEC-20	18,580

DDO- 38056498 HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14442	PITHORAGARH	V	N	118	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,71,000
14443	PITHORAGARH	V	N	118	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,31,070
14444	PITHORAGARH	V	N	118	N	220202109 03 00 06	01-OCT-20	01-OCT-20	55,220
14445	PITHORAGARH	V	N	189	N	220202109 03 00 01	01-OCT-20	19-OCT-20	24,006
14446	PITHORAGARH	V	N	189	N	220202109 03 00 03	01-OCT-20	19-OCT-20	4,081
14447	PITHORAGARH	V	N	189	N	220202109 03 00 06	01-OCT-20	19-OCT-20	3,571
14448	PITHORAGARH	V	N	146	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,71,000
14449	PITHORAGARH	V	N	146	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,31,070
14450	PITHORAGARH	V	N	146	N	220202109 03 00 06	01-NOV-20	02-NOV-20	55,220
14451	PITHORAGARH	V	N	91	N	220202109 03 00 22	01-NOV-20	10-NOV-20	2,550
14452	PITHORAGARH	V	N	92	N	220202109 03 00 22	01-NOV-20	10-NOV-20	3,850
14453	PITHORAGARH	V	N	140	N	220202109 03 00 22	01-DEC-20	23-DEC-20	500
14454	PITHORAGARH	V	N	141	N	220202109 03 00 11	01-DEC-20	23-DEC-20	2,000
14455	PITHORAGARH	V	N	142	N	220202109 03 00 22	01-DEC-20	23-DEC-20	3,250
14456	PITHORAGARH	V	N	143	N	220202109 03 00 20	01-DEC-20	23-DEC-20	4,000
14457	PITHORAGARH	V	N	279	N	220202109 03 00 01	01-DEC-20	09-DEC-20	75,988
14458	PITHORAGARH	V	N	302	N	220202109 03 00 01	01-DEC-20	03-DEC-20	7,71,000
14459	PITHORAGARH	V	N	302	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,31,070
14460	PITHORAGARH	V	N	302	N	220202109 03 00 06	01-DEC-20	03-DEC-20	55,220

DDO- 38056499 HEADMASTER HEAD MASTER GHSS POKHARI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14461	PITHORAGARH	V	N	163	N	220202109 03 00 01	01-OCT-20	06-OCT-20	3,79,700
14462	PITHORAGARH	V	N	163	N	220202109 03 00 03	01-OCT-20	06-OCT-20	64,549
14463	PITHORAGARH	V	N	163	N	220202109 03 00 06	01-OCT-20	06-OCT-20	27,260
14464	PITHORAGARH	V	N	147	N	220202109 03 00 01	01-NOV-20	03-NOV-20	3,79,700
14465	PITHORAGARH	V	N	147	N	220202109 03 00 03	01-NOV-20	03-NOV-20	64,549
14466	PITHORAGARH	V	N	147	N	220202109 03 00 06	01-NOV-20	03-NOV-20	27,260
14467	PITHORAGARH	V	N	307	N	220202109 03 00 01	01-NOV-20	25-NOV-20	48,356

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14468	PITHORAGARH	V	N	283	N	220202109 03 00 01	01-DEC-20	03-DEC-20	3,79,700
14469	PITHORAGARH	V	N	283	N	220202109 03 00 03	01-DEC-20	03-DEC-20	64,549
14470	PITHORAGARH	V	N	283	N	220202109 03 00 06	01-DEC-20	03-DEC-20	27,260

DDO- 38056500 HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14471	PITHORAGARH	V	N	114	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,09,300
14472	PITHORAGARH	V	N	114	N	220202109 03 00 03	01-OCT-20	01-OCT-20	69,581
14473	PITHORAGARH	V	N	114	N	220202109 03 00 06	01-OCT-20	01-OCT-20	30,450
14474	PITHORAGARH	V	N	148	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,09,300
14475	PITHORAGARH	V	N	148	N	220202109 03 00 03	01-NOV-20	03-NOV-20	69,581
14476	PITHORAGARH	V	N	148	N	220202109 03 00 06	01-NOV-20	03-NOV-20	30,450
14477	PITHORAGARH	V	N	299	N	220202109 03 00 01	01-DEC-20	03-DEC-20	4,09,300
14478	PITHORAGARH	V	N	299	N	220202109 03 00 03	01-DEC-20	03-DEC-20	69,581
14479	PITHORAGARH	V	N	299	N	220202109 03 00 06	01-DEC-20	03-DEC-20	30,450
14480	PITHORAGARH	V	N	341	N	220202109 03 00 01	01-DEC-20	15-DEC-20	41,448

DDO- 38057572 HEADMASTER HEAD MASTER GGHSS TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14481	PITHORAGARH	V	N	164	N	220202109 03 00 01	01-OCT-20	06-OCT-20	3,26,000
14482	PITHORAGARH	V	N	164	N	220202109 03 00 03	01-OCT-20	06-OCT-20	55,420
14483	PITHORAGARH	V	N	164	N	220202109 03 00 06	01-OCT-20	06-OCT-20	24,630
14484	PITHORAGARH	V	N	190	N	220202109 03 00 01	01-OCT-20	19-OCT-20	1,40,000
14485	PITHORAGARH	V	N	190	N	220202109 03 00 03	01-OCT-20	19-OCT-20	23,800
14486	PITHORAGARH	V	N	190	N	220202109 03 00 06	01-OCT-20	19-OCT-20	12,180
14487	PITHORAGARH	V	N	149	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,26,000
14488	PITHORAGARH	V	N	149	N	220202109 03 00 03	01-NOV-20	02-NOV-20	55,420
14489	PITHORAGARH	V	N	149	N	220202109 03 00 06	01-NOV-20	02-NOV-20	24,630
14490	PITHORAGARH	V	N	281	N	220202109 03 00 01	01-DEC-20	09-DEC-20	27,632
14491	PITHORAGARH	V	N	284	N	220202109 03 00 01	01-DEC-20	03-DEC-20	3,26,000
14492	PITHORAGARH	V	N	284	N	220202109 03 00 03	01-DEC-20	03-DEC-20	55,420
14493	PITHORAGARH	V	N	284	N	220202109 03 00 06	01-DEC-20	03-DEC-20	24,630
14494	PITHORAGARH	V	N	300	N	220202109 03 00 01	01-DEC-20	09-DEC-20	13,816

DDO- 38064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14495	PITHORAGARH	V	N	24	N	220202101 04 00 01	01-OCT-20	01-OCT-20	1,39,800
14496	PITHORAGARH	V	N	24	N	220202101 04 00 03	01-OCT-20	01-OCT-20	23,766
14497	PITHORAGARH	V	N	24	N	220202101 04 00 06	01-OCT-20	01-OCT-20	15,690
14498	PITHORAGARH	V	N	25	N	220202109 03 00 01	01-OCT-20	01-OCT-20	1,96,000
14499	PITHORAGARH	V	N	25	N	220202109 03 00 03	01-OCT-20	01-OCT-20	33,320
14500	PITHORAGARH	V	N	25	N	220202109 03 00 06	01-OCT-20	01-OCT-20	19,150
14501	PITHORAGARH	V	N	29	N	220202101 04 00 22	01-OCT-20	09-OCT-20	1,800
14502	PITHORAGARH	V	N	3	N	220202101 04 00 01	01-NOV-20	02-NOV-20	1,39,800
14503	PITHORAGARH	V	N	3	N	220202101 04 00 03	01-NOV-20	02-NOV-20	23,766
14504	PITHORAGARH	V	N	3	N	220202101 04 00 06	01-NOV-20	02-NOV-20	15,690
14505	PITHORAGARH	V	N	4	N	220202109 03 00 01	01-NOV-20	02-NOV-20	1,96,000
14506	PITHORAGARH	V	N	4	N	220202109 03 00 03	01-NOV-20	02-NOV-20	33,320
14507	PITHORAGARH	V	N	4	N	220202109 03 00 06	01-NOV-20	02-NOV-20	19,150
14508	PITHORAGARH	V	N	40	N	220202101 04 00 20	01-NOV-20	09-NOV-20	20,000
14509	PITHORAGARH	V	N	62	N	220202109 16 00 08	01-NOV-20	12-NOV-20	19,80,000
14510	PITHORAGARH	V	N	64	N	220202101 04 00 22	01-NOV-20	12-NOV-20	5,000
14511	PITHORAGARH	V	N	218	N	220202109 03 00 01	01-DEC-20	05-DEC-20	27,632
14512	PITHORAGARH	V	N	225	N	220202101 04 00 01	01-DEC-20	05-DEC-20	34,540
14513	PITHORAGARH	V	N	30	N	220202109 03 00 01	01-DEC-20	01-DEC-20	1,96,000
14514	PITHORAGARH	V	N	30	N	220202109 03 00 03	01-DEC-20	01-DEC-20	33,320
14515	PITHORAGARH	V	N	30	N	220202109 03 00 06	01-DEC-20	01-DEC-20	19,150
14516	PITHORAGARH	V	N	32	N	220202101 04 00 01	01-DEC-20	01-DEC-20	1,39,800
14517	PITHORAGARH	V	N	32	N	220202101 04 00 03	01-DEC-20	01-DEC-20	23,766
14518	PITHORAGARH	V	N	32	N	220202101 04 00 06	01-DEC-20	01-DEC-20	15,690

DDO- 38064518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14519	PITHORAGARH	V	N	11	N	220201102 18 00 08	01-OCT-20	05-OCT-20	3,30,000
14520	PITHORAGARH	V	N	14	N	220201101 04 00 09	01-OCT-20	06-OCT-20	34,548
14521	PITHORAGARH	V	N	26	N	220201101 04 00 01	01-OCT-20	01-OCT-20	1,19,40,400
14522	PITHORAGARH	V	N	26	N	220201101 04 00 03	01-OCT-20	01-OCT-20	20,29,868
14523	PITHORAGARH	V	N	26	N	220201101 04 00 06	01-OCT-20	01-OCT-20	10,50,880
14524	PITHORAGARH	V	N	27	N	220201104 05 00 01	01-OCT-20	01-OCT-20	1,93,000
14525	PITHORAGARH	V	N	27	N	220201104 05 00 03	01-OCT-20	01-OCT-20	32,810
14526	PITHORAGARH	V	N	27	N	220201104 05 00 06	01-OCT-20	01-OCT-20	19,850
14527	PITHORAGARH	V	N	68	N	220201104 05 00 20	01-OCT-20	15-OCT-20	10,000
14528	PITHORAGARH	V	N	69	N	220201104 05 00 40	01-OCT-20	15-OCT-20	5,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14529	PITHORAGARH	V	N	41	N	220201101 04 00 22	01-NOV-20	09-NOV-20	1,500
14530	PITHORAGARH	V	N	42	N	220201104 05 00 22	01-NOV-20	09-NOV-20	10,000
14531	PITHORAGARH	V	N	44	N	220201102 18 00 08	01-NOV-20	10-NOV-20	1,65,000
14532	PITHORAGARH	V	N	5	N	220201101 04 00 01	01-NOV-20	02-NOV-20	1,18,30,600
14533	PITHORAGARH	V	N	5	N	220201101 04 00 03	01-NOV-20	02-NOV-20	20,11,202
14534	PITHORAGARH	V	N	5	N	220201101 04 00 06	01-NOV-20	02-NOV-20	10,38,330
14535	PITHORAGARH	V	N	6	N	220201104 05 00 01	01-NOV-20	02-NOV-20	1,93,000
14536	PITHORAGARH	V	N	6	N	220201104 05 00 03	01-NOV-20	02-NOV-20	32,810
14537	PITHORAGARH	V	N	6	N	220201104 05 00 06	01-NOV-20	02-NOV-20	19,850
14538	PITHORAGARH	V	N	113	N	220201104 05 00 40	01-DEC-20	21-DEC-20	10,000
14539	PITHORAGARH	V	N	220	N	220201104 05 00 01	01-DEC-20	05-DEC-20	27,632
14540	PITHORAGARH	V	N	221	N	220201104 05 00 01	01-DEC-20	05-DEC-20	5,181
14541	PITHORAGARH	V	N	222	N	220201101 04 00 01	01-DEC-20	05-DEC-20	17,13,184
14542	PITHORAGARH	V	N	33	N	220201101 04 00 01	01-DEC-20	01-DEC-20	1,15,12,900
14543	PITHORAGARH	V	N	33	N	220201101 04 00 03	01-DEC-20	01-DEC-20	19,57,193
14544	PITHORAGARH	V	N	33	N	220201101 04 00 06	01-DEC-20	01-DEC-20	10,08,790
14545	PITHORAGARH	V	N	34	N	220201104 05 00 01	01-DEC-20	01-DEC-20	1,93,000
14546	PITHORAGARH	V	N	34	N	220201104 05 00 03	01-DEC-20	01-DEC-20	32,810
14547	PITHORAGARH	V	N	34	N	220201104 05 00 06	01-DEC-20	01-DEC-20	19,850
14548	PITHORAGARH	V	N	57	N	220201102 18 00 08	01-DEC-20	14-DEC-20	1,50,000

DDO- 38064572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14549	PITHORAGARH	V	N	159	N	220203103 03 00 01	01-OCT-20	12-OCT-20	4,31,400
14550	PITHORAGARH	V	N	159	N	220203103 03 00 03	01-OCT-20	12-OCT-20	72,998
14551	PITHORAGARH	V	N	159	N	220203103 03 00 06	01-OCT-20	12-OCT-20	32,100
14552	PITHORAGARH	V	N	154	N	220203103 03 00 01	01-NOV-20	09-NOV-20	4,33,200
14553	PITHORAGARH	V	N	154	N	220203103 03 00 03	01-NOV-20	09-NOV-20	73,304
14554	PITHORAGARH	V	N	154	N	220203103 03 00 06	01-NOV-20	09-NOV-20	32,100
14555	PITHORAGARH	V	N	173	N	220203103 03 00 01	01-DEC-20	01-DEC-20	4,33,200
14556	PITHORAGARH	V	N	173	N	220203103 03 00 03	01-DEC-20	01-DEC-20	73,304
14557	PITHORAGARH	V	N	173	N	220203103 03 00 06	01-DEC-20	01-DEC-20	32,100

DDO- 38065080 PRINCIPAL PRINCIPAL GGIC NAMJALA MUNARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14558	PITHORAGARH	V	N	28	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,61,800
14559	PITHORAGARH	V	N	28	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,12,506

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DDO- 38065080 PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14560	PITHORAGARH	V	N	28	N	220202109 03 00 06	01-OCT-20	01-OCT-20	62,800
14561	PITHORAGARH	V	N	249	N	220202109 03 00 01	01-NOV-20	23-NOV-20	89,804
14562	PITHORAGARH	V	N	7	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,61,800
14563	PITHORAGARH	V	N	7	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,12,506
14564	PITHORAGARH	V	N	7	N	220202109 03 00 06	01-NOV-20	02-NOV-20	62,800
14565	PITHORAGARH	V	N	36	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,61,800
14566	PITHORAGARH	V	N	36	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,12,506
14567	PITHORAGARH	V	N	36	N	220202109 03 00 06	01-DEC-20	01-DEC-20	62,800

DDO- 38065698 PRINCIPAL PRINCIPAL GIC UCHHETI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14568	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,25,800
14569	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-OCT-20	01-OCT-20	72,386
14570	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-OCT-20	01-OCT-20	37,550
14571	PITHORAGARH	V	N	8	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,25,800
14572	PITHORAGARH	V	N	8	N	220202109 03 00 03	01-NOV-20	02-NOV-20	72,386
14573	PITHORAGARH	V	N	8	N	220202109 03 00 06	01-NOV-20	02-NOV-20	37,550
14574	PITHORAGARH	V	N	223	N	220202109 03 00 01	01-DEC-20	05-DEC-20	55,264
14575	PITHORAGARH	V	N	37	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,25,800
14576	PITHORAGARH	V	N	37	N	220202109 03 00 03	01-DEC-20	01-DEC-20	72,386
14577	PITHORAGARH	V	N	37	N	220202109 03 00 06	01-DEC-20	01-DEC-20	37,550

DDO- 38065701 PRINCIPAL PRINCIPAL GIC MADKOT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14578	PITHORAGARH	V	N	30	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,51,880
14579	PITHORAGARH	V	N	30	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,44,789
14580	PITHORAGARH	V	N	30	N	220202109 03 00 06	01-OCT-20	01-OCT-20	69,360
14581	PITHORAGARH	V	N	251	N	220202109 03 00 01	01-NOV-20	23-NOV-20	96,712
14582	PITHORAGARH	V	N	9	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,51,880
14583	PITHORAGARH	V	N	9	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,44,789
14584	PITHORAGARH	V	N	9	N	220202109 03 00 06	01-NOV-20	02-NOV-20	66,120
14585	PITHORAGARH	V	N	39	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,51,880
14586	PITHORAGARH	V	N	39	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,44,789
14587	PITHORAGARH	V	N	39	N	220202109 03 00 06	01-DEC-20	01-DEC-20	66,120

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14588	PITHORAGARH	V	N	31	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,60,400
14589	PITHORAGARH	V	N	31	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,12,268
14590	PITHORAGARH	V	N	31	N	220202109 03 00 06	01-OCT-20	01-OCT-20	50,930
14591	PITHORAGARH	V	N	10	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,60,000
14592	PITHORAGARH	V	N	10	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,12,200
14593	PITHORAGARH	V	N	10	N	220202109 03 00 06	01-NOV-20	02-NOV-20	51,430
14594	PITHORAGARH	V	N	250	N	220202109 03 00 01	01-NOV-20	23-NOV-20	62,172
14595	PITHORAGARH	V	N	40	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,60,000
14596	PITHORAGARH	V	N	40	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,12,200
14597	PITHORAGARH	V	N	40	N	220202109 03 00 06	01-DEC-20	01-DEC-20	51,430

DDO- 38065703 PRINCIPAL PRINCIPAL GIC MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14598	PITHORAGARH	V	N	32	N	220202109 03 00 01	01-OCT-20	01-OCT-20	15,09,800
14599	PITHORAGARH	V	N	32	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,56,666
14600	PITHORAGARH	V	N	32	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,21,280
14601	PITHORAGARH	V	N	11	N	220202109 03 00 01	01-NOV-20	02-NOV-20	15,09,800
14602	PITHORAGARH	V	N	11	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,56,666
14603	PITHORAGARH	V	N	11	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,21,280
14604	PITHORAGARH	V	N	155	N	220202109 03 00 01	01-NOV-20	09-NOV-20	6,860
14605	PITHORAGARH	V	N	155	N	220202109 03 00 03	01-NOV-20	09-NOV-20	1,166
14606	PITHORAGARH	V	N	155	N	220202109 03 00 06	01-NOV-20	09-NOV-20	628
14607	PITHORAGARH	V	N	319	N	220202109 03 00 01	01-DEC-20	14-DEC-20	1,51,976
14608	PITHORAGARH	V	N	351	N	220202109 03 00 01	01-DEC-20	18-DEC-20	15,09,800
14609	PITHORAGARH	V	N	351	N	220202109 03 00 03	01-DEC-20	18-DEC-20	2,56,666
14610	PITHORAGARH	V	N	351	N	220202109 03 00 06	01-DEC-20	18-DEC-20	1,33,660

DDO- 38066528 HEADMASTER HEAD MASTER GHSS RANTHI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14611	PITHORAGARH	V	N	34	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,48,900
14612	PITHORAGARH	V	N	34	N	220202109 03 00 03	01-OCT-20	01-OCT-20	42,313
14613	PITHORAGARH	V	N	34	N	220202109 03 00 06	01-OCT-20	01-OCT-20	17,650
14614	PITHORAGARH	V	N	13	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,48,900
14615	PITHORAGARH	V	N	13	N	220202109 03 00 03	01-NOV-20	02-NOV-20	42,313
14616	PITHORAGARH	V	N	13	N	220202109 03 00 06	01-NOV-20	02-NOV-20	17,650
14617	PITHORAGARH	V	N	110	N	220202109 03 00 22	01-DEC-20	21-DEC-20	500
14618	PITHORAGARH	V	N	111	N	220202109 03 00 20	01-DEC-20	21-DEC-20	2,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14619	PITHORAGARH	V	N	112	N	220202109 03 00 22	01-DEC-20	21-DEC-20	2,000
14620	PITHORAGARH	V	N	114	N	220202109 03 00 22	01-DEC-20	21-DEC-20	5,000
14621	PITHORAGARH	V	N	219	N	220202109 03 00 01	01-DEC-20	05-DEC-20	34,540
14622	PITHORAGARH	V	N	43	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,48,900
14623	PITHORAGARH	V	N	43	N	220202109 03 00 03	01-DEC-20	01-DEC-20	42,313
14624	PITHORAGARH	V	N	43	N	220202109 03 00 06	01-DEC-20	01-DEC-20	17,650

DDO- 38074576 PRINCIPAL DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14625	PITHORAGARH	V	N	48	N	220203103 03 00 01	01-OCT-20	03-OCT-20	3,71,300
14626	PITHORAGARH	V	N	48	N	220203103 03 00 03	01-OCT-20	03-OCT-20	62,781
14627	PITHORAGARH	V	N	48	N	220203103 03 00 06	01-OCT-20	03-OCT-20	24,450
14628	PITHORAGARH	V	N	18	N	220203103 03 00 01	01-NOV-20	02-NOV-20	3,71,300
14629	PITHORAGARH	V	N	18	N	220203103 03 00 03	01-NOV-20	02-NOV-20	62,781
14630	PITHORAGARH	V	N	18	N	220203103 03 00 06	01-NOV-20	02-NOV-20	24,450
14631	PITHORAGARH	V	N	91	N	220203103 03 00 01	01-DEC-20	01-DEC-20	3,71,300
14632	PITHORAGARH	V	N	91	N	220203103 03 00 03	01-DEC-20	01-DEC-20	62,781
14633	PITHORAGARH	V	N	91	N	220203103 03 00 06	01-DEC-20	01-DEC-20	24,450

DDO- 38075071 PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14634	PITHORAGARH	V	N	49	N	220202109 03 00 01	01-OCT-20	03-OCT-20	11,85,700
14635	PITHORAGARH	V	N	49	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,01,569
14636	PITHORAGARH	V	N	49	N	220202109 03 00 06	01-OCT-20	03-OCT-20	78,090
14637	PITHORAGARH	V	N	7	N	220202109 03 00 22	01-OCT-20	03-OCT-20	3,250
14638	PITHORAGARH	V	N	274	N	220202109 03 00 01	01-NOV-20	26-NOV-20	1,17,436
14639	PITHORAGARH	V	N	62	N	220202109 03 00 01	01-NOV-20	03-NOV-20	11,85,700
14640	PITHORAGARH	V	N	62	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,01,569
14641	PITHORAGARH	V	N	62	N	220202109 03 00 06	01-NOV-20	03-NOV-20	78,090
14642	PITHORAGARH	V	N	371	N	220202109 03 00 01	01-DEC-20	22-DEC-20	16,490
14643	PITHORAGARH	V	N	371	N	220202109 03 00 03	01-DEC-20	22-DEC-20	1,484
14644	PITHORAGARH	V	N	371	N	220202109 03 00 06	01-DEC-20	22-DEC-20	603
14645	PITHORAGARH	V	N	372	N	220202109 03 00 01	01-DEC-20	22-DEC-20	29,174
14646	PITHORAGARH	V	N	372	N	220202109 03 00 03	01-DEC-20	22-DEC-20	2,626
14647	PITHORAGARH	V	N	372	N	220202109 03 00 06	01-DEC-20	22-DEC-20	1,410
14648	PITHORAGARH	V	N	92	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,85,700
14649	PITHORAGARH	V	N	92	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,01,569

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14650	PITHORAGARH	V	N	92	N	220202109 03 00 06	01-DEC-20	01-DEC-20	78,530

DDO- 38075632 PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14651	PITHORAGARH	V	N	50	N	220202109 03 00 01	01-OCT-20	03-OCT-20	9,80,000
14652	PITHORAGARH	V	N	50	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,66,600
14653	PITHORAGARH	V	N	50	N	220202109 03 00 06	01-OCT-20	03-OCT-20	72,420
14654	PITHORAGARH	V	N	8	N	220202109 03 00 22	01-OCT-20	03-OCT-20	2,500
14655	PITHORAGARH	V	N	1	N	220202109 03 00 22	01-NOV-20	03-NOV-20	3,500
14656	PITHORAGARH	V	N	19	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,80,000
14657	PITHORAGARH	V	N	19	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,66,600
14658	PITHORAGARH	V	N	19	N	220202109 03 00 06	01-NOV-20	02-NOV-20	72,420
14659	PITHORAGARH	V	N	163	N	220202109 03 00 01	01-DEC-20	03-DEC-20	1,21,466
14660	PITHORAGARH	V	N	93	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,80,000
14661	PITHORAGARH	V	N	93	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,66,600
14662	PITHORAGARH	V	N	93	N	220202109 03 00 06	01-DEC-20	01-DEC-20	72,420

DDO- 38075658 PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14663	PITHORAGARH	V	N	108	N	220202109 03 00 01	01-OCT-20	05-OCT-20	11,09,000
14664	PITHORAGARH	V	N	108	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,88,530
14665	PITHORAGARH	V	N	108	N	220202109 03 00 06	01-OCT-20	05-OCT-20	78,010
14666	PITHORAGARH	V	N	94	N	220202109 03 00 22	01-OCT-20	20-OCT-20	2,500
14667	PITHORAGARH	V	N	95	N	220202109 03 00 22	01-OCT-20	20-OCT-20	3,900
14668	PITHORAGARH	V	N	96	N	220202109 03 00 20	01-OCT-20	20-OCT-20	4,000
14669	PITHORAGARH	V	N	20	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,09,000
14670	PITHORAGARH	V	N	20	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,88,530
14671	PITHORAGARH	V	N	20	N	220202109 03 00 06	01-NOV-20	02-NOV-20	78,010
14672	PITHORAGARH	V	N	220	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,03,620
14673	PITHORAGARH	V	N	94	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,09,000
14674	PITHORAGARH	V	N	94	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,88,530
14675	PITHORAGARH	V	N	94	N	220202109 03 00 06	01-DEC-20	01-DEC-20	78,010

DDO- 38075679 PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14676	PITHORAGARH	V	N	109	N	220202109 03 00 01	01-OCT-20	05-OCT-20	10,83,924

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14677	PITHORAGARH	V	N	109	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,83,362
14678	PITHORAGARH	V	N	109	N	220202109 03 00 06	01-OCT-20	05-OCT-20	87,630
14679	PITHORAGARH	V	N	75	N	220202109 03 00 22	01-OCT-20	16-OCT-20	3,450
14680	PITHORAGARH	V	N	291	N	220202109 03 00 01	01-NOV-20	27-NOV-20	1,19,163
14681	PITHORAGARH	V	N	85	N	220202109 03 00 01	01-NOV-20	04-NOV-20	10,78,600
14682	PITHORAGARH	V	N	85	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,83,362
14683	PITHORAGARH	V	N	85	N	220202109 03 00 06	01-NOV-20	04-NOV-20	87,630
14684	PITHORAGARH	V	N	95	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,78,600
14685	PITHORAGARH	V	N	95	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,83,362
14686	PITHORAGARH	V	N	95	N	220202109 03 00 06	01-DEC-20	01-DEC-20	87,630

DDO- 38076464 HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14687	PITHORAGARH	V	N	51	N	220202109 03 00 01	01-OCT-20	03-OCT-20	3,15,400
14688	PITHORAGARH	V	N	51	N	220202109 03 00 03	01-OCT-20	03-OCT-20	53,618
14689	PITHORAGARH	V	N	51	N	220202109 03 00 06	01-OCT-20	03-OCT-20	22,920
14690	PITHORAGARH	V	N	165	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
14691	PITHORAGARH	V	N	59	N	220202109 03 00 20	01-NOV-20	12-NOV-20	2,500
14692	PITHORAGARH	V	N	60	N	220202109 03 00 22	01-NOV-20	12-NOV-20	3,650
14693	PITHORAGARH	V	N	86	N	220202109 03 00 01	01-NOV-20	04-NOV-20	3,15,400
14694	PITHORAGARH	V	N	86	N	220202109 03 00 03	01-NOV-20	04-NOV-20	53,618
14695	PITHORAGARH	V	N	86	N	220202109 03 00 06	01-NOV-20	04-NOV-20	22,920
14696	PITHORAGARH	V	N	96	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,15,400
14697	PITHORAGARH	V	N	96	N	220202109 03 00 03	01-DEC-20	01-DEC-20	53,618
14698	PITHORAGARH	V	N	96	N	220202109 03 00 06	01-DEC-20	01-DEC-20	22,920

DDO- 38076466 HEADMASTER HEAD MASTER GHSS PREMNAGAR THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14699	PITHORAGARH	V	N	47	N	220202109 03 00 01	01-OCT-20	03-OCT-20	10,374
14700	PITHORAGARH	V	N	47	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,764
14701	PITHORAGARH	V	N	47	N	220202109 03 00 06	01-OCT-20	03-OCT-20	838
14702	PITHORAGARH	V	N	52	N	220202109 03 00 01	01-OCT-20	03-OCT-20	6,82,300
14703	PITHORAGARH	V	N	52	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,15,991
14704	PITHORAGARH	V	N	52	N	220202109 03 00 06	01-OCT-20	03-OCT-20	49,560
14705	PITHORAGARH	V	N	167	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
14706	PITHORAGARH	V	N	65	N	220202109 03 00 01	01-NOV-20	03-NOV-20	6,82,300
14707	PITHORAGARH	V	N	65	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,15,991

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14708	PITHORAGARH	V	N	65	N	220202109 03 00 06	01-NOV-20	03-NOV-20	50,520
14709	PITHORAGARH	V	N	97	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,82,300
14710	PITHORAGARH	V	N	97	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,15,991
14711	PITHORAGARH	V	N	97	N	220202109 03 00 06	01-DEC-20	01-DEC-20	50,040

DDO- 38076469 HEADMASTER HEAD MASTER GHSS AAMTHAL THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14712	PITHORAGARH	V	N	53	N	220202109 03 00 01	01-OCT-20	03-OCT-20	3,88,300
14713	PITHORAGARH	V	N	53	N	220202109 03 00 03	01-OCT-20	03-OCT-20	66,011
14714	PITHORAGARH	V	N	53	N	220202109 03 00 06	01-OCT-20	03-OCT-20	27,830
14715	PITHORAGARH	V	N	166	N	220202109 03 00 01	01-NOV-20	12-NOV-20	34,540
14716	PITHORAGARH	V	N	87	N	220202109 03 00 01	01-NOV-20	04-NOV-20	3,88,300
14717	PITHORAGARH	V	N	87	N	220202109 03 00 03	01-NOV-20	04-NOV-20	66,011
14718	PITHORAGARH	V	N	87	N	220202109 03 00 06	01-NOV-20	04-NOV-20	27,830
14719	PITHORAGARH	V	N	98	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,22,300
14720	PITHORAGARH	V	N	98	N	220202109 03 00 03	01-DEC-20	01-DEC-20	54,791
14721	PITHORAGARH	V	N	98	N	220202109 03 00 06	01-DEC-20	01-DEC-20	23,500

DDO- 38076482 HEADMASTER HEAD MASTER GHSS DHARAKOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14722	PITHORAGARH	V	N	54	N	220202109 03 00 01	01-OCT-20	03-OCT-20	3,06,500
14723	PITHORAGARH	V	N	54	N	220202109 03 00 03	01-OCT-20	03-OCT-20	52,105
14724	PITHORAGARH	V	N	54	N	220202109 03 00 06	01-OCT-20	03-OCT-20	21,030
14725	PITHORAGARH	V	N	240	N	220202109 03 00 01	01-NOV-20	21-NOV-20	27,632
14726	PITHORAGARH	V	N	48	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,06,500
14727	PITHORAGARH	V	N	48	N	220202109 03 00 03	01-NOV-20	02-NOV-20	52,105
14728	PITHORAGARH	V	N	48	N	220202109 03 00 06	01-NOV-20	02-NOV-20	21,030
14729	PITHORAGARH	V	N	99	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,06,500
14730	PITHORAGARH	V	N	99	N	220202109 03 00 03	01-DEC-20	01-DEC-20	52,105
14731	PITHORAGARH	V	N	99	N	220202109 03 00 06	01-DEC-20	01-DEC-20	21,030

DDO- 38076483 HEADMASTER HEAD MASTER GHSS DHASAD THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14732	PITHORAGARH	V	N	55	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,08,400
14733	PITHORAGARH	V	N	55	N	220202109 03 00 03	01-OCT-20	03-OCT-20	69,428
14734	PITHORAGARH	V	N	55	N	220202109 03 00 06	01-OCT-20	03-OCT-20	27,520

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14735	PITHORAGARH	V	N	241	N	220202109 03 00 01	01-NOV-20	21-NOV-20	48,356
14736	PITHORAGARH	V	N	50	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,08,400
14737	PITHORAGARH	V	N	50	N	220202109 03 00 03	01-NOV-20	02-NOV-20	69,428
14738	PITHORAGARH	V	N	50	N	220202109 03 00 06	01-NOV-20	02-NOV-20	27,520
14739	PITHORAGARH	V	N	100	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,08,400
14740	PITHORAGARH	V	N	100	N	220202109 03 00 03	01-DEC-20	01-DEC-20	69,428
14741	PITHORAGARH	V	N	100	N	220202109 03 00 06	01-DEC-20	01-DEC-20	27,520

DDO- 38076485 HEADMASTER HEAD MASTER GHSS MASMOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14742	PITHORAGARH	V	N	56	N	220202109 03 00 01	01-OCT-20	03-OCT-20	5,31,800
14743	PITHORAGARH	V	N	56	N	220202109 03 00 03	01-OCT-20	03-OCT-20	90,406
14744	PITHORAGARH	V	N	56	N	220202109 03 00 06	01-OCT-20	03-OCT-20	39,270
14745	PITHORAGARH	V	N	164	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
14746	PITHORAGARH	V	N	88	N	220202109 03 00 01	01-NOV-20	04-NOV-20	5,31,800
14747	PITHORAGARH	V	N	88	N	220202109 03 00 03	01-NOV-20	04-NOV-20	90,406
14748	PITHORAGARH	V	N	88	N	220202109 03 00 06	01-NOV-20	04-NOV-20	39,270
14749	PITHORAGARH	V	N	101	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,31,800
14750	PITHORAGARH	V	N	101	N	220202109 03 00 03	01-DEC-20	01-DEC-20	90,406
14751	PITHORAGARH	V	N	101	N	220202109 03 00 06	01-DEC-20	01-DEC-20	39,270
14752	PITHORAGARH	V	N	129	N	220202109 03 00 20	01-DEC-20	23-DEC-20	4,000
14753	PITHORAGARH	V	N	131	N	220202109 03 00 22	01-DEC-20	23-DEC-20	4,500

DDO- 38076487 HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14754	PITHORAGARH	V	N	57	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,67,400
14755	PITHORAGARH	V	N	57	N	220202109 03 00 03	01-OCT-20	03-OCT-20	79,458
14756	PITHORAGARH	V	N	57	N	220202109 03 00 06	01-OCT-20	03-OCT-20	31,720
14757	PITHORAGARH	V	N	242	N	220202109 03 00 01	01-NOV-20	21-NOV-20	55,264
14758	PITHORAGARH	V	N	52	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,67,400
14759	PITHORAGARH	V	N	52	N	220202109 03 00 03	01-NOV-20	02-NOV-20	79,458
14760	PITHORAGARH	V	N	52	N	220202109 03 00 06	01-NOV-20	02-NOV-20	31,720
14761	PITHORAGARH	V	N	102	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,67,400
14762	PITHORAGARH	V	N	102	N	220202109 03 00 03	01-DEC-20	01-DEC-20	79,458
14763	PITHORAGARH	V	N	102	N	220202109 03 00 06	01-DEC-20	01-DEC-20	31,720

DDO- 38084578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NARAYANNAGAR ASKOT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14764	PITHORAGARH	V	N	15	N	220203103 03 00 01	01-OCT-20	01-OCT-20	11,67,900
14765	PITHORAGARH	V	N	15	N	220203103 03 00 03	01-OCT-20	01-OCT-20	1,98,033
14766	PITHORAGARH	V	N	15	N	220203103 03 00 06	01-OCT-20	01-OCT-20	76,330
14767	PITHORAGARH	V	N	64	N	220203103 03 00 22	01-OCT-20	14-OCT-20	11,000
14768	PITHORAGARH	V	N	168	N	220203103 03 00 01	01-NOV-20	12-NOV-20	59,400
14769	PITHORAGARH	V	N	168	N	220203103 03 00 03	01-NOV-20	12-NOV-20	10,098
14770	PITHORAGARH	V	N	168	N	220203103 03 00 06	01-NOV-20	12-NOV-20	5,950
14771	PITHORAGARH	V	N	17	N	220203103 03 00 01	01-NOV-20	02-NOV-20	9,48,500
14772	PITHORAGARH	V	N	17	N	220203103 03 00 03	01-NOV-20	02-NOV-20	1,60,735
14773	PITHORAGARH	V	N	17	N	220203103 03 00 06	01-NOV-20	02-NOV-20	68,120
14774	PITHORAGARH	V	N	48	N	220203103 03 00 20	01-NOV-20	10-NOV-20	2,070
14775	PITHORAGARH	V	N	12	N	220203103 03 00 04	01-DEC-20	04-DEC-20	1,125
14776	PITHORAGARH	V	N	17	N	220203103 03 00 01	01-DEC-20	01-DEC-20	8,90,800
14777	PITHORAGARH	V	N	17	N	220203103 03 00 03	01-DEC-20	01-DEC-20	1,50,926
14778	PITHORAGARH	V	N	17	N	220203103 03 00 06	01-DEC-20	01-DEC-20	71,470
14779	PITHORAGARH	V	N	206	N	220203103 03 00 01	01-DEC-20	04-DEC-20	27,632

DDO- 38085685 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14780	PITHORAGARH	V	N	106	N	220202109 03 00 22	01-OCT-20	21-OCT-20	7,500
14781	PITHORAGARH	V	N	107	N	220202109 03 00 20	01-OCT-20	21-OCT-20	4,000
14782	PITHORAGARH	V	N	121	N	220202109 03 00 11	01-OCT-20	22-OCT-20	2,000
14783	PITHORAGARH	V	N	14	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,14,000
14784	PITHORAGARH	V	N	14	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,55,380
14785	PITHORAGARH	V	N	14	N	220202109 03 00 06	01-OCT-20	01-OCT-20	71,160
14786	PITHORAGARH	V	N	16	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,16,200
14787	PITHORAGARH	V	N	16	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,55,754
14788	PITHORAGARH	V	N	16	N	220202109 03 00 06	01-NOV-20	02-NOV-20	71,410
14789	PITHORAGARH	V	N	289	N	220202109 03 00 01	01-NOV-20	27-NOV-20	89,804
14790	PITHORAGARH	V	N	33	N	220202109 03 00 22	01-NOV-20	07-NOV-20	6,400
14791	PITHORAGARH	V	N	20	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,16,200
14792	PITHORAGARH	V	N	20	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,55,754
14793	PITHORAGARH	V	N	20	N	220202109 03 00 06	01-DEC-20	01-DEC-20	71,410

DDO- 38085687 PRINCIPAL PRINCIPAL GIC ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14794	PITHORAGARH	V	N	13	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,74,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14795	PITHORAGARH	V	N	13	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,82,699
14796	PITHORAGARH	V	N	13	N	220202109 03 00 06	01-OCT-20	01-OCT-20	85,595
14797	PITHORAGARH	V	N	14	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,74,700
14798	PITHORAGARH	V	N	14	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,82,699
14799	PITHORAGARH	V	N	14	N	220202109 03 00 06	01-NOV-20	02-NOV-20	85,595
14800	PITHORAGARH	V	N	290	N	220202109 03 00 01	01-NOV-20	27-NOV-20	96,712
14801	PITHORAGARH	V	N	135	N	220202109 03 00 22	01-DEC-20	23-DEC-20	4,100
14802	PITHORAGARH	V	N	19	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,74,700
14803	PITHORAGARH	V	N	19	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,82,699
14804	PITHORAGARH	V	N	19	N	220202109 03 00 06	01-DEC-20	01-DEC-20	85,595

DDO- 38086504 HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14805	PITHORAGARH	V	N	178	N	220202109 03 00 01	01-OCT-20	16-OCT-20	14,700
14806	PITHORAGARH	V	N	178	N	220202109 03 00 03	01-OCT-20	16-OCT-20	2,499
14807	PITHORAGARH	V	N	178	N	220202109 03 00 06	01-OCT-20	16-OCT-20	1,896
14808	PITHORAGARH	V	N	20	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,40,600
14809	PITHORAGARH	V	N	20	N	220202109 03 00 03	01-OCT-20	01-OCT-20	91,902
14810	PITHORAGARH	V	N	20	N	220202109 03 00 06	01-OCT-20	01-OCT-20	43,790
14811	PITHORAGARH	V	N	41	N	220202109 03 00 22	01-OCT-20	09-OCT-20	7,500
14812	PITHORAGARH	V	N	15	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,40,600
14813	PITHORAGARH	V	N	15	N	220202109 03 00 03	01-NOV-20	02-NOV-20	91,902
14814	PITHORAGARH	V	N	15	N	220202109 03 00 06	01-NOV-20	02-NOV-20	43,790
14815	PITHORAGARH	V	N	248	N	220202109 03 00 01	01-NOV-20	23-NOV-20	66,777
14816	PITHORAGARH	V	N	18	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,40,600
14817	PITHORAGARH	V	N	18	N	220202109 03 00 03	01-DEC-20	01-DEC-20	91,902
14818	PITHORAGARH	V	N	18	N	220202109 03 00 06	01-DEC-20	01-DEC-20	43,790

DDO- 38086506 HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14819	PITHORAGARH	V	N	21	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,92,500
14820	PITHORAGARH	V	N	21	N	220202109 03 00 03	01-OCT-20	01-OCT-20	66,725
14821	PITHORAGARH	V	N	21	N	220202109 03 00 06	01-OCT-20	01-OCT-20	32,190
14822	PITHORAGARH	V	N	67	N	220202109 03 00 01	01-NOV-20	03-NOV-20	3,92,500
14823	PITHORAGARH	V	N	67	N	220202109 03 00 03	01-NOV-20	03-NOV-20	66,725
14824	PITHORAGARH	V	N	67	N	220202109 03 00 06	01-NOV-20	03-NOV-20	32,190
14825	PITHORAGARH	V	N	16	N	220202109 03 00 01	01-DEC-20	01-DEC-20	41,448

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14826	PITHORAGARH	V	N	177	N	220202109 03 00 01	01-DEC-20	03-DEC-20	3,92,500
14827	PITHORAGARH	V	N	177	N	220202109 03 00 03	01-DEC-20	03-DEC-20	66,725
14828	PITHORAGARH	V	N	177	N	220202109 03 00 06	01-DEC-20	03-DEC-20	32,190
14829	PITHORAGARH	V	N	2	N	220202109 03 00 20	01-DEC-20	01-DEC-20	2,500

DDO- 38095699 PRINCIPAL PRINCIPAL GIC BANSBAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14830	PITHORAGARH	V	N	105	N	220202109 03 00 01	01-OCT-20	05-OCT-20	5,49,500
14831	PITHORAGARH	V	N	105	N	220202109 03 00 03	01-OCT-20	05-OCT-20	93,415
14832	PITHORAGARH	V	N	105	N	220202109 03 00 06	01-OCT-20	05-OCT-20	39,990
14833	PITHORAGARH	V	N	21	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,49,500
14834	PITHORAGARH	V	N	21	N	220202109 03 00 03	01-NOV-20	02-NOV-20	93,415
14835	PITHORAGARH	V	N	21	N	220202109 03 00 06	01-NOV-20	02-NOV-20	39,990
14836	PITHORAGARH	V	N	162	N	220202109 03 00 01	01-DEC-20	03-DEC-20	5,49,500
14837	PITHORAGARH	V	N	162	N	220202109 03 00 03	01-DEC-20	03-DEC-20	93,415
14838	PITHORAGARH	V	N	162	N	220202109 03 00 06	01-DEC-20	03-DEC-20	39,990
14839	PITHORAGARH	V	N	213	N	220202109 03 00 01	01-DEC-20	04-DEC-20	59,872

DDO- 38095700 PRINCIPAL GIC KOTAPANDRAPALA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14840	PITHORAGARH	V	N	104	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,97,000
14841	PITHORAGARH	V	N	104	N	220202109 03 00 03	01-NOV-20	03-NOV-20	84,490
14842	PITHORAGARH	V	N	104	N	220202109 03 00 06	01-NOV-20	03-NOV-20	44,180
14843	PITHORAGARH	V	N	156	N	220202109 03 00 01	01-NOV-20	10-NOV-20	4,97,000
14844	PITHORAGARH	V	N	156	N	220202109 03 00 03	01-NOV-20	10-NOV-20	84,490
14845	PITHORAGARH	V	N	156	N	220202109 03 00 06	01-NOV-20	10-NOV-20	44,180
14846	PITHORAGARH	V	N	176	N	220202109 03 00 01	01-DEC-20	03-DEC-20	5,30,900
14847	PITHORAGARH	V	N	176	N	220202109 03 00 03	01-DEC-20	03-DEC-20	90,253
14848	PITHORAGARH	V	N	176	N	220202109 03 00 06	01-DEC-20	03-DEC-20	46,810
14849	PITHORAGARH	V	N	267	N	220202109 03 00 01	01-DEC-20	10-DEC-20	67,356

DDO- 38095704 PRINCIPAL PRINCIPAL GIC DOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14850	PITHORAGARH	V	N	45	N	220202109 03 00 01	01-OCT-20	03-OCT-20	7,77,800
14851	PITHORAGARH	V	N	45	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,32,226
14852	PITHORAGARH	V	N	45	N	220202109 03 00 06	01-OCT-20	03-OCT-20	67,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14853	PITHORAGARH	V	N	22	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,77,800
14854	PITHORAGARH	V	N	22	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,32,226
14855	PITHORAGARH	V	N	22	N	220202109 03 00 06	01-NOV-20	02-NOV-20	67,400
14856	PITHORAGARH	V	N	164	N	220202109 03 00 01	01-DEC-20	03-DEC-20	7,77,800
14857	PITHORAGARH	V	N	164	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,32,226
14858	PITHORAGARH	V	N	164	N	220202109 03 00 06	01-DEC-20	03-DEC-20	67,400
14859	PITHORAGARH	V	N	226	N	220202109 03 00 01	01-DEC-20	05-DEC-20	89,804

DDO- 38095705 PRINCIPAL PRINCIPAL GIC TEZAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14860	PITHORAGARH	V	N	46	N	220202109 03 00 01	01-OCT-20	03-OCT-20	9,63,200
14861	PITHORAGARH	V	N	46	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,63,744
14862	PITHORAGARH	V	N	46	N	220202109 03 00 06	01-OCT-20	03-OCT-20	74,660
14863	PITHORAGARH	V	N	23	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,63,200
14864	PITHORAGARH	V	N	23	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,63,744
14865	PITHORAGARH	V	N	23	N	220202109 03 00 06	01-NOV-20	02-NOV-20	74,660
14866	PITHORAGARH	V	N	165	N	220202109 03 00 01	01-DEC-20	03-DEC-20	9,63,200
14867	PITHORAGARH	V	N	165	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,63,744
14868	PITHORAGARH	V	N	165	N	220202109 03 00 06	01-DEC-20	03-DEC-20	70,810
14869	PITHORAGARH	V	N	330	N	220202109 03 00 01	01-DEC-20	16-DEC-20	1,03,620

DDO- 38095706 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14870	PITHORAGARH	V	N	102	N	220202109 03 00 01	01-OCT-20	05-OCT-20	10,68,200
14871	PITHORAGARH	V	N	102	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,81,594
14872	PITHORAGARH	V	N	102	N	220202109 03 00 06	01-OCT-20	05-OCT-20	85,220
14873	PITHORAGARH	V	N	24	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,80,800
14874	PITHORAGARH	V	N	24	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,83,736
14875	PITHORAGARH	V	N	24	N	220202109 03 00 06	01-NOV-20	02-NOV-20	86,846
14876	PITHORAGARH	V	N	13	N	220202109 03 00 22	01-DEC-20	04-DEC-20	6,400
14877	PITHORAGARH	V	N	166	N	220202109 03 00 01	01-DEC-20	03-DEC-20	10,89,900
14878	PITHORAGARH	V	N	166	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,85,283
14879	PITHORAGARH	V	N	166	N	220202109 03 00 06	01-DEC-20	03-DEC-20	88,020
14880	PITHORAGARH	V	N	214	N	220202109 03 00 01	01-DEC-20	04-DEC-20	1,05,928

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14881	PITHORAGARH	V	N	106	N	220202109 03 00 01	01-OCT-20	05-OCT-20	2,21,100
14882	PITHORAGARH	V	N	106	N	220202109 03 00 03	01-OCT-20	05-OCT-20	37,587
14883	PITHORAGARH	V	N	106	N	220202109 03 00 06	01-OCT-20	05-OCT-20	21,030
14884	PITHORAGARH	V	N	25	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,21,100
14885	PITHORAGARH	V	N	25	N	220202109 03 00 03	01-NOV-20	02-NOV-20	37,587
14886	PITHORAGARH	V	N	25	N	220202109 03 00 06	01-NOV-20	02-NOV-20	21,030
14887	PITHORAGARH	V	N	167	N	220202109 03 00 01	01-DEC-20	03-DEC-20	2,21,100
14888	PITHORAGARH	V	N	167	N	220202109 03 00 03	01-DEC-20	03-DEC-20	37,587
14889	PITHORAGARH	V	N	167	N	220202109 03 00 06	01-DEC-20	03-DEC-20	21,030
14890	PITHORAGARH	V	N	215	N	220202109 03 00 01	01-DEC-20	04-DEC-20	34,540

DDO- 38096520 HEADMASTER GHSS DHAMIGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14891	PITHORAGARH	V	N	101	N	220202109 03 00 01	01-OCT-20	05-OCT-20	3,51,400
14892	PITHORAGARH	V	N	101	N	220202109 03 00 03	01-OCT-20	05-OCT-20	59,738
14893	PITHORAGARH	V	N	101	N	220202109 03 00 06	01-OCT-20	05-OCT-20	30,650
14894	PITHORAGARH	V	N	153	N	220202109 03 00 01	01-NOV-20	07-NOV-20	3,51,400
14895	PITHORAGARH	V	N	153	N	220202109 03 00 03	01-NOV-20	07-NOV-20	59,738
14896	PITHORAGARH	V	N	153	N	220202109 03 00 06	01-NOV-20	07-NOV-20	30,650
14897	PITHORAGARH	V	N	175	N	220202109 03 00 01	01-DEC-20	03-DEC-20	3,51,400
14898	PITHORAGARH	V	N	175	N	220202109 03 00 03	01-DEC-20	03-DEC-20	59,738
14899	PITHORAGARH	V	N	175	N	220202109 03 00 06	01-DEC-20	03-DEC-20	30,650
14900	PITHORAGARH	V	N	216	N	220202109 03 00 01	01-DEC-20	04-DEC-20	48,356

DDO- 38096521 HEADMASTER LT.SHRI PRUSHOTAM JOSHI GHSS KHATEDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14901	PITHORAGARH	V	N	103	N	220202109 03 00 01	01-OCT-20	05-OCT-20	2,82,000
14902	PITHORAGARH	V	N	103	N	220202109 03 00 03	01-OCT-20	05-OCT-20	47,940
14903	PITHORAGARH	V	N	103	N	220202109 03 00 06	01-OCT-20	05-OCT-20	22,290
14904	PITHORAGARH	V	N	26	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,82,000
14905	PITHORAGARH	V	N	26	N	220202109 03 00 03	01-NOV-20	02-NOV-20	47,940
14906	PITHORAGARH	V	N	26	N	220202109 03 00 06	01-NOV-20	02-NOV-20	22,290
14907	PITHORAGARH	V	N	168	N	220202109 03 00 01	01-DEC-20	03-DEC-20	2,82,000
14908	PITHORAGARH	V	N	168	N	220202109 03 00 03	01-DEC-20	03-DEC-20	47,940
14909	PITHORAGARH	V	N	168	N	220202109 03 00 06	01-DEC-20	03-DEC-20	22,290
14910	PITHORAGARH	V	N	217	N	220202109 03 00 01	01-DEC-20	04-DEC-20	32,237

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DDO- 38096522 HEADMASTER GHSS MALLA BHAINKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14911	PITHORAGARH	V	N	104	N	220202109 03 00 01	01-OCT-20	05-OCT-20	2,87,060
14912	PITHORAGARH	V	N	104	N	220202109 03 00 03	01-OCT-20	05-OCT-20	48,722
14913	PITHORAGARH	V	N	104	N	220202109 03 00 06	01-OCT-20	05-OCT-20	23,500
14914	PITHORAGARH	V	N	105	N	220202109 03 00 01	01-NOV-20	05-NOV-20	2,87,060
14915	PITHORAGARH	V	N	105	N	220202109 03 00 03	01-NOV-20	05-NOV-20	48,722
14916	PITHORAGARH	V	N	105	N	220202109 03 00 06	01-NOV-20	05-NOV-20	23,500
14917	PITHORAGARH	V	N	169	N	220202109 03 00 01	01-DEC-20	03-DEC-20	2,87,060
14918	PITHORAGARH	V	N	169	N	220202109 03 00 03	01-DEC-20	03-DEC-20	48,722
14919	PITHORAGARH	V	N	169	N	220202109 03 00 06	01-DEC-20	03-DEC-20	23,500

DDO- 38096523 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14920	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-OCT-20	03-OCT-20	5,61,500
14921	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-OCT-20	03-OCT-20	95,455
14922	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-OCT-20	03-OCT-20	47,250
14923	PITHORAGARH	V	N	106	N	220202109 03 00 01	01-NOV-20	05-NOV-20	5,61,500
14924	PITHORAGARH	V	N	106	N	220202109 03 00 03	01-NOV-20	05-NOV-20	95,455
14925	PITHORAGARH	V	N	106	N	220202109 03 00 06	01-NOV-20	05-NOV-20	47,250
14926	PITHORAGARH	V	N	170	N	220202109 03 00 01	01-DEC-20	03-DEC-20	5,61,500
14927	PITHORAGARH	V	N	170	N	220202109 03 00 03	01-DEC-20	03-DEC-20	95,455
14928	PITHORAGARH	V	N	170	N	220202109 03 00 06	01-DEC-20	03-DEC-20	47,250
14929	PITHORAGARH	V	N	265	N	220202109 03 00 01	01-DEC-20	09-DEC-20	32,940
14930	PITHORAGARH	V	N	265	N	220202109 03 00 03	01-DEC-20	09-DEC-20	3,092
14931	PITHORAGARH	V	N	265	N	220202109 03 00 06	01-DEC-20	09-DEC-20	2,300
14932	PITHORAGARH	V	N	266	N	220202109 03 00 01	01-DEC-20	09-DEC-20	1,700
14933	PITHORAGARH	V	N	266	N	220202109 03 00 03	01-DEC-20	09-DEC-20	9,673
14934	PITHORAGARH	V	N	266	N	220202109 03 00 06	01-DEC-20	09-DEC-20	3,600
14935	PITHORAGARH	V	N	353	N	220202109 03 00 01	01-DEC-20	18-DEC-20	69,080

DDO- 38096524 PRINCIPAL ELMANTRY EDU PITHARAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14936	PITHORAGARH	V	N	148	N	220202109 03 00 01	01-OCT-20	06-OCT-20	3,22,100
14937	PITHORAGARH	V	N	148	N	220202109 03 00 03	01-OCT-20	06-OCT-20	54,757
14938	PITHORAGARH	V	N	148	N	220202109 03 00 06	01-OCT-20	06-OCT-20	29,400
14939	PITHORAGARH	V	N	27	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,23,700
14940	PITHORAGARH	V	N	27	N	220202109 03 00 03	01-NOV-20	02-NOV-20	55,029
14941	PITHORAGARH	V	N	27	N	220202109 03 00 06	01-NOV-20	02-NOV-20	29,900

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DDO- 38096524 PRINCIPAL ELMANTRY EDU PITHARAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14942	PITHORAGARH	V	N	161	N	220202109 03 00 22	01-DEC-20	29-DEC-20	5,650
14943	PITHORAGARH	V	N	171	N	220202109 03 00 01	01-DEC-20	03-DEC-20	3,23,700
14944	PITHORAGARH	V	N	171	N	220202109 03 00 03	01-DEC-20	03-DEC-20	55,029
14945	PITHORAGARH	V	N	171	N	220202109 03 00 06	01-DEC-20	03-DEC-20	29,900
14946	PITHORAGARH	V	N	354	N	220202109 03 00 01	01-DEC-20	18-DEC-20	46,053
14947	PITHORAGARH	V	N	485	N	220202109 03 00 01	01-DEC-20	29-DEC-20	1,458
14948	PITHORAGARH	V	N	485	N	220202109 03 00 03	01-DEC-20	29-DEC-20	248
14949	PITHORAGARH	V	N	485	N	220202109 03 00 06	01-DEC-20	29-DEC-20	451
14950	PITHORAGARH	V	N	486	N	220202109 03 00 01	01-DEC-20	29-DEC-20	1,700
14951	PITHORAGARH	V	N	486	N	220202109 03 00 03	01-DEC-20	29-DEC-20	289

DDO- 38104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14952	PITHORAGARH	V	N	351	N	220202101 04 00 01	01-OCT-20	31-OCT-20	3,10,500
14953	PITHORAGARH	V	N	351	N	220202101 04 00 03	01-OCT-20	31-OCT-20	52,785
14954	PITHORAGARH	V	N	351	N	220202101 04 00 06	01-OCT-20	31-OCT-20	26,620
14955	PITHORAGARH	V	N	100	N	220202109 03 00 01	01-NOV-20	04-NOV-20	1,63,800
14956	PITHORAGARH	V	N	100	N	220202109 03 00 03	01-NOV-20	04-NOV-20	27,846
14957	PITHORAGARH	V	N	100	N	220202109 03 00 06	01-NOV-20	04-NOV-20	13,800
14958	PITHORAGARH	V	N	223	N	220202101 04 00 01	01-NOV-20	19-NOV-20	27,632
14959	PITHORAGARH	V	N	72	N	220202109 16 00 08	01-NOV-20	12-NOV-20	18,90,000
14960	PITHORAGARH	V	N	85	N	220202109 03 00 01	01-DEC-20	01-DEC-20	1,65,200
14961	PITHORAGARH	V	N	85	N	220202109 03 00 03	01-DEC-20	01-DEC-20	28,084
14962	PITHORAGARH	V	N	85	N	220202109 03 00 06	01-DEC-20	01-DEC-20	13,800
14963	PITHORAGARH	V	N	86	N	220202101 04 00 01	01-DEC-20	01-DEC-20	3,10,500
14964	PITHORAGARH	V	N	86	N	220202101 04 00 03	01-DEC-20	01-DEC-20	52,785
14965	PITHORAGARH	V	N	86	N	220202101 04 00 06	01-DEC-20	01-DEC-20	26,620

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14966	PITHORAGARH	V	N	141	N	220201101 04 00 09	01-OCT-20	27-OCT-20	6,873
14967	PITHORAGARH	V	N	18	N	220201104 05 00 01	01-OCT-20	01-OCT-20	1,94,500
14968	PITHORAGARH	V	N	18	N	220201104 05 00 03	01-OCT-20	01-OCT-20	33,065
14969	PITHORAGARH	V	N	18	N	220201104 05 00 06	01-OCT-20	01-OCT-20	19,850
14970	PITHORAGARH	V	N	180	N	220201101 04 00 01	01-OCT-20	19-OCT-20	23,594
14971	PITHORAGARH	V	N	180	N	220201101 04 00 03	01-OCT-20	19-OCT-20	4,157
14972	PITHORAGARH	V	N	180	N	220201101 04 00 06	01-OCT-20	19-OCT-20	2,004

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14973	PITHORAGARH	V	N	181	N	220201101 04 00 01	01-OCT-20	19-OCT-20	19,974
14974	PITHORAGARH	V	N	181	N	220201101 04 00 03	01-OCT-20	19-OCT-20	3,396
14975	PITHORAGARH	V	N	181	N	220201101 04 00 06	01-OCT-20	19-OCT-20	1,688
14976	PITHORAGARH	V	N	182	N	220201101 04 00 01	01-OCT-20	19-OCT-20	19,350
14977	PITHORAGARH	V	N	182	N	220201101 04 00 03	01-OCT-20	19-OCT-20	3,290
14978	PITHORAGARH	V	N	182	N	220201101 04 00 06	01-OCT-20	19-OCT-20	1,635
14979	PITHORAGARH	V	N	183	N	220201101 04 00 01	01-OCT-20	19-OCT-20	19,974
14980	PITHORAGARH	V	N	183	N	220201101 04 00 03	01-OCT-20	19-OCT-20	3,396
14981	PITHORAGARH	V	N	183	N	220201101 04 00 06	01-OCT-20	19-OCT-20	1,688
14982	PITHORAGARH	V	N	184	N	220201101 04 00 01	01-OCT-20	19-OCT-20	19,350
14983	PITHORAGARH	V	N	184	N	220201101 04 00 03	01-OCT-20	19-OCT-20	3,290
14984	PITHORAGARH	V	N	184	N	220201101 04 00 06	01-OCT-20	19-OCT-20	1,635
14985	PITHORAGARH	V	N	185	N	220201101 04 00 01	01-OCT-20	19-OCT-20	22,471
14986	PITHORAGARH	V	N	185	N	220201101 04 00 03	01-OCT-20	19-OCT-20	3,820
14987	PITHORAGARH	V	N	185	N	220201101 04 00 06	01-OCT-20	19-OCT-20	1,899
14988	PITHORAGARH	V	N	19	N	220201101 04 00 01	01-OCT-20	01-OCT-20	1,13,99,920
14989	PITHORAGARH	V	N	19	N	220201101 04 00 03	01-OCT-20	01-OCT-20	20,16,115
14990	PITHORAGARH	V	N	19	N	220201101 04 00 06	01-OCT-20	01-OCT-20	9,83,400
14991	PITHORAGARH	V	N	194	N	220201101 04 00 01	01-OCT-20	27-OCT-20	6,908
14992	PITHORAGARH	V	N	352	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,13,96,920
14993	PITHORAGARH	V	N	352	N	220201101 04 00 03	01-OCT-20	31-OCT-20	20,15,605
14994	PITHORAGARH	V	N	352	N	220201101 04 00 06	01-OCT-20	31-OCT-20	9,86,460
14995	PITHORAGARH	V	N	353	N	220201104 05 00 01	01-OCT-20	31-OCT-20	1,94,500
14996	PITHORAGARH	V	N	353	N	220201104 05 00 03	01-OCT-20	31-OCT-20	33,065
14997	PITHORAGARH	V	N	353	N	220201104 05 00 06	01-OCT-20	31-OCT-20	19,850
14998	PITHORAGARH	V	N	40	N	220201102 18 00 08	01-OCT-20	09-OCT-20	75,000
14999	PITHORAGARH	V	N	91	N	220201101 04 00 20	01-OCT-20	19-OCT-20	3,000
15000	PITHORAGARH	V	N	118	N	220201104 05 00 40	01-NOV-20	26-NOV-20	20,000
15001	PITHORAGARH	V	N	221	N	220201101 04 00 01	01-NOV-20	18-NOV-20	27,632
15002	PITHORAGARH	V	N	70	N	220201102 18 00 08	01-NOV-20	12-NOV-20	75,000
15003	PITHORAGARH	V	N	71	N	220201101 04 00 09	01-NOV-20	12-NOV-20	4,671
15004	PITHORAGARH	V	N	106	N	220201102 18 00 08	01-DEC-20	19-DEC-20	75,000
15005	PITHORAGARH	V	N	107	N	220201101 04 00 27	01-DEC-20	19-DEC-20	20,000
15006	PITHORAGARH	V	N	108	N	220201104 05 00 27	01-DEC-20	19-DEC-20	6,000
15007	PITHORAGARH	V	N	11	N	220201104 05 00 01	01-DEC-20	01-DEC-20	1,94,500
15008	PITHORAGARH	V	N	11	N	220201104 05 00 03	01-DEC-20	01-DEC-20	33,065
15009	PITHORAGARH	V	N	11	N	220201104 05 00 06	01-DEC-20	01-DEC-20	19,850

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15010	PITHORAGARH	V	N	12	N	220201101 04 00 01	01-DEC-20	01-DEC-20	1,13,67,820
15011	PITHORAGARH	V	N	12	N	220201101 04 00 03	01-DEC-20	01-DEC-20	20,14,058
15012	PITHORAGARH	V	N	12	N	220201101 04 00 06	01-DEC-20	01-DEC-20	9,85,670
15013	PITHORAGARH	V	N	147	N	220201101 04 00 20	01-DEC-20	29-DEC-20	7,000
15014	PITHORAGARH	V	N	148	N	220201104 05 00 21	01-DEC-20	29-DEC-20	30,000
15015	PITHORAGARH	V	N	2	N	220201101 04 00 01	01-DEC-20	01-DEC-20	14,29,956
15016	PITHORAGARH	V	N	355	N	220201101 04 00 01	01-DEC-20	19-DEC-20	50,500
15017	PITHORAGARH	V	N	355	N	220201101 04 00 03	01-DEC-20	19-DEC-20	8,585
15018	PITHORAGARH	V	N	355	N	220201101 04 00 06	01-DEC-20	19-DEC-20	4,600
15019	PITHORAGARH	V	N	391	N	220201101 04 00 01	01-DEC-20	29-DEC-20	25,935
15020	PITHORAGARH	V	N	391	N	220201101 04 00 03	01-DEC-20	29-DEC-20	4,409
15021	PITHORAGARH	V	N	391	N	220201101 04 00 06	01-DEC-20	29-DEC-20	1,965
15022	PITHORAGARH	V	N	392	N	220201101 04 00 01	01-DEC-20	29-DEC-20	49,000
15023	PITHORAGARH	V	N	392	N	220201101 04 00 03	01-DEC-20	29-DEC-20	8,330
15024	PITHORAGARH	V	N	392	N	220201101 04 00 06	01-DEC-20	29-DEC-20	3,850

DDO- 38105078 PRINCIPAL PRINCIPAL GGIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15025	PITHORAGARH	V	N	343	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,52,100
15026	PITHORAGARH	V	N	343	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,78,857
15027	PITHORAGARH	V	N	343	N	220202109 03 00 06	01-OCT-20	31-OCT-20	82,430
15028	PITHORAGARH	V	N	262	N	220202109 03 00 01	01-DEC-20	09-DEC-20	1,17,436
15029	PITHORAGARH	V	N	6	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,52,100
15030	PITHORAGARH	V	N	6	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,78,857
15031	PITHORAGARH	V	N	6	N	220202109 03 00 06	01-DEC-20	01-DEC-20	82,430

DDO- 38105677 PRINCIPAL PRINCIPAL GIC KHWANKOT DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15032	PITHORAGARH	V	N	140	N	220202109 03 00 01	01-OCT-20	07-OCT-20	2,83,900
15033	PITHORAGARH	V	N	140	N	220202109 03 00 03	01-OCT-20	07-OCT-20	48,263
15034	PITHORAGARH	V	N	140	N	220202109 03 00 06	01-OCT-20	07-OCT-20	23,250
15035	PITHORAGARH	V	N	141	N	220202109 03 00 01	01-OCT-20	07-OCT-20	2,35,000
15036	PITHORAGARH	V	N	141	N	220202109 03 00 03	01-OCT-20	07-OCT-20	39,950
15037	PITHORAGARH	V	N	141	N	220202109 03 00 06	01-OCT-20	07-OCT-20	19,400
15038	PITHORAGARH	V	N	345	N	220202109 03 00 01	01-OCT-20	31-OCT-20	2,83,900
15039	PITHORAGARH	V	N	345	N	220202109 03 00 03	01-OCT-20	31-OCT-20	48,263
15040	PITHORAGARH	V	N	345	N	220202109 03 00 06	01-OCT-20	31-OCT-20	23,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15041	PITHORAGARH	V	N	346	N	220202109 03 00 01	01-OCT-20	31-OCT-20	2,35,000
15042	PITHORAGARH	V	N	346	N	220202109 03 00 03	01-OCT-20	31-OCT-20	39,950
15043	PITHORAGARH	V	N	346	N	220202109 03 00 06	01-OCT-20	31-OCT-20	19,400
15044	PITHORAGARH	V	N	3	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,83,900
15045	PITHORAGARH	V	N	3	N	220202109 03 00 03	01-DEC-20	01-DEC-20	48,263
15046	PITHORAGARH	V	N	3	N	220202109 03 00 06	01-DEC-20	01-DEC-20	23,250
15047	PITHORAGARH	V	N	4	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,35,000
15048	PITHORAGARH	V	N	4	N	220202109 03 00 03	01-DEC-20	01-DEC-20	39,950
15049	PITHORAGARH	V	N	4	N	220202109 03 00 06	01-DEC-20	01-DEC-20	19,400

DDO- 38105678 PRINCIPAL PRINCIPAL GIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15050	PITHORAGARH	V	N	18	N	220202109 03 00 22	01-OCT-20	07-OCT-20	4,450
15051	PITHORAGARH	V	N	348	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,10,300
15052	PITHORAGARH	V	N	348	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,05,751
15053	PITHORAGARH	V	N	348	N	220202109 03 00 06	01-OCT-20	31-OCT-20	96,750
15054	PITHORAGARH	V	N	177	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,18,587
15055	PITHORAGARH	V	N	34	N	220202109 03 00 22	01-NOV-20	07-NOV-20	2,550
15056	PITHORAGARH	V	N	35	N	220202109 03 00 20	01-NOV-20	07-NOV-20	3,995
15057	PITHORAGARH	V	N	94	N	220202109 03 00 25	01-NOV-20	23-NOV-20	11,647
15058	PITHORAGARH	V	N	105	N	220202109 03 00 22	01-DEC-20	18-DEC-20	550
15059	PITHORAGARH	V	N	9	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,46,200
15060	PITHORAGARH	V	N	9	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,94,854
15061	PITHORAGARH	V	N	9	N	220202109 03 00 06	01-DEC-20	01-DEC-20	91,900

DDO- 38105681 PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15062	PITHORAGARH	V	N	145	N	220202109 03 00 22	01-OCT-20	28-OCT-20	4,130
15063	PITHORAGARH	V	N	146	N	220202109 03 00 22	01-OCT-20	28-OCT-20	4,120
15064	PITHORAGARH	V	N	147	N	220202109 03 00 22	01-OCT-20	28-OCT-20	5,650
15065	PITHORAGARH	V	N	148	N	220202109 03 00 20	01-OCT-20	28-OCT-20	4,000
15066	PITHORAGARH	V	N	347	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,17,100
15067	PITHORAGARH	V	N	347	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,56,213
15068	PITHORAGARH	V	N	347	N	220202109 03 00 06	01-OCT-20	31-OCT-20	73,130
15069	PITHORAGARH	V	N	236	N	220202109 03 00 01	01-NOV-20	20-NOV-20	89,804
15070	PITHORAGARH	V	N	149	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,51,100
15071	PITHORAGARH	V	N	149	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,44,993

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15072	PITHORAGARH	V	N	149	N	220202109 03 00 06	01-DEC-20	02-DEC-20	68,280

DDO- 38105682 PRINCIPAL PRINCIPAL GIC RASAIPATA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15073	PITHORAGARH	V	N	151	N	220202109 03 00 01	01-NOV-20	07-NOV-20	7,15,600
15074	PITHORAGARH	V	N	151	N	220202109 03 00 03	01-NOV-20	07-NOV-20	1,21,652
15075	PITHORAGARH	V	N	151	N	220202109 03 00 06	01-NOV-20	07-NOV-20	55,390
15076	PITHORAGARH	V	N	265	N	220202109 03 00 01	01-NOV-20	25-NOV-20	62,172
15077	PITHORAGARH	V	N	69	N	220202109 03 00 22	01-NOV-20	12-NOV-20	13,900
15078	PITHORAGARH	V	N	87	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,83,600
15079	PITHORAGARH	V	N	87	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,33,212
15080	PITHORAGARH	V	N	87	N	220202109 03 00 06	01-DEC-20	01-DEC-20	60,240

DDO- 38105683 PRINCIPAL PRINCIPAL GIC CHHADANDEV PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15081	PITHORAGARH	V	N	344	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,00,300
15082	PITHORAGARH	V	N	344	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,53,051
15083	PITHORAGARH	V	N	344	N	220202109 03 00 06	01-OCT-20	31-OCT-20	73,420
15084	PITHORAGARH	V	N	263	N	220202109 03 00 01	01-NOV-20	25-NOV-20	89,804
15085	PITHORAGARH	V	N	1	N	220202109 03 00 22	01-DEC-20	01-DEC-20	5,650
15086	PITHORAGARH	V	N	13	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,66,300
15087	PITHORAGARH	V	N	13	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,64,271
15088	PITHORAGARH	V	N	13	N	220202109 03 00 06	01-DEC-20	01-DEC-20	77,750

DDO- 38105684 PRINCIPAL PRINCIPAL GIC DEVALTHAL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15089	PITHORAGARH	V	N	120	N	220202109 03 00 01	01-NOV-20	05-NOV-20	12,91,200
15090	PITHORAGARH	V	N	120	N	220202109 03 00 03	01-NOV-20	05-NOV-20	2,19,504
15091	PITHORAGARH	V	N	120	N	220202109 03 00 06	01-NOV-20	05-NOV-20	96,030
15092	PITHORAGARH	V	N	264	N	220202109 03 00 01	01-NOV-20	25-NOV-20	96,712
15093	PITHORAGARH	V	N	67	N	220202109 03 00 22	01-NOV-20	12-NOV-20	6,750
15094	PITHORAGARH	V	N	68	N	220202109 03 00 22	01-NOV-20	12-NOV-20	4,430
15095	PITHORAGARH	V	N	88	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,91,200
15096	PITHORAGARH	V	N	88	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,19,504
15097	PITHORAGARH	V	N	88	N	220202109 03 00 06	01-DEC-20	01-DEC-20	96,030

DDO- 38106505 HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15098	PITHORAGARH	V	N	101	N	220202109 03 00 01	01-NOV-20	04-NOV-20	6,10,000
15099	PITHORAGARH	V	N	101	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,03,700
15100	PITHORAGARH	V	N	101	N	220202109 03 00 06	01-NOV-20	04-NOV-20	47,140
15101	PITHORAGARH	V	N	235	N	220202109 03 00 01	01-NOV-20	20-NOV-20	34,540
15102	PITHORAGARH	V	N	16	N	220202109 03 00 22	01-DEC-20	05-DEC-20	2,460
15103	PITHORAGARH	V	N	17	N	220202109 03 00 22	01-DEC-20	05-DEC-20	5,040
15104	PITHORAGARH	V	N	18	N	220202109 03 00 20	01-DEC-20	05-DEC-20	2,500
15105	PITHORAGARH	V	N	5	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,12,100
15106	PITHORAGARH	V	N	5	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,04,057
15107	PITHORAGARH	V	N	5	N	220202109 03 00 06	01-DEC-20	01-DEC-20	47,390

DDO- 38106507 HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15108	PITHORAGARH	V	N	16	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,92,800
15109	PITHORAGARH	V	N	16	N	220202109 03 00 03	01-OCT-20	01-OCT-20	66,776
15110	PITHORAGARH	V	N	16	N	220202109 03 00 06	01-OCT-20	01-OCT-20	28,800
15111	PITHORAGARH	V	N	342	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,92,800
15112	PITHORAGARH	V	N	342	N	220202109 03 00 03	01-OCT-20	31-OCT-20	66,776
15113	PITHORAGARH	V	N	342	N	220202109 03 00 06	01-OCT-20	31-OCT-20	28,800
15114	PITHORAGARH	V	N	178	N	220202109 03 00 01	01-NOV-20	13-NOV-20	34,540
15115	PITHORAGARH	V	N	89	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,92,800
15116	PITHORAGARH	V	N	89	N	220202109 03 00 03	01-DEC-20	01-DEC-20	66,776
15117	PITHORAGARH	V	N	89	N	220202109 03 00 06	01-DEC-20	01-DEC-20	28,800

DDO- 38106508 HEADMASTER HEAD MASTER GHSS DODA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15118	PITHORAGARH	V	N	350	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,01,000
15119	PITHORAGARH	V	N	350	N	220202109 03 00 03	01-OCT-20	31-OCT-20	68,170
15120	PITHORAGARH	V	N	350	N	220202109 03 00 06	01-OCT-20	31-OCT-20	33,370
15121	PITHORAGARH	V	N	239	N	220202109 03 00 01	01-NOV-20	21-NOV-20	41,448
15122	PITHORAGARH	V	N	7	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,01,000
15123	PITHORAGARH	V	N	7	N	220202109 03 00 03	01-DEC-20	01-DEC-20	68,170
15124	PITHORAGARH	V	N	7	N	220202109 03 00 06	01-DEC-20	01-DEC-20	33,370

DDO- 38106509 HEADMASTER HEAD MASTER GHSS ANACHAURA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15125	PITHORAGARH	V	N	102	N	220202109 03 00 01	01-NOV-20	04-NOV-20	4,16,800
15126	PITHORAGARH	V	N	102	N	220202109 03 00 03	01-NOV-20	04-NOV-20	70,856
15127	PITHORAGARH	V	N	102	N	220202109 03 00 06	01-NOV-20	04-NOV-20	30,030
15128	PITHORAGARH	V	N	10	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,16,800
15129	PITHORAGARH	V	N	10	N	220202109 03 00 03	01-DEC-20	01-DEC-20	70,856
15130	PITHORAGARH	V	N	10	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,030
15131	PITHORAGARH	V	N	263	N	220202109 03 00 01	01-DEC-20	09-DEC-20	34,540
15132	PITHORAGARH	V	N	32	N	220202109 03 00 22	01-DEC-20	09-DEC-20	2,000
15133	PITHORAGARH	V	N	33	N	220202109 03 00 22	01-DEC-20	09-DEC-20	5,500
15134	PITHORAGARH	V	N	34	N	220202109 03 00 20	01-DEC-20	09-DEC-20	2,500

DDO- 38107573 HEADMASTER HEAD MASTER GGHSS DEVALTHAL DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15135	PITHORAGARH	V	N	17	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,87,900
15136	PITHORAGARH	V	N	17	N	220202109 03 00 03	01-OCT-20	01-OCT-20	65,943
15137	PITHORAGARH	V	N	17	N	220202109 03 00 06	01-OCT-20	01-OCT-20	28,100
15138	PITHORAGARH	V	N	349	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,87,900
15139	PITHORAGARH	V	N	349	N	220202109 03 00 03	01-OCT-20	31-OCT-20	65,943
15140	PITHORAGARH	V	N	349	N	220202109 03 00 06	01-OCT-20	31-OCT-20	28,100
15141	PITHORAGARH	V	N	243	N	220202109 03 00 01	01-NOV-20	23-NOV-20	41,448
15142	PITHORAGARH	V	N	8	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,87,900
15143	PITHORAGARH	V	N	8	N	220202109 03 00 03	01-DEC-20	01-DEC-20	65,943
15144	PITHORAGARH	V	N	8	N	220202109 03 00 06	01-DEC-20	01-DEC-20	28,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15145	NARENDRA NAGAR	V	N	101	N	220202101 03 00 29	01-OCT-20	22-OCT-20	2,000
15146	NARENDRA NAGAR	V	N	109	N	220202101 03 00 26	01-OCT-20	28-OCT-20	7,653
15147	NARENDRA NAGAR	V	N	12	N	220202101 03 00 01	01-OCT-20	01-OCT-20	10,89,265
15148	NARENDRA NAGAR	V	N	12	N	220202101 03 00 03	01-OCT-20	01-OCT-20	1,84,603
15149	NARENDRA NAGAR	V	N	12	N	220202101 03 00 06	01-OCT-20	01-OCT-20	76,010
15150	NARENDRA NAGAR	V	N	13	N	220205103 06 00 01	01-OCT-20	01-OCT-20	1,03,000
15151	NARENDRA NAGAR	V	N	13	N	220205103 06 00 03	01-OCT-20	01-OCT-20	17,510
15152	NARENDRA NAGAR	V	N	13	N	220205103 06 00 06	01-OCT-20	01-OCT-20	7,040
15153	NARENDRA NAGAR	V	N	23	N	220202109 03 00 08	01-OCT-20	06-OCT-20	31,07,716
15154	NARENDRA NAGAR	V	N	29	N	220202101 03 00 29	01-OCT-20	08-OCT-20	2,500
15155	NARENDRA NAGAR	V	N	30	N	220205103 03 00 08	01-OCT-20	08-OCT-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15156	NARENDRA NAGAR	V	N	31	N	220205103 03 00 08	01-OCT-20	08-OCT-20	15,000
15157	NARENDRA NAGAR	V	N	32	N	220205103 03 00 25	01-OCT-20	08-OCT-20	22,657
15158	NARENDRA NAGAR	V	N	33	N	220202101 03 00 25	01-OCT-20	08-OCT-20	13,123
15159	NARENDRA NAGAR	V	N	34	N	220202101 03 00 11	01-OCT-20	08-OCT-20	1,398
15160	NARENDRA NAGAR	V	N	38	N	220202109 03 00 08	01-OCT-20	12-OCT-20	36,98,207
15161	NARENDRA NAGAR	V	N	39	N	220202109 03 00 08	01-OCT-20	12-OCT-20	30,09,159
15162	NARENDRA NAGAR	V	N	55	N	220205103 03 00 01	01-OCT-20	05-OCT-20	6,24,100
15163	NARENDRA NAGAR	V	N	55	N	220205103 03 00 03	01-OCT-20	05-OCT-20	1,06,097
15164	NARENDRA NAGAR	V	N	55	N	220205103 03 00 06	01-OCT-20	05-OCT-20	39,830
15165	NARENDRA NAGAR	V	N	79	N	220202109 03 00 08	01-OCT-20	15-OCT-20	3,08,051
15166	NARENDRA NAGAR	V	N	87	N	220202101 03 00 25	01-OCT-20	17-OCT-20	22,409
15167	NARENDRA NAGAR	V	N	92	N	220202101 03 00 22	01-OCT-20	19-OCT-20	2,149
15168	NARENDRA NAGAR	V	N	94	N	220202101 03 00 20	01-OCT-20	19-OCT-20	21,230
15169	NARENDRA NAGAR	V	N	25	N	220202101 03 00 29	01-NOV-20	11-NOV-20	500
15170	NARENDRA NAGAR	V	N	27	N	220202101 03 00 22	01-NOV-20	12-NOV-20	8,685
15171	NARENDRA NAGAR	V	N	27	N	220205103 06 00 01	01-NOV-20	02-NOV-20	1,03,000
15172	NARENDRA NAGAR	V	N	27	N	220205103 06 00 03	01-NOV-20	02-NOV-20	17,510
15173	NARENDRA NAGAR	V	N	27	N	220205103 06 00 06	01-NOV-20	02-NOV-20	7,040
15174	NARENDRA NAGAR	V	N	28	N	220202101 03 00 26	01-NOV-20	12-NOV-20	5,900
15175	NARENDRA NAGAR	V	N	28	N	220205103 03 00 01	01-NOV-20	02-NOV-20	6,94,100
15176	NARENDRA NAGAR	V	N	28	N	220205103 03 00 03	01-NOV-20	02-NOV-20	1,17,997
15177	NARENDRA NAGAR	V	N	28	N	220205103 03 00 06	01-NOV-20	02-NOV-20	45,110
15178	NARENDRA NAGAR	V	N	29	N	220202101 03 00 01	01-NOV-20	02-NOV-20	10,85,900
15179	NARENDRA NAGAR	V	N	29	N	220202101 03 00 03	01-NOV-20	02-NOV-20	1,84,603
15180	NARENDRA NAGAR	V	N	29	N	220202101 03 00 06	01-NOV-20	02-NOV-20	76,010
15181	NARENDRA NAGAR	V	N	30	N	220202101 03 00 27	01-NOV-20	12-NOV-20	7,500
15182	NARENDRA NAGAR	V	N	38	N	220202101 03 00 29	01-NOV-20	17-NOV-20	6,750
15183	NARENDRA NAGAR	V	N	55	N	220202101 03 00 01	01-NOV-20	10-NOV-20	21,029
15184	NARENDRA NAGAR	V	N	55	N	220202101 03 00 03	01-NOV-20	10-NOV-20	3,128
15185	NARENDRA NAGAR	V	N	55	N	220202101 03 00 06	01-NOV-20	10-NOV-20	5,639
15186	NARENDRA NAGAR	V	N	56	N	220205103 03 00 01	01-NOV-20	10-NOV-20	54,983
15187	NARENDRA NAGAR	V	N	56	N	220205103 03 00 03	01-NOV-20	10-NOV-20	6,457
15188	NARENDRA NAGAR	V	N	56	N	220205103 03 00 06	01-NOV-20	10-NOV-20	8,907
15189	NARENDRA NAGAR	V	N	57	N	220202101 03 00 01	01-NOV-20	10-NOV-20	52,400
15190	NARENDRA NAGAR	V	N	57	N	220202101 03 00 03	01-NOV-20	10-NOV-20	5,128
15191	NARENDRA NAGAR	V	N	84	N	220205103 03 00 01	01-NOV-20	11-NOV-20	62,172
15192	NARENDRA NAGAR	V	N	85	N	220205103 06 00 01	01-NOV-20	11-NOV-20	6,908

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15193	NARENDRA NAGAR	V	N	86	N	220202101 03 00 01	01-NOV-20	11-NOV-20	1,10,528
15194	NARENDRA NAGAR	V	N	10	N	220205103 03 00 08	01-DEC-20	03-DEC-20	15,000
15195	NARENDRA NAGAR	V	N	34	N	220202109 03 00 08	01-DEC-20	05-DEC-20	21,55,428
15196	NARENDRA NAGAR	V	N	4	N	220205103 03 00 08	01-DEC-20	03-DEC-20	15,000
15197	NARENDRA NAGAR	V	N	40	N	220202109 03 00 08	01-DEC-20	07-DEC-20	36,83,616
15198	NARENDRA NAGAR	V	N	41	N	220202101 03 00 26	01-DEC-20	08-DEC-20	5,900
15199	NARENDRA NAGAR	V	N	42	N	220202101 03 00 26	01-DEC-20	08-DEC-20	4,130
15200	NARENDRA NAGAR	V	N	43	N	220202101 03 00 22	01-DEC-20	08-DEC-20	7,643
15201	NARENDRA NAGAR	V	N	44	N	220202101 03 00 22	01-DEC-20	08-DEC-20	708
15202	NARENDRA NAGAR	V	N	45	N	220202109 03 00 08	01-DEC-20	07-DEC-20	37,08,538
15203	NARENDRA NAGAR	V	N	47	N	220202101 03 00 01	01-DEC-20	01-DEC-20	9,86,000
15204	NARENDRA NAGAR	V	N	47	N	220202101 03 00 03	01-DEC-20	01-DEC-20	1,67,620
15205	NARENDRA NAGAR	V	N	47	N	220202101 03 00 06	01-DEC-20	01-DEC-20	68,340
15206	NARENDRA NAGAR	V	N	48	N	220205103 06 00 01	01-DEC-20	01-DEC-20	1,03,000
15207	NARENDRA NAGAR	V	N	48	N	220205103 06 00 03	01-DEC-20	01-DEC-20	17,510
15208	NARENDRA NAGAR	V	N	48	N	220205103 06 00 06	01-DEC-20	01-DEC-20	7,040
15209	NARENDRA NAGAR	V	N	49	N	220205103 03 00 01	01-DEC-20	01-DEC-20	6,24,100
15210	NARENDRA NAGAR	V	N	49	N	220205103 03 00 03	01-DEC-20	01-DEC-20	1,06,097
15211	NARENDRA NAGAR	V	N	49	N	220205103 03 00 06	01-DEC-20	01-DEC-20	39,830
15212	NARENDRA NAGAR	V	N	5	N	220205103 03 00 08	01-DEC-20	03-DEC-20	15,000
15213	NARENDRA NAGAR	V	N	57	N	220202101 03 00 22	01-DEC-20	15-DEC-20	290
15214	NARENDRA NAGAR	V	N	58	N	220202101 03 00 29	01-DEC-20	15-DEC-20	5,500
15215	NARENDRA NAGAR	V	N	59	N	220205103 03 00 09	01-DEC-20	15-DEC-20	22,600
15216	NARENDRA NAGAR	V	N	6	N	220205103 03 00 08	01-DEC-20	03-DEC-20	15,500
15217	NARENDRA NAGAR	V	N	60	N	220205103 03 00 09	01-DEC-20	15-DEC-20	23,013
15218	NARENDRA NAGAR	V	N	7	N	220205103 03 00 08	01-DEC-20	03-DEC-20	15,500
15219	NARENDRA NAGAR	V	N	8	N	220205103 03 00 08	01-DEC-20	03-DEC-20	15,500
15220	NARENDRA NAGAR	V	N	88	N	220202101 03 00 04	01-DEC-20	31-DEC-20	15,677
15221	NARENDRA NAGAR	V	N	89	N	220202101 03 00 20	01-DEC-20	31-DEC-20	13,159
15222	NARENDRA NAGAR	V	N	9	N	220205103 03 00 08	01-DEC-20	03-DEC-20	15,000
15223	NARENDRA NAGAR	V	N	90	N	220202101 03 00 29	01-DEC-20	31-DEC-20	4,500
15224	NARENDRA NAGAR	V	N	91	N	220202101 03 00 22	01-DEC-20	31-DEC-20	390
15225	NARENDRA NAGAR	V	N	92	N	220202101 03 00 24	01-DEC-20	31-DEC-20	4,569
15226	NARENDRA NAGAR	V	N	93	N	220202101 03 00 09	01-DEC-20	31-DEC-20	12,048
15227	NARENDRA NAGAR	V	N	94	N	220202101 03 00 09	01-DEC-20	31-DEC-20	14,255

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15228	NARENDRA NAGAR	V	N	103	N	220202109 03 00 20	01-OCT-20	22-OCT-20	4,995
15229	NARENDRA NAGAR	V	N	104	N	220202101 04 00 20	01-OCT-20	22-OCT-20	7,210
15230	NARENDRA NAGAR	V	N	105	N	220202101 04 00 20	01-OCT-20	22-OCT-20	12,790
15231	NARENDRA NAGAR	V	N	106	N	220202109 03 00 20	01-OCT-20	22-OCT-20	4,005
15232	NARENDRA NAGAR	V	N	110	N	220202101 04 00 22	01-OCT-20	28-OCT-20	3,470
15233	NARENDRA NAGAR	V	N	111	N	220202101 04 00 22	01-OCT-20	28-OCT-20	995
15234	NARENDRA NAGAR	V	N	112	N	220202101 04 00 22	01-OCT-20	28-OCT-20	2,166
15235	NARENDRA NAGAR	V	N	113	N	220202101 04 00 22	01-OCT-20	28-OCT-20	3,003
15236	NARENDRA NAGAR	V	N	35	N	220202101 04 00 25	01-OCT-20	08-OCT-20	6,497
15237	NARENDRA NAGAR	V	N	35	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,51,800
15238	NARENDRA NAGAR	V	N	35	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,10,806
15239	NARENDRA NAGAR	V	N	35	N	220202109 03 00 06	01-OCT-20	01-OCT-20	46,310
15240	NARENDRA NAGAR	V	N	36	N	220202101 04 00 01	01-OCT-20	01-OCT-20	3,60,400
15241	NARENDRA NAGAR	V	N	36	N	220202101 04 00 03	01-OCT-20	01-OCT-20	61,268
15242	NARENDRA NAGAR	V	N	36	N	220202101 04 00 06	01-OCT-20	01-OCT-20	26,270
15243	NARENDRA NAGAR	V	N	109	N	220202109 03 00 01	01-NOV-20	21-NOV-20	69,080
15244	NARENDRA NAGAR	V	N	35	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,51,800
15245	NARENDRA NAGAR	V	N	35	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,10,806
15246	NARENDRA NAGAR	V	N	35	N	220202109 03 00 06	01-NOV-20	02-NOV-20	46,310
15247	NARENDRA NAGAR	V	N	36	N	220202101 04 00 01	01-NOV-20	02-NOV-20	3,60,400
15248	NARENDRA NAGAR	V	N	36	N	220202101 04 00 03	01-NOV-20	02-NOV-20	61,268
15249	NARENDRA NAGAR	V	N	36	N	220202101 04 00 06	01-NOV-20	02-NOV-20	26,270
15250	NARENDRA NAGAR	V	N	71	N	220202109 03 00 01	01-NOV-20	12-NOV-20	34,540
15251	NARENDRA NAGAR	V	N	82	N	220202109 16 00 08	01-NOV-20	30-NOV-20	11,10,000
15252	NARENDRA NAGAR	V	N	12	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,83,800
15253	NARENDRA NAGAR	V	N	12	N	220202109 03 00 03	01-DEC-20	01-DEC-20	99,246
15254	NARENDRA NAGAR	V	N	12	N	220202109 03 00 06	01-DEC-20	01-DEC-20	41,980
15255	NARENDRA NAGAR	V	N	20	N	220202101 04 00 01	01-DEC-20	01-DEC-20	3,60,400
15256	NARENDRA NAGAR	V	N	20	N	220202101 04 00 03	01-DEC-20	01-DEC-20	61,268
15257	NARENDRA NAGAR	V	N	20	N	220202101 04 00 06	01-DEC-20	01-DEC-20	26,270
15258	NARENDRA NAGAR	V	N	71	N	220202109 03 00 01	01-DEC-20	18-DEC-20	47,153
15259	NARENDRA NAGAR	V	N	72	N	220202109 03 00 01	01-DEC-20	18-DEC-20	11,431

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15260	NARENDRA NAGAR	V	N	1	N	220202110 03 01 05	01-OCT-20	01-OCT-20	82,896
15261	NARENDRA NAGAR	V	N	1	N	220205103 04 00 05	01-OCT-20	01-OCT-20	51,409

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15262	NARENDRA NAGAR	V	N	10	N	220202110 03 01 05	01-OCT-20	01-OCT-20	6,47,908
15263	NARENDRA NAGAR	V	N	107	N	220202110 03 01 05	01-OCT-20	21-OCT-20	5,23,159
15264	NARENDRA NAGAR	V	N	11	N	220202110 03 01 05	01-OCT-20	01-OCT-20	6,41,483
15265	NARENDRA NAGAR	V	N	12	N	220202110 03 01 05	01-OCT-20	01-OCT-20	13,17,098
15266	NARENDRA NAGAR	V	N	13	N	220202110 03 01 05	01-OCT-20	01-OCT-20	9,07,938
15267	NARENDRA NAGAR	V	N	14	N	220202110 03 01 05	01-OCT-20	01-OCT-20	12,05,341
15268	NARENDRA NAGAR	V	N	15	N	220202110 03 01 05	01-OCT-20	01-OCT-20	12,05,341
15269	NARENDRA NAGAR	V	N	16	N	220202110 03 01 05	01-OCT-20	01-OCT-20	9,23,619
15270	NARENDRA NAGAR	V	N	17	N	220202110 03 01 05	01-OCT-20	01-OCT-20	6,47,908
15271	NARENDRA NAGAR	V	N	2	N	220205103 04 00 05	01-OCT-20	01-OCT-20	7,11,816
15272	NARENDRA NAGAR	V	N	3	N	220205103 04 00 05	01-OCT-20	01-OCT-20	2,52,725
15273	NARENDRA NAGAR	V	N	4	N	220202110 03 01 05	01-OCT-20	01-OCT-20	9,23,619
15274	NARENDRA NAGAR	V	N	40	N	220202110 03 01 05	01-OCT-20	13-OCT-20	10,13,515
15275	NARENDRA NAGAR	V	N	41	N	220205103 04 00 05	01-OCT-20	13-OCT-20	20,000
15276	NARENDRA NAGAR	V	N	42	N	220205103 04 00 05	01-OCT-20	13-OCT-20	30,000
15277	NARENDRA NAGAR	V	N	43	N	220205103 04 00 05	01-OCT-20	13-OCT-20	20,000
15278	NARENDRA NAGAR	V	N	44	N	220205103 04 00 05	01-OCT-20	13-OCT-20	20,000
15279	NARENDRA NAGAR	V	N	45	N	220205103 04 00 05	01-OCT-20	13-OCT-20	20,000
15280	NARENDRA NAGAR	V	N	46	N	220205103 04 00 05	01-OCT-20	13-OCT-20	20,000
15281	NARENDRA NAGAR	V	N	47	N	220205103 04 00 05	01-OCT-20	13-OCT-20	20,000
15282	NARENDRA NAGAR	V	N	48	N	220205103 04 00 05	01-OCT-20	13-OCT-20	20,000
15283	NARENDRA NAGAR	V	N	49	N	220205103 04 00 05	01-OCT-20	13-OCT-20	20,000
15284	NARENDRA NAGAR	V	N	5	N	220202110 03 01 05	01-OCT-20	01-OCT-20	9,97,240
15285	NARENDRA NAGAR	V	N	50	N	220205103 04 00 05	01-OCT-20	13-OCT-20	20,000
15286	NARENDRA NAGAR	V	N	51	N	220205103 04 00 05	01-OCT-20	13-OCT-20	20,000
15287	NARENDRA NAGAR	V	N	52	N	220205103 04 00 05	01-OCT-20	13-OCT-20	20,000
15288	NARENDRA NAGAR	V	N	53	N	220205103 04 00 05	01-OCT-20	13-OCT-20	20,000
15289	NARENDRA NAGAR	V	N	54	N	220205103 04 00 05	01-OCT-20	13-OCT-20	20,000
15290	NARENDRA NAGAR	V	N	55	N	220205103 04 00 05	01-OCT-20	13-OCT-20	10,000
15291	NARENDRA NAGAR	V	N	56	N	220205103 04 00 05	01-OCT-20	13-OCT-20	10,000
15292	NARENDRA NAGAR	V	N	57	N	220205103 04 00 05	01-OCT-20	13-OCT-20	10,000
15293	NARENDRA NAGAR	V	N	58	N	220205103 04 00 05	01-OCT-20	13-OCT-20	10,000
15294	NARENDRA NAGAR	V	N	59	N	220205103 04 00 05	01-OCT-20	13-OCT-20	10,000
15295	NARENDRA NAGAR	V	N	6	N	220202110 03 01 05	01-OCT-20	01-OCT-20	13,17,098
15296	NARENDRA NAGAR	V	N	60	N	220205103 04 00 05	01-OCT-20	13-OCT-20	10,000
15297	NARENDRA NAGAR	V	N	61	N	220205103 04 00 05	01-OCT-20	13-OCT-20	10,000
15298	NARENDRA NAGAR	V	N	62	N	220205103 04 00 05	01-OCT-20	13-OCT-20	24,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15299	NARENDRA NAGAR	V	N	63	N	220205103 04 00 05	01-OCT-20	13-OCT-20	24,000
15300	NARENDRA NAGAR	V	N	64	N	220205103 04 00 05	01-OCT-20	13-OCT-20	24,000
15301	NARENDRA NAGAR	V	N	65	N	220205103 04 00 05	01-OCT-20	13-OCT-20	24,000
15302	NARENDRA NAGAR	V	N	66	N	220205103 04 00 05	01-OCT-20	13-OCT-20	24,000
15303	NARENDRA NAGAR	V	N	67	N	220205103 04 00 05	01-OCT-20	13-OCT-20	24,000
15304	NARENDRA NAGAR	V	N	68	N	220205103 04 00 05	01-OCT-20	13-OCT-20	24,000
15305	NARENDRA NAGAR	V	N	69	N	220202110 03 01 05	01-OCT-20	13-OCT-20	11,32,428
15306	NARENDRA NAGAR	V	N	7	N	220202110 03 01 05	01-OCT-20	01-OCT-20	11,06,358
15307	NARENDRA NAGAR	V	N	70	N	220202110 03 01 05	01-OCT-20	13-OCT-20	14,18,728
15308	NARENDRA NAGAR	V	N	71	N	220202110 03 01 05	01-OCT-20	13-OCT-20	14,64,582
15309	NARENDRA NAGAR	V	N	72	N	220205103 04 00 05	01-OCT-20	13-OCT-20	79,558
15310	NARENDRA NAGAR	V	N	8	N	220202110 03 01 05	01-OCT-20	01-OCT-20	13,86,713
15311	NARENDRA NAGAR	V	N	80	N	220202110 04 07 08	01-OCT-20	17-OCT-20	60,000
15312	NARENDRA NAGAR	V	N	9	N	220202110 03 01 05	01-OCT-20	01-OCT-20	9,97,240
15313	NARENDRA NAGAR	V	N	93	N	220202110 03 01 05	01-OCT-20	19-OCT-20	5,82,879
15314	NARENDRA NAGAR	V	N	95	N	220202110 03 01 05	01-OCT-20	19-OCT-20	5,92,760
15315	NARENDRA NAGAR	V	N	98	N	220202110 03 01 05	01-OCT-20	19-OCT-20	9,03,238
15316	NARENDRA NAGAR	V	N	99	N	220202110 03 01 05	01-OCT-20	19-OCT-20	11,32,428
15317	NARENDRA NAGAR	V	N	10	N	220205103 04 00 05	01-NOV-20	10-NOV-20	15,059
15318	NARENDRA NAGAR	V	N	115	N	220202110 03 01 05	01-NOV-20	25-NOV-20	62,172
15319	NARENDRA NAGAR	V	N	12	N	220203104 03 00 05	01-NOV-20	11-NOV-20	20,39,201
15320	NARENDRA NAGAR	V	N	13	N	220203104 03 00 05	01-NOV-20	11-NOV-20	20,39,201
15321	NARENDRA NAGAR	V	N	14	N	220203104 03 00 05	01-NOV-20	11-NOV-20	20,39,201
15322	NARENDRA NAGAR	V	N	39	N	220202110 03 01 05	01-NOV-20	18-NOV-20	9,66,308
15323	NARENDRA NAGAR	V	N	40	N	220202110 03 01 05	01-NOV-20	18-NOV-20	4,59,121
15324	NARENDRA NAGAR	V	N	41	N	220202110 03 01 05	01-NOV-20	18-NOV-20	15,08,140
15325	NARENDRA NAGAR	V	N	42	N	220202110 03 01 05	01-NOV-20	18-NOV-20	11,32,428
15326	NARENDRA NAGAR	V	N	43	N	220202110 03 01 05	01-NOV-20	18-NOV-20	11,32,428
15327	NARENDRA NAGAR	V	N	44	N	220202110 03 01 05	01-NOV-20	18-NOV-20	13,17,098
15328	NARENDRA NAGAR	V	N	45	N	220202110 03 01 05	01-NOV-20	18-NOV-20	9,66,308
15329	NARENDRA NAGAR	V	N	46	N	220202110 03 01 05	01-NOV-20	18-NOV-20	10,03,844
15330	NARENDRA NAGAR	V	N	47	N	220202110 03 01 05	01-NOV-20	18-NOV-20	5,92,760
15331	NARENDRA NAGAR	V	N	48	N	220202110 03 01 05	01-NOV-20	18-NOV-20	5,82,879
15332	NARENDRA NAGAR	V	N	49	N	220202110 03 01 05	01-NOV-20	18-NOV-20	14,99,422
15333	NARENDRA NAGAR	V	N	50	N	220202110 03 01 05	01-NOV-20	18-NOV-20	9,23,619
15334	NARENDRA NAGAR	V	N	51	N	220202110 03 01 05	01-NOV-20	18-NOV-20	5,82,879
15335	NARENDRA NAGAR	V	N	52	N	220202110 03 01 05	01-NOV-20	18-NOV-20	14,99,422

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15336	NARENDRA NAGAR	V	N	53	N	220202110 03 01 05	01-NOV-20	18-NOV-20	15,08,140
15337	NARENDRA NAGAR	V	N	54	N	220202110 03 01 05	01-NOV-20	18-NOV-20	15,08,140
15338	NARENDRA NAGAR	V	N	55	N	220202110 03 01 05	01-NOV-20	18-NOV-20	10,03,844
15339	NARENDRA NAGAR	V	N	56	N	220202110 03 01 05	01-NOV-20	18-NOV-20	10,10,752
15340	NARENDRA NAGAR	V	N	57	N	220202110 03 01 05	01-NOV-20	18-NOV-20	13,17,098
15341	NARENDRA NAGAR	V	N	58	N	220202110 03 01 05	01-NOV-20	18-NOV-20	14,18,728
15342	NARENDRA NAGAR	V	N	59	N	220202110 03 01 05	01-NOV-20	18-NOV-20	9,03,238
15343	NARENDRA NAGAR	V	N	60	N	220202110 03 01 05	01-NOV-20	18-NOV-20	14,99,422
15344	NARENDRA NAGAR	V	N	61	N	220202110 03 01 05	01-NOV-20	18-NOV-20	5,23,159
15345	NARENDRA NAGAR	V	N	62	N	220202110 03 01 05	01-NOV-20	19-NOV-20	4,59,121
15346	NARENDRA NAGAR	V	N	63	N	220202110 03 01 05	01-NOV-20	19-NOV-20	6,47,908
15347	NARENDRA NAGAR	V	N	64	N	220202110 03 01 05	01-NOV-20	19-NOV-20	6,47,908
15348	NARENDRA NAGAR	V	N	65	N	220202110 03 01 05	01-NOV-20	19-NOV-20	9,66,308
15349	NARENDRA NAGAR	V	N	74	N	220202110 03 01 05	01-NOV-20	25-NOV-20	12,05,341
15350	NARENDRA NAGAR	V	N	75	N	220202110 03 01 05	01-NOV-20	25-NOV-20	12,05,341
15351	NARENDRA NAGAR	V	N	9	N	220205103 04 00 05	01-NOV-20	10-NOV-20	97,686
15352	NARENDRA NAGAR	V	N	19	N	220202110 03 01 05	01-DEC-20	04-DEC-20	5,82,879
15353	NARENDRA NAGAR	V	N	20	N	220202110 03 01 05	01-DEC-20	04-DEC-20	15,08,140
15354	NARENDRA NAGAR	V	N	21	N	220205103 04 00 05	01-DEC-20	04-DEC-20	97,686
15355	NARENDRA NAGAR	V	N	22	N	220202110 03 01 05	01-DEC-20	04-DEC-20	10,03,844
15356	NARENDRA NAGAR	V	N	23	N	220202110 03 01 05	01-DEC-20	04-DEC-20	12,05,341
15357	NARENDRA NAGAR	V	N	24	N	220202110 03 01 05	01-DEC-20	04-DEC-20	5,82,879
15358	NARENDRA NAGAR	V	N	25	N	220202110 03 01 05	01-DEC-20	04-DEC-20	14,99,422
15359	NARENDRA NAGAR	V	N	26	N	220202110 03 01 05	01-DEC-20	04-DEC-20	13,17,098
15360	NARENDRA NAGAR	V	N	27	N	220202110 03 01 05	01-DEC-20	04-DEC-20	9,66,308
15361	NARENDRA NAGAR	V	N	28	N	220202110 03 01 05	01-DEC-20	04-DEC-20	6,36,345
15362	NARENDRA NAGAR	V	N	29	N	220202110 03 01 05	01-DEC-20	04-DEC-20	4,59,121
15363	NARENDRA NAGAR	V	N	30	N	220202110 03 01 05	01-DEC-20	04-DEC-20	6,47,908
15364	NARENDRA NAGAR	V	N	47	N	220202110 03 01 05	01-DEC-20	10-DEC-20	11,08,092
15365	NARENDRA NAGAR	V	N	48	N	220202110 03 01 05	01-DEC-20	10-DEC-20	5,92,760
15366	NARENDRA NAGAR	V	N	49	N	220202110 03 01 05	01-DEC-20	10-DEC-20	5,92,760
15367	NARENDRA NAGAR	V	N	50	N	220202110 03 01 05	01-DEC-20	10-DEC-20	9,38,138
15368	NARENDRA NAGAR	V	N	51	N	220202110 03 01 05	01-DEC-20	10-DEC-20	9,23,619
15369	NARENDRA NAGAR	V	N	52	N	220202110 03 01 05	01-DEC-20	14-DEC-20	9,23,619
15370	NARENDRA NAGAR	V	N	53	N	220202110 03 01 05	01-DEC-20	11-DEC-20	4,59,121
15371	NARENDRA NAGAR	V	N	54	N	220202110 03 01 05	01-DEC-20	11-DEC-20	9,38,138
15372	NARENDRA NAGAR	V	N	55	N	220202110 03 01 05	01-DEC-20	11-DEC-20	14,20,842

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DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15373	NARENDRA NAGAR	V	N	56	N	220202110	03 01 05	01-DEC-20 11-DEC-20	14,20,842
15374	NARENDRA NAGAR	V	N	61	N	220205103	04 00 05	01-DEC-20 04-DEC-20	6,908
15375	NARENDRA NAGAR	V	N	62	N	220202110	03 01 05	01-DEC-20 04-DEC-20	1,24,344
15376	NARENDRA NAGAR	V	N	63	N	220202110	03 01 05	01-DEC-20 04-DEC-20	89,804
15377	NARENDRA NAGAR	V	N	64	N	220202110	03 01 05	01-DEC-20 04-DEC-20	75,988
15378	NARENDRA NAGAR	V	N	65	N	220202110	03 01 05	01-DEC-20 04-DEC-20	41,448
15379	NARENDRA NAGAR	V	N	67	N	220202110	03 01 05	01-DEC-20 10-DEC-20	55,264
15380	NARENDRA NAGAR	V	N	68	N	220202110	03 01 05	01-DEC-20 10-DEC-20	55,264
15381	NARENDRA NAGAR	V	N	69	N	220202110	03 01 05	01-DEC-20 11-DEC-20	96,712
15382	NARENDRA NAGAR	V	N	70	N	220202110	03 01 05	01-DEC-20 11-DEC-20	96,712
15383	NARENDRA NAGAR	V	N	80	N	220202110	03 01 05	01-DEC-20 23-DEC-20	6,36,345

DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15384	NARENDRA NAGAR	V	N	100	N	220201101	04 00 25	01-OCT-20 19-OCT-20	6,551
15385	NARENDRA NAGAR	V	N	51	N	220201104	05 00 01	01-OCT-20 01-OCT-20	2,38,200
15386	NARENDRA NAGAR	V	N	51	N	220201104	05 00 03	01-OCT-20 01-OCT-20	40,494
15387	NARENDRA NAGAR	V	N	51	N	220201104	05 00 06	01-OCT-20 01-OCT-20	19,410
15388	NARENDRA NAGAR	V	N	52	N	220201101	04 00 01	01-OCT-20 01-OCT-20	2,35,77,000
15389	NARENDRA NAGAR	V	N	52	N	220201101	04 00 03	01-OCT-20 01-OCT-20	40,08,090
15390	NARENDRA NAGAR	V	N	52	N	220201101	04 00 06	01-OCT-20 01-OCT-20	16,15,100
15391	NARENDRA NAGAR	V	N	88	N	220201101	04 00 25	01-OCT-20 17-OCT-20	24,697
15392	NARENDRA NAGAR	V	N	89	N	220201101	04 00 25	01-OCT-20 19-OCT-20	1,65,143
15393	NARENDRA NAGAR	V	N	90	N	220201101	04 00 25	01-OCT-20 19-OCT-20	11,064
15394	NARENDRA NAGAR	V	N	91	N	220201101	04 00 25	01-OCT-20 19-OCT-20	28,301
15395	NARENDRA NAGAR	V	N	96	N	220201101	04 00 25	01-OCT-20 19-OCT-20	16,281
15396	NARENDRA NAGAR	V	N	97	N	220201101	04 00 25	01-OCT-20 19-OCT-20	16,281
15397	NARENDRA NAGAR	V	N	104	N	220201101	04 00 01	01-NOV-20 19-NOV-20	1,34,300
15398	NARENDRA NAGAR	V	N	104	N	220201101	04 00 03	01-NOV-20 19-NOV-20	22,831
15399	NARENDRA NAGAR	V	N	104	N	220201101	04 00 06	01-NOV-20 19-NOV-20	8,390
15400	NARENDRA NAGAR	V	N	105	N	220201101	04 00 01	01-NOV-20 19-NOV-20	1,34,300
15401	NARENDRA NAGAR	V	N	105	N	220201101	04 00 03	01-NOV-20 19-NOV-20	22,831
15402	NARENDRA NAGAR	V	N	105	N	220201101	04 00 06	01-NOV-20 19-NOV-20	8,390
15403	NARENDRA NAGAR	V	N	106	N	220201101	04 00 01	01-NOV-20 19-NOV-20	62,200
15404	NARENDRA NAGAR	V	N	106	N	220201101	04 00 03	01-NOV-20 19-NOV-20	10,574
15405	NARENDRA NAGAR	V	N	106	N	220201101	04 00 06	01-NOV-20 19-NOV-20	4,060
15406	NARENDRA NAGAR	V	N	45	N	220201101	04 00 01	01-NOV-20 02-NOV-20	2,35,01,700

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DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15407	NARENDRA NAGAR	V	N	45	N	220201101 04 00 03	01-NOV-20	02-NOV-20	39,95,289
15408	NARENDRA NAGAR	V	N	45	N	220201101 04 00 06	01-NOV-20	02-NOV-20	16,11,100
15409	NARENDRA NAGAR	V	N	47	N	220201104 05 00 01	01-NOV-20	02-NOV-20	2,57,958
15410	NARENDRA NAGAR	V	N	47	N	220201104 05 00 03	01-NOV-20	02-NOV-20	43,853
15411	NARENDRA NAGAR	V	N	47	N	220201104 05 00 06	01-NOV-20	02-NOV-20	21,023
15412	NARENDRA NAGAR	V	N	97	N	220201101 04 00 01	01-NOV-20	18-NOV-20	6,908
15413	NARENDRA NAGAR	V	N	98	N	220201101 04 00 01	01-NOV-20	18-NOV-20	24,93,788
15414	NARENDRA NAGAR	V	N	99	N	220201104 05 00 01	01-NOV-20	18-NOV-20	20,724
15415	NARENDRA NAGAR	V	N	3	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,62,700
15416	NARENDRA NAGAR	V	N	3	N	220201104 05 00 03	01-DEC-20	01-DEC-20	44,659
15417	NARENDRA NAGAR	V	N	3	N	220201104 05 00 06	01-DEC-20	01-DEC-20	21,410
15418	NARENDRA NAGAR	V	N	4	N	220201101 04 00 01	01-DEC-20	01-DEC-20	2,34,48,600
15419	NARENDRA NAGAR	V	N	4	N	220201101 04 00 03	01-DEC-20	01-DEC-20	39,86,262
15420	NARENDRA NAGAR	V	N	4	N	220201101 04 00 06	01-DEC-20	01-DEC-20	16,07,820
15421	NARENDRA NAGAR	V	N	70	N	220201102 18 00 08	01-DEC-20	22-DEC-20	5,85,000

DDO- 39004572 PRINCIPAL PRINCIPAL O.S. GOVT. DEGREE COLLEGE NARENDRA NAGAR T.G.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15422	NARENDRA NAGAR	V	N	18	N	220203103 03 00 20	01-OCT-20	03-OCT-20	944
15423	NARENDRA NAGAR	V	N	28	N	220203103 03 00 01	01-OCT-20	01-OCT-20	4,68,100
15424	NARENDRA NAGAR	V	N	28	N	220203103 03 00 03	01-OCT-20	01-OCT-20	79,237
15425	NARENDRA NAGAR	V	N	28	N	220203103 03 00 06	01-OCT-20	01-OCT-20	18,460
15426	NARENDRA NAGAR	V	N	57	N	220203103 03 00 01	01-OCT-20	13-OCT-20	30,000
15427	NARENDRA NAGAR	V	N	57	N	220203103 03 00 03	01-OCT-20	13-OCT-20	3,600
15428	NARENDRA NAGAR	V	N	73	N	220203103 03 00 25	01-OCT-20	13-OCT-20	7,200
15429	NARENDRA NAGAR	V	N	122	N	220203103 03 00 01	01-NOV-20	27-NOV-20	20,724
15430	NARENDRA NAGAR	V	N	54	N	220203103 03 00 01	01-NOV-20	02-NOV-20	5,01,000
15431	NARENDRA NAGAR	V	N	54	N	220203103 03 00 03	01-NOV-20	02-NOV-20	84,830
15432	NARENDRA NAGAR	V	N	54	N	220203103 03 00 06	01-NOV-20	02-NOV-20	21,090
15433	NARENDRA NAGAR	V	N	76	N	220203103 03 00 27	01-NOV-20	27-NOV-20	3,900
15434	NARENDRA NAGAR	V	N	77	N	220203103 03 00 24	01-NOV-20	27-NOV-20	1,740
15435	NARENDRA NAGAR	V	N	78	N	220203103 03 00 27	01-NOV-20	27-NOV-20	5,800
15436	NARENDRA NAGAR	V	N	79	N	220203103 03 00 25	01-NOV-20	27-NOV-20	2,201
15437	NARENDRA NAGAR	V	N	8	N	220203103 03 00 22	01-NOV-20	09-NOV-20	2,891
15438	NARENDRA NAGAR	V	N	80	N	220203103 03 00 25	01-NOV-20	27-NOV-20	677
15439	NARENDRA NAGAR	V	N	81	N	220203103 03 00 22	01-NOV-20	27-NOV-20	531
15440	NARENDRA NAGAR	V	N	52	N	220203103 03 00 01	01-DEC-20	01-DEC-20	5,01,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15441	NARENDRA NAGAR	V	N	52	N	220203103 03 00 03	01-DEC-20	01-DEC-20	84,830
15442	NARENDRA NAGAR	V	N	52	N	220203103 03 00 06	01-DEC-20	01-DEC-20	21,090
15443	NARENDRA NAGAR	V	N	73	N	220203103 03 00 04	01-DEC-20	23-DEC-20	1,280
15444	NARENDRA NAGAR	V	N	74	N	220203103 03 00 22	01-DEC-20	23-DEC-20	870
15445	NARENDRA NAGAR	V	N	75	N	220203103 03 00 04	01-DEC-20	23-DEC-20	2,510
15446	NARENDRA NAGAR	V	N	76	N	220203103 03 00 22	01-DEC-20	23-DEC-20	1,490
15447	NARENDRA NAGAR	V	N	77	N	220203103 03 00 04	01-DEC-20	23-DEC-20	520
15448	NARENDRA NAGAR	V	N	78	N	220203103 03 00 04	01-DEC-20	23-DEC-20	720
15449	NARENDRA NAGAR	V	N	79	N	220203103 03 00 21	01-DEC-20	23-DEC-20	2,600

DDO- 39004573 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15450	NARENDRA NAGAR	V	N	54	N	220203103 03 00 01	01-OCT-20	05-OCT-20	5,12,200
15451	NARENDRA NAGAR	V	N	54	N	220203103 03 00 03	01-OCT-20	05-OCT-20	87,074
15452	NARENDRA NAGAR	V	N	54	N	220203103 03 00 06	01-OCT-20	05-OCT-20	21,760
15453	NARENDRA NAGAR	V	N	52	N	220203103 03 00 01	01-NOV-20	02-NOV-20	5,12,200
15454	NARENDRA NAGAR	V	N	52	N	220203103 03 00 03	01-NOV-20	02-NOV-20	87,074
15455	NARENDRA NAGAR	V	N	52	N	220203103 03 00 06	01-NOV-20	02-NOV-20	31,060
15456	NARENDRA NAGAR	V	N	51	N	220203103 03 00 01	01-DEC-20	01-DEC-20	5,12,200
15457	NARENDRA NAGAR	V	N	51	N	220203103 03 00 03	01-DEC-20	01-DEC-20	87,074
15458	NARENDRA NAGAR	V	N	51	N	220203103 03 00 06	01-DEC-20	01-DEC-20	31,060
15459	NARENDRA NAGAR	V	N	60	N	220203103 03 00 01	01-DEC-20	03-DEC-20	6,908

DDO- 39004580 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15460	NARENDRA NAGAR	V	N	24	N	220203103 03 00 25	01-OCT-20	06-OCT-20	14,583
15461	NARENDRA NAGAR	V	N	29	N	220203103 03 00 01	01-OCT-20	01-OCT-20	20,59,300
15462	NARENDRA NAGAR	V	N	29	N	220203103 03 00 03	01-OCT-20	01-OCT-20	3,50,081
15463	NARENDRA NAGAR	V	N	29	N	220203103 03 00 06	01-OCT-20	01-OCT-20	1,45,090
15464	NARENDRA NAGAR	V	N	107	N	220203103 03 00 01	01-NOV-20	19-NOV-20	75,988
15465	NARENDRA NAGAR	V	N	53	N	220203103 03 00 01	01-NOV-20	02-NOV-20	20,76,700
15466	NARENDRA NAGAR	V	N	53	N	220203103 03 00 03	01-NOV-20	02-NOV-20	3,53,039
15467	NARENDRA NAGAR	V	N	53	N	220203103 03 00 06	01-NOV-20	02-NOV-20	1,55,490
15468	NARENDRA NAGAR	V	N	53	N	220203103 03 00 01	01-DEC-20	01-DEC-20	20,76,700
15469	NARENDRA NAGAR	V	N	53	N	220203103 03 00 03	01-DEC-20	01-DEC-20	3,53,039
15470	NARENDRA NAGAR	V	N	53	N	220203103 03 00 06	01-DEC-20	01-DEC-20	1,52,640
15471	NARENDRA NAGAR	V	N	87	N	220203103 03 00 25	01-DEC-20	31-DEC-20	17,226

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DDO- 39005087 HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15472	NARENDRA NAGAR	V	N	44	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,26,400
15473	NARENDRA NAGAR	V	N	44	N	220202109 03 00 03	01-OCT-20	01-OCT-20	89,488
15474	NARENDRA NAGAR	V	N	44	N	220202109 03 00 06	01-OCT-20	01-OCT-20	34,060
15475	NARENDRA NAGAR	V	N	34	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,28,800
15476	NARENDRA NAGAR	V	N	34	N	220202109 03 00 03	01-NOV-20	02-NOV-20	89,896
15477	NARENDRA NAGAR	V	N	34	N	220202109 03 00 06	01-NOV-20	02-NOV-20	34,690
15478	NARENDRA NAGAR	V	N	96	N	220202109 03 00 01	01-NOV-20	17-NOV-20	48,356
15479	NARENDRA NAGAR	V	N	11	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,30,200
15480	NARENDRA NAGAR	V	N	11	N	220202109 03 00 03	01-DEC-20	01-DEC-20	73,134
15481	NARENDRA NAGAR	V	N	11	N	220202109 03 00 06	01-DEC-20	01-DEC-20	28,290

DDO- 39005861 PRINCIPAL PRINCIPAL GIC KHARSADA PALKOT NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15482	NARENDRA NAGAR	V	N	25	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,25,500
15483	NARENDRA NAGAR	V	N	25	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,74,335
15484	NARENDRA NAGAR	V	N	25	N	220202109 03 00 06	01-OCT-20	01-OCT-20	67,520
15485	NARENDRA NAGAR	V	N	18	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,25,500
15486	NARENDRA NAGAR	V	N	18	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,74,335
15487	NARENDRA NAGAR	V	N	18	N	220202109 03 00 06	01-NOV-20	02-NOV-20	67,520
15488	NARENDRA NAGAR	V	N	72	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
15489	NARENDRA NAGAR	V	N	35	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,57,500
15490	NARENDRA NAGAR	V	N	35	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,62,775
15491	NARENDRA NAGAR	V	N	35	N	220202109 03 00 06	01-DEC-20	01-DEC-20	63,190

DDO- 39005862 PRINCIPAL PRINCIPAL GIC DHARADHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15492	NARENDRA NAGAR	V	N	22	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,35,300
15493	NARENDRA NAGAR	V	N	22	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,27,001
15494	NARENDRA NAGAR	V	N	22	N	220202109 03 00 06	01-OCT-20	01-OCT-20	92,390
15495	NARENDRA NAGAR	V	N	25	N	220202109 03 00 01	01-NOV-20	02-NOV-20	13,35,300
15496	NARENDRA NAGAR	V	N	25	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,27,001
15497	NARENDRA NAGAR	V	N	25	N	220202109 03 00 06	01-NOV-20	02-NOV-20	92,390
15498	NARENDRA NAGAR	V	N	4	N	220202109 03 00 09	01-NOV-20	09-NOV-20	61,075
15499	NARENDRA NAGAR	V	N	5	N	220202109 03 00 09	01-NOV-20	09-NOV-20	27,625
15500	NARENDRA NAGAR	V	N	6	N	220202109 03 00 09	01-NOV-20	09-NOV-20	53,072
15501	NARENDRA NAGAR	V	N	69	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,31,252
15502	NARENDRA NAGAR	V	N	7	N	220202109 03 00 09	01-NOV-20	09-NOV-20	14,105

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15503	NARENDRA NAGAR	V	N	17	N	220202109 03 00 22	01-DEC-20	04-DEC-20	7,587
15504	NARENDRA NAGAR	V	N	18	N	220202109 03 00 20	01-DEC-20	04-DEC-20	3,298
15505	NARENDRA NAGAR	V	N	55	N	220202109 03 00 01	01-DEC-20	02-DEC-20	13,35,300
15506	NARENDRA NAGAR	V	N	55	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,27,001
15507	NARENDRA NAGAR	V	N	55	N	220202109 03 00 06	01-DEC-20	02-DEC-20	92,390

DDO- 39005863 PRINCIPAL PRINCIPAL GIC BERANI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15508	NARENDRA NAGAR	V	N	33	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,24,600
15509	NARENDRA NAGAR	V	N	33	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,57,182
15510	NARENDRA NAGAR	V	N	33	N	220202109 03 00 06	01-OCT-20	01-OCT-20	59,880
15511	NARENDRA NAGAR	V	N	12	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,24,600
15512	NARENDRA NAGAR	V	N	12	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,57,182
15513	NARENDRA NAGAR	V	N	12	N	220202109 03 00 06	01-NOV-20	02-NOV-20	59,880
15514	NARENDRA NAGAR	V	N	81	N	220202109 03 00 01	01-NOV-20	11-NOV-20	75,988
15515	NARENDRA NAGAR	V	N	26	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,24,600
15516	NARENDRA NAGAR	V	N	26	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,57,182
15517	NARENDRA NAGAR	V	N	26	N	220202109 03 00 06	01-DEC-20	01-DEC-20	59,880

DDO- 39005864 PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15518	NARENDRA NAGAR	V	N	7	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,81,500
15519	NARENDRA NAGAR	V	N	7	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,34,855
15520	NARENDRA NAGAR	V	N	7	N	220202109 03 00 06	01-OCT-20	01-OCT-20	91,350
15521	NARENDRA NAGAR	V	N	2	N	220202109 03 00 01	01-NOV-20	02-NOV-20	13,81,500
15522	NARENDRA NAGAR	V	N	2	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,34,855
15523	NARENDRA NAGAR	V	N	2	N	220202109 03 00 06	01-NOV-20	02-NOV-20	91,350
15524	NARENDRA NAGAR	V	N	93	N	220202109 03 00 01	01-NOV-20	17-NOV-20	1,24,344
15525	NARENDRA NAGAR	V	N	57	N	220202109 03 00 01	01-DEC-20	03-DEC-20	12,76,600
15526	NARENDRA NAGAR	V	N	57	N	220202109 03 00 03	01-DEC-20	03-DEC-20	2,17,022
15527	NARENDRA NAGAR	V	N	57	N	220202109 03 00 06	01-DEC-20	03-DEC-20	84,660

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15528	NARENDRA NAGAR	V	N	20	N	220202109 03 00 01	01-OCT-20	01-OCT-20	16,15,900
15529	NARENDRA NAGAR	V	N	20	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,74,703

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15530	NARENDRA NAGAR	V	N	20	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,07,660
15531	NARENDRA NAGAR	V	N	11	N	220202109 03 00 09	01-NOV-20	10-NOV-20	33,253
15532	NARENDRA NAGAR	V	N	17	N	220202109 03 00 09	01-NOV-20	12-NOV-20	18,914
15533	NARENDRA NAGAR	V	N	24	N	220202109 03 00 01	01-NOV-20	02-NOV-20	16,15,900
15534	NARENDRA NAGAR	V	N	24	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,74,703
15535	NARENDRA NAGAR	V	N	24	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,07,660
15536	NARENDRA NAGAR	V	N	31	N	220202109 03 00 20	01-NOV-20	13-NOV-20	4,000
15537	NARENDRA NAGAR	V	N	35	N	220202109 03 00 22	01-NOV-20	17-NOV-20	5,000
15538	NARENDRA NAGAR	V	N	36	N	220202109 03 00 25	01-NOV-20	17-NOV-20	6,959
15539	NARENDRA NAGAR	V	N	37	N	220202109 03 00 22	01-NOV-20	17-NOV-20	3,000
15540	NARENDRA NAGAR	V	N	82	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,17,436
15541	NARENDRA NAGAR	V	N	43	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,64,800
15542	NARENDRA NAGAR	V	N	43	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,67,716
15543	NARENDRA NAGAR	V	N	43	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,04,190
15544	NARENDRA NAGAR	V	N	45	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,355
15545	NARENDRA NAGAR	V	N	45	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,610
15546	NARENDRA NAGAR	V	N	45	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,397
15547	NARENDRA NAGAR	V	N	82	N	220202109 03 00 11	01-DEC-20	28-DEC-20	2,000

DDO- 39005866 PRINCIPAL PRINCIPAL GIC PAWAKI DEVI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15548	NARENDRA NAGAR	V	N	16	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,16,000
15549	NARENDRA NAGAR	V	N	16	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,23,720
15550	NARENDRA NAGAR	V	N	16	N	220202109 03 00 06	01-OCT-20	01-OCT-20	88,890
15551	NARENDRA NAGAR	V	N	121	N	220202109 03 00 01	01-NOV-20	27-NOV-20	75,988
15552	NARENDRA NAGAR	V	N	51	N	220202109 03 00 01	01-NOV-20	02-NOV-20	13,16,000
15553	NARENDRA NAGAR	V	N	51	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,23,720
15554	NARENDRA NAGAR	V	N	51	N	220202109 03 00 06	01-NOV-20	02-NOV-20	88,890
15555	NARENDRA NAGAR	V	N	1	N	220202109 03 00 20	01-DEC-20	01-DEC-20	4,000
15556	NARENDRA NAGAR	V	N	23	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,13,900
15557	NARENDRA NAGAR	V	N	23	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,23,363
15558	NARENDRA NAGAR	V	N	23	N	220202109 03 00 06	01-DEC-20	01-DEC-20	88,890
15559	NARENDRA NAGAR	V	N	3	N	220202109 03 00 11	01-DEC-20	03-DEC-20	1,999
15560	NARENDRA NAGAR	V	N	59	N	220202109 03 00 01	01-DEC-20	03-DEC-20	26,000
15561	NARENDRA NAGAR	V	N	59	N	220202109 03 00 03	01-DEC-20	03-DEC-20	3,660
15562	NARENDRA NAGAR	V	N	71	N	220202109 03 00 04	01-DEC-20	22-DEC-20	16,218
15563	NARENDRA NAGAR	V	N	72	N	220202109 03 00 22	01-DEC-20	22-DEC-20	5,157

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15564	NARENDRA NAGAR	V	N	32	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,79,139
15565	NARENDRA NAGAR	V	N	32	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,48,506
15566	NARENDRA NAGAR	V	N	32	N	220202109 03 00 06	01-OCT-20	01-OCT-20	99,390
15567	NARENDRA NAGAR	V	N	19	N	220202109 03 00 01	01-NOV-20	02-NOV-20	14,61,800
15568	NARENDRA NAGAR	V	N	19	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,48,506
15569	NARENDRA NAGAR	V	N	19	N	220202109 03 00 06	01-NOV-20	02-NOV-20	99,140
15570	NARENDRA NAGAR	V	N	32	N	220202109 03 00 11	01-NOV-20	17-NOV-20	1,998
15571	NARENDRA NAGAR	V	N	33	N	220202109 03 00 20	01-NOV-20	17-NOV-20	4,000
15572	NARENDRA NAGAR	V	N	34	N	220202109 03 00 22	01-NOV-20	17-NOV-20	8,000
15573	NARENDRA NAGAR	V	N	73	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
15574	NARENDRA NAGAR	V	N	34	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,81,600
15575	NARENDRA NAGAR	V	N	34	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,34,872
15576	NARENDRA NAGAR	V	N	34	N	220202109 03 00 06	01-DEC-20	01-DEC-20	94,350

DDO- 39005868 PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15577	NARENDRA NAGAR	V	N	21	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,58,300
15578	NARENDRA NAGAR	V	N	21	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,79,911
15579	NARENDRA NAGAR	V	N	21	N	220202109 03 00 06	01-OCT-20	01-OCT-20	72,620
15580	NARENDRA NAGAR	V	N	74	N	220202109 03 00 20	01-OCT-20	14-OCT-20	2,038
15581	NARENDRA NAGAR	V	N	77	N	220202109 03 00 22	01-OCT-20	14-OCT-20	1,700
15582	NARENDRA NAGAR	V	N	11	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,58,300
15583	NARENDRA NAGAR	V	N	11	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,79,911
15584	NARENDRA NAGAR	V	N	11	N	220202109 03 00 06	01-NOV-20	02-NOV-20	72,620
15585	NARENDRA NAGAR	V	N	91	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,24,344
15586	NARENDRA NAGAR	V	N	11	N	220202109 03 00 20	01-DEC-20	03-DEC-20	1,962
15587	NARENDRA NAGAR	V	N	12	N	220202109 03 00 22	01-DEC-20	03-DEC-20	3,950
15588	NARENDRA NAGAR	V	N	28	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,58,300
15589	NARENDRA NAGAR	V	N	28	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,79,911
15590	NARENDRA NAGAR	V	N	28	N	220202109 03 00 06	01-DEC-20	01-DEC-20	72,620

DDO- 39005869 PRINCIPAL PRINCIPAL GIC RANAKOT NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15591	NARENDRA NAGAR	V	N	3	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,19,256
15592	NARENDRA NAGAR	V	N	3	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,41,400
15593	NARENDRA NAGAR	V	N	3	N	220202109 03 00 06	01-OCT-20	01-OCT-20	94,660
15594	NARENDRA NAGAR	V	N	78	N	220202109 03 00 22	01-OCT-20	14-OCT-20	7,980

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15595	NARENDRA NAGAR	V	N	101	N	220202109 03 00 01	01-NOV-20	19-NOV-20	77,900
15596	NARENDRA NAGAR	V	N	101	N	220202109 03 00 03	01-NOV-20	19-NOV-20	13,243
15597	NARENDRA NAGAR	V	N	101	N	220202109 03 00 06	01-NOV-20	19-NOV-20	4,790
15598	NARENDRA NAGAR	V	N	117	N	220202109 03 00 01	01-NOV-20	26-NOV-20	52,920
15599	NARENDRA NAGAR	V	N	117	N	220202109 03 00 03	01-NOV-20	26-NOV-20	8,996
15600	NARENDRA NAGAR	V	N	117	N	220202109 03 00 06	01-NOV-20	26-NOV-20	3,353
15601	NARENDRA NAGAR	V	N	118	N	220202109 03 00 01	01-NOV-20	26-NOV-20	30,155
15602	NARENDRA NAGAR	V	N	118	N	220202109 03 00 03	01-NOV-20	26-NOV-20	5,126
15603	NARENDRA NAGAR	V	N	118	N	220202109 03 00 06	01-NOV-20	26-NOV-20	1,854
15604	NARENDRA NAGAR	V	N	16	N	220202109 03 00 20	01-NOV-20	12-NOV-20	3,925
15605	NARENDRA NAGAR	V	N	17	N	220202109 03 00 01	01-NOV-20	02-NOV-20	14,13,500
15606	NARENDRA NAGAR	V	N	17	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,40,295
15607	NARENDRA NAGAR	V	N	17	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,01,860
15608	NARENDRA NAGAR	V	N	88	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,38,160
15609	NARENDRA NAGAR	V	N	5	N	220202109 03 00 01	01-DEC-20	01-DEC-20	17,387
15610	NARENDRA NAGAR	V	N	5	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,956
15611	NARENDRA NAGAR	V	N	5	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,440
15612	NARENDRA NAGAR	V	N	58	N	220202109 03 00 01	01-DEC-20	03-DEC-20	11,95,600
15613	NARENDRA NAGAR	V	N	58	N	220202109 03 00 03	01-DEC-20	03-DEC-20	2,03,252
15614	NARENDRA NAGAR	V	N	58	N	220202109 03 00 06	01-DEC-20	03-DEC-20	84,810
15615	NARENDRA NAGAR	V	N	7	N	220202109 03 00 01	01-DEC-20	01-DEC-20	30,951
15616	NARENDRA NAGAR	V	N	7	N	220202109 03 00 03	01-DEC-20	01-DEC-20	3,714
15617	NARENDRA NAGAR	V	N	7	N	220202109 03 00 06	01-DEC-20	01-DEC-20	2,654

DDO- 39005870 PRINCIPAL PRINCIPAL GIC UDADA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15618	NARENDRA NAGAR	V	N	24	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,28,400
15619	NARENDRA NAGAR	V	N	24	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,74,828
15620	NARENDRA NAGAR	V	N	24	N	220202109 03 00 06	01-OCT-20	01-OCT-20	72,090
15621	NARENDRA NAGAR	V	N	53	N	220202109 03 00 01	01-OCT-20	05-OCT-20	26,321
15622	NARENDRA NAGAR	V	N	53	N	220202109 03 00 03	01-OCT-20	05-OCT-20	4,475
15623	NARENDRA NAGAR	V	N	53	N	220202109 03 00 06	01-OCT-20	05-OCT-20	2,380
15624	NARENDRA NAGAR	V	N	3	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,28,400
15625	NARENDRA NAGAR	V	N	3	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,74,828
15626	NARENDRA NAGAR	V	N	3	N	220202109 03 00 06	01-NOV-20	02-NOV-20	72,090
15627	NARENDRA NAGAR	V	N	25	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,94,400
15628	NARENDRA NAGAR	V	N	25	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,86,048

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15629	NARENDRA NAGAR	V	N	25	N	220202109 03 00 06	01-DEC-20	01-DEC-20	76,420
15630	NARENDRA NAGAR	V	N	50	N	220202109 03 00 01	01-DEC-20	01-DEC-20	82,896
15631	NARENDRA NAGAR	V	N	66	N	220202109 03 00 09	01-DEC-20	19-DEC-20	25,025

DDO- 39005871 PRINCIPAL PRINCIPAL GIC DUADHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15632	NARENDRA NAGAR	V	N	19	N	220202109 03 00 09	01-OCT-20	05-OCT-20	7,887
15633	NARENDRA NAGAR	V	N	20	N	220202109 03 00 09	01-OCT-20	05-OCT-20	47,501
15634	NARENDRA NAGAR	V	N	31	N	220202109 03 00 01	01-OCT-20	01-OCT-20	16,29,100
15635	NARENDRA NAGAR	V	N	31	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,76,947
15636	NARENDRA NAGAR	V	N	31	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,04,270
15637	NARENDRA NAGAR	V	N	13	N	220202109 03 00 01	01-NOV-20	02-NOV-20	16,29,100
15638	NARENDRA NAGAR	V	N	13	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,76,947
15639	NARENDRA NAGAR	V	N	13	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,04,270
15640	NARENDRA NAGAR	V	N	73	N	220202109 03 00 25	01-NOV-20	25-NOV-20	5,890
15641	NARENDRA NAGAR	V	N	83	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,03,620
15642	NARENDRA NAGAR	V	N	31	N	220202109 03 00 20	01-DEC-20	05-DEC-20	4,000
15643	NARENDRA NAGAR	V	N	32	N	220202109 03 00 22	01-DEC-20	05-DEC-20	3,507
15644	NARENDRA NAGAR	V	N	33	N	220202109 03 00 22	01-DEC-20	05-DEC-20	4,493
15645	NARENDRA NAGAR	V	N	36	N	220202109 03 00 01	01-DEC-20	01-DEC-20	16,29,100
15646	NARENDRA NAGAR	V	N	36	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,76,947
15647	NARENDRA NAGAR	V	N	36	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,04,270

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15648	NARENDRA NAGAR	V	N	14	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,95,822
15649	NARENDRA NAGAR	V	N	14	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,37,014
15650	NARENDRA NAGAR	V	N	14	N	220202109 03 00 06	01-OCT-20	01-OCT-20	93,270
15651	NARENDRA NAGAR	V	N	36	N	220202109 03 00 22	01-OCT-20	09-OCT-20	2,550
15652	NARENDRA NAGAR	V	N	21	N	220202109 03 00 01	01-NOV-20	02-NOV-20	13,07,400
15653	NARENDRA NAGAR	V	N	21	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,32,458
15654	NARENDRA NAGAR	V	N	21	N	220202109 03 00 06	01-NOV-20	02-NOV-20	91,270
15655	NARENDRA NAGAR	V	N	79	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896
15656	NARENDRA NAGAR	V	N	37	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,63,770
15657	NARENDRA NAGAR	V	N	37	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,30,248
15658	NARENDRA NAGAR	V	N	37	N	220202109 03 00 06	01-DEC-20	01-DEC-20	90,330
15659	NARENDRA NAGAR	V	N	67	N	220202109 03 00 20	01-DEC-20	19-DEC-20	4,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15660	NARENDRA NAGAR	V	N	68	N	220202109 03 00 22	01-DEC-20	19-DEC-20	2,500
15661	NARENDRA NAGAR	V	N	69	N	220202109 03 00 04	01-DEC-20	21-DEC-20	13,044

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15662	NARENDRA NAGAR	V	N	30	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,88,224
15663	NARENDRA NAGAR	V	N	30	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,14,965
15664	NARENDRA NAGAR	V	N	30	N	220202109 03 00 06	01-OCT-20	01-OCT-20	85,810
15665	NARENDRA NAGAR	V	N	9	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,64,500
15666	NARENDRA NAGAR	V	N	9	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,14,965
15667	NARENDRA NAGAR	V	N	9	N	220202109 03 00 06	01-NOV-20	02-NOV-20	85,810
15668	NARENDRA NAGAR	V	N	92	N	220202109 03 00 01	01-NOV-20	17-NOV-20	96,712
15669	NARENDRA NAGAR	V	N	46	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,64,500
15670	NARENDRA NAGAR	V	N	46	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,14,965
15671	NARENDRA NAGAR	V	N	46	N	220202109 03 00 06	01-DEC-20	01-DEC-20	85,810

DDO- 39005874 PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15672	NARENDRA NAGAR	V	N	26	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,38,697
15673	NARENDRA NAGAR	V	N	26	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,28,089
15674	NARENDRA NAGAR	V	N	26	N	220202109 03 00 06	01-OCT-20	01-OCT-20	88,460
15675	NARENDRA NAGAR	V	N	19	N	220202109 03 00 22	01-NOV-20	12-NOV-20	1,700
15676	NARENDRA NAGAR	V	N	20	N	220202109 03 00 22	01-NOV-20	12-NOV-20	6,300
15677	NARENDRA NAGAR	V	N	21	N	220202109 03 00 11	01-NOV-20	12-NOV-20	1,990
15678	NARENDRA NAGAR	V	N	22	N	220202109 03 00 20	01-NOV-20	12-NOV-20	2,250
15679	NARENDRA NAGAR	V	N	23	N	220202109 03 00 20	01-NOV-20	12-NOV-20	550
15680	NARENDRA NAGAR	V	N	24	N	220202109 03 00 20	01-NOV-20	12-NOV-20	1,200
15681	NARENDRA NAGAR	V	N	4	N	220202109 03 00 01	01-NOV-20	02-NOV-20	13,62,826
15682	NARENDRA NAGAR	V	N	4	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,32,191
15683	NARENDRA NAGAR	V	N	4	N	220202109 03 00 06	01-NOV-20	02-NOV-20	89,996
15684	NARENDRA NAGAR	V	N	78	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
15685	NARENDRA NAGAR	V	N	41	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,74,697
15686	NARENDRA NAGAR	V	N	41	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,51,209
15687	NARENDRA NAGAR	V	N	41	N	220202109 03 00 06	01-DEC-20	01-DEC-20	98,070

DDO- 39005875 PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15688	NARENDRA NAGAR	V	N	6	N	220202109 03 00 01	01-OCT-20	01-OCT-20	15,75,222
15689	NARENDRA NAGAR	V	N	6	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,67,512
15690	NARENDRA NAGAR	V	N	6	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,04,000
15691	NARENDRA NAGAR	V	N	15	N	220202109 03 00 01	01-NOV-20	02-NOV-20	15,73,600
15692	NARENDRA NAGAR	V	N	15	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,67,512
15693	NARENDRA NAGAR	V	N	15	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,04,000
15694	NARENDRA NAGAR	V	N	70	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
15695	NARENDRA NAGAR	V	N	29	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,73,600
15696	NARENDRA NAGAR	V	N	29	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,67,512
15697	NARENDRA NAGAR	V	N	29	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,04,000
15698	NARENDRA NAGAR	V	N	81	N	220202109 03 00 22	01-DEC-20	24-DEC-20	1,700

DDO- 39005876 PRINCIPAL PRINCIPAL GIC JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15699	NARENDRA NAGAR	V	N	10	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,11,300
15700	NARENDRA NAGAR	V	N	10	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,05,921
15701	NARENDRA NAGAR	V	N	10	N	220202109 03 00 06	01-OCT-20	01-OCT-20	79,850
15702	NARENDRA NAGAR	V	N	21	N	220202109 03 00 09	01-OCT-20	05-OCT-20	65,033
15703	NARENDRA NAGAR	V	N	26	N	220202109 03 00 25	01-NOV-20	12-NOV-20	3,133
15704	NARENDRA NAGAR	V	N	5	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,11,300
15705	NARENDRA NAGAR	V	N	5	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,05,921
15706	NARENDRA NAGAR	V	N	5	N	220202109 03 00 06	01-NOV-20	02-NOV-20	79,850
15707	NARENDRA NAGAR	V	N	75	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896
15708	NARENDRA NAGAR	V	N	31	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,05,212
15709	NARENDRA NAGAR	V	N	31	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,05,921
15710	NARENDRA NAGAR	V	N	31	N	220202109 03 00 06	01-DEC-20	01-DEC-20	79,850

DDO- 39005877 PRINCIPAL PRINCIPAL GIC NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15711	NARENDRA NAGAR	V	N	5	N	220202109 03 00 01	01-OCT-20	01-OCT-20	19,28,200
15712	NARENDRA NAGAR	V	N	5	N	220202109 03 00 03	01-OCT-20	01-OCT-20	3,27,794
15713	NARENDRA NAGAR	V	N	5	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,20,890
15714	NARENDRA NAGAR	V	N	1	N	220202109 03 00 01	01-NOV-20	02-NOV-20	19,10,880
15715	NARENDRA NAGAR	V	N	1	N	220202109 03 00 03	01-NOV-20	02-NOV-20	3,27,794
15716	NARENDRA NAGAR	V	N	1	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,21,490
15717	NARENDRA NAGAR	V	N	71	N	220202109 03 00 25	01-NOV-20	23-NOV-20	8,002
15718	NARENDRA NAGAR	V	N	72	N	220202109 03 00 25	01-NOV-20	23-NOV-20	1,997

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15719	NARENDRA NAGAR	V	N	77	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,45,068
15720	NARENDRA NAGAR	V	N	56	N	220202109 03 00 01	01-DEC-20	02-DEC-20	18,41,100
15721	NARENDRA NAGAR	V	N	56	N	220202109 03 00 03	01-DEC-20	02-DEC-20	3,15,537
15722	NARENDRA NAGAR	V	N	56	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,16,860

DDO- 39005878 PRINCIPAL PRINCIPAL GIC NAUDHAR PALKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15723	NARENDRA NAGAR	V	N	15	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,24,240
15724	NARENDRA NAGAR	V	N	15	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,57,029
15725	NARENDRA NAGAR	V	N	15	N	220202109 03 00 06	01-OCT-20	01-OCT-20	60,490
15726	NARENDRA NAGAR	V	N	16	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,24,240
15727	NARENDRA NAGAR	V	N	16	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,57,029
15728	NARENDRA NAGAR	V	N	16	N	220202109 03 00 06	01-NOV-20	02-NOV-20	60,490
15729	NARENDRA NAGAR	V	N	74	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896
15730	NARENDRA NAGAR	V	N	30	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,30,240
15731	NARENDRA NAGAR	V	N	30	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,92,049
15732	NARENDRA NAGAR	V	N	30	N	220202109 03 00 06	01-DEC-20	01-DEC-20	73,480

DDO- 39005879 PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15733	NARENDRA NAGAR	V	N	8	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,85,428
15734	NARENDRA NAGAR	V	N	8	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,14,608
15735	NARENDRA NAGAR	V	N	8	N	220202109 03 00 06	01-OCT-20	01-OCT-20	80,285
15736	NARENDRA NAGAR	V	N	102	N	220202109 03 00 01	01-NOV-20	19-NOV-20	1,17,436
15737	NARENDRA NAGAR	V	N	50	N	220202109 03 00 01	01-NOV-20	03-NOV-20	12,71,420
15738	NARENDRA NAGAR	V	N	50	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,14,948
15739	NARENDRA NAGAR	V	N	50	N	220202109 03 00 06	01-NOV-20	03-NOV-20	80,285
15740	NARENDRA NAGAR	V	N	33	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,44,600
15741	NARENDRA NAGAR	V	N	33	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,28,582
15742	NARENDRA NAGAR	V	N	33	N	220202109 03 00 06	01-DEC-20	01-DEC-20	85,075

DDO- 39006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15743	NARENDRA NAGAR	V	N	23	N	220202109 07 00 01	01-OCT-20	01-OCT-20	5,58,446
15744	NARENDRA NAGAR	V	N	23	N	220202109 07 00 03	01-OCT-20	01-OCT-20	92,191
15745	NARENDRA NAGAR	V	N	23	N	220202109 07 00 06	01-OCT-20	01-OCT-20	36,290

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15746	NARENDRA NAGAR	V	N	84	N	220202109 07 00 22	01-OCT-20	17-OCT-20	5,550
15747	NARENDRA NAGAR	V	N	85	N	220202109 07 00 08	01-OCT-20	17-OCT-20	3,63,100
15748	NARENDRA NAGAR	V	N	2	N	220202109 07 00 08	01-NOV-20	06-NOV-20	3,54,750
15749	NARENDRA NAGAR	V	N	22	N	220202109 07 00 01	01-NOV-20	02-NOV-20	5,42,300
15750	NARENDRA NAGAR	V	N	22	N	220202109 07 00 03	01-NOV-20	02-NOV-20	92,191
15751	NARENDRA NAGAR	V	N	22	N	220202109 07 00 06	01-NOV-20	02-NOV-20	36,290
15752	NARENDRA NAGAR	V	N	29	N	220202109 07 00 22	01-NOV-20	12-NOV-20	1,20,800
15753	NARENDRA NAGAR	V	N	90	N	220202109 07 00 01	01-NOV-20	12-NOV-20	48,356
15754	NARENDRA NAGAR	V	N	37	N	220202109 07 00 22	01-DEC-20	08-DEC-20	34,500
15755	NARENDRA NAGAR	V	N	38	N	220202109 07 00 22	01-DEC-20	08-DEC-20	9,000
15756	NARENDRA NAGAR	V	N	39	N	220202109 07 00 24	01-DEC-20	08-DEC-20	9,578
15757	NARENDRA NAGAR	V	N	42	N	220202109 07 00 01	01-DEC-20	01-DEC-20	5,42,300
15758	NARENDRA NAGAR	V	N	42	N	220202109 07 00 03	01-DEC-20	01-DEC-20	92,191
15759	NARENDRA NAGAR	V	N	42	N	220202109 07 00 06	01-DEC-20	01-DEC-20	36,290
15760	NARENDRA NAGAR	V	N	46	N	220202109 07 00 08	01-DEC-20	08-DEC-20	3,11,900
15761	NARENDRA NAGAR	V	N	61	N	220202109 07 00 20	01-DEC-20	15-DEC-20	1,10,000
15762	NARENDRA NAGAR	V	N	62	N	220202109 07 00 22	01-DEC-20	15-DEC-20	8,000
15763	NARENDRA NAGAR	V	N	63	N	220202109 07 00 22	01-DEC-20	15-DEC-20	18,000

DDO- 39006592 HEADMASTER HEADMASTER GHSS KHANKAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15764	NARENDRA NAGAR	V	N	27	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,65,900
15765	NARENDRA NAGAR	V	N	27	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,98,203
15766	NARENDRA NAGAR	V	N	27	N	220202109 03 00 06	01-OCT-20	01-OCT-20	76,180
15767	NARENDRA NAGAR	V	N	100	N	220202109 03 00 01	01-NOV-20	17-NOV-20	75,988
15768	NARENDRA NAGAR	V	N	7	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,65,900
15769	NARENDRA NAGAR	V	N	7	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,98,203
15770	NARENDRA NAGAR	V	N	7	N	220202109 03 00 06	01-NOV-20	02-NOV-20	76,180
15771	NARENDRA NAGAR	V	N	40	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,15,700
15772	NARENDRA NAGAR	V	N	40	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,72,669
15773	NARENDRA NAGAR	V	N	40	N	220202109 03 00 06	01-DEC-20	01-DEC-20	66,120

DDO- 39006593 HEADMASTER HEADMASTER GHSS KHANANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15774	NARENDRA NAGAR	V	N	4	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,01,967
15775	NARENDRA NAGAR	V	N	4	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,19,391
15776	NARENDRA NAGAR	V	N	4	N	220202109 03 00 06	01-OCT-20	01-OCT-20	49,890

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15777	NARENDRA NAGAR	V	N	20	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,02,300
15778	NARENDRA NAGAR	V	N	20	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,19,391
15779	NARENDRA NAGAR	V	N	20	N	220202109 03 00 06	01-NOV-20	02-NOV-20	49,890
15780	NARENDRA NAGAR	V	N	87	N	220202109 03 00 01	01-NOV-20	12-NOV-20	73,685
15781	NARENDRA NAGAR	V	N	13	N	220202109 03 00 25	01-DEC-20	03-DEC-20	2,866
15782	NARENDRA NAGAR	V	N	38	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,02,300
15783	NARENDRA NAGAR	V	N	38	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,19,391
15784	NARENDRA NAGAR	V	N	38	N	220202109 03 00 06	01-DEC-20	01-DEC-20	49,890

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15785	NARENDRA NAGAR	V	N	43	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,05,800
15786	NARENDRA NAGAR	V	N	43	N	220202109 03 00 03	01-OCT-20	01-OCT-20	85,986
15787	NARENDRA NAGAR	V	N	43	N	220202109 03 00 06	01-OCT-20	01-OCT-20	34,630
15788	NARENDRA NAGAR	V	N	49	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,50,700
15789	NARENDRA NAGAR	V	N	49	N	220202109 03 00 03	01-NOV-20	02-NOV-20	93,619
15790	NARENDRA NAGAR	V	N	49	N	220202109 03 00 06	01-NOV-20	02-NOV-20	37,900
15791	NARENDRA NAGAR	V	N	67	N	220202109 03 00 01	01-NOV-20	13-NOV-20	48,356
15792	NARENDRA NAGAR	V	N	9	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,24,300
15793	NARENDRA NAGAR	V	N	9	N	220202109 03 00 03	01-DEC-20	01-DEC-20	89,131
15794	NARENDRA NAGAR	V	N	9	N	220202109 03 00 06	01-DEC-20	01-DEC-20	35,830

DDO- 39006595 HEADMASTER HEADMASTER GHSS BADHAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15795	NARENDRA NAGAR	V	N	49	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,79,200
15796	NARENDRA NAGAR	V	N	49	N	220202109 03 00 03	01-OCT-20	03-OCT-20	81,464
15797	NARENDRA NAGAR	V	N	49	N	220202109 03 00 06	01-OCT-20	03-OCT-20	30,640
15798	NARENDRA NAGAR	V	N	41	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,79,200
15799	NARENDRA NAGAR	V	N	41	N	220202109 03 00 03	01-NOV-20	02-NOV-20	81,464
15800	NARENDRA NAGAR	V	N	41	N	220202109 03 00 06	01-NOV-20	02-NOV-20	30,640
15801	NARENDRA NAGAR	V	N	59	N	220202109 03 00 01	01-NOV-20	11-NOV-20	41,448
15802	NARENDRA NAGAR	V	N	15	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,79,200
15803	NARENDRA NAGAR	V	N	15	N	220202109 03 00 03	01-DEC-20	01-DEC-20	81,464
15804	NARENDRA NAGAR	V	N	15	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,640

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15805	NARENDRA NAGAR	V	N	39	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,56,100
15806	NARENDRA NAGAR	V	N	39	N	220202109 03 00 03	01-OCT-20	01-OCT-20	77,537
15807	NARENDRA NAGAR	V	N	39	N	220202109 03 00 06	01-OCT-20	01-OCT-20	32,610
15808	NARENDRA NAGAR	V	N	33	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,56,100
15809	NARENDRA NAGAR	V	N	33	N	220202109 03 00 03	01-NOV-20	02-NOV-20	77,537
15810	NARENDRA NAGAR	V	N	33	N	220202109 03 00 06	01-NOV-20	02-NOV-20	32,610
15811	NARENDRA NAGAR	V	N	66	N	220202109 03 00 01	01-NOV-20	13-NOV-20	55,264
15812	NARENDRA NAGAR	V	N	6	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,56,100
15813	NARENDRA NAGAR	V	N	6	N	220202109 03 00 03	01-DEC-20	01-DEC-20	77,537
15814	NARENDRA NAGAR	V	N	6	N	220202109 03 00 06	01-DEC-20	01-DEC-20	32,610

DDO- 39006597 HEADMASTER HEADMASTER GHSS KODARANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15815	NARENDRA NAGAR	V	N	46	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,79,900
15816	NARENDRA NAGAR	V	N	46	N	220202109 03 00 03	01-OCT-20	01-OCT-20	98,583
15817	NARENDRA NAGAR	V	N	46	N	220202109 03 00 06	01-OCT-20	01-OCT-20	37,180
15818	NARENDRA NAGAR	V	N	37	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,79,900
15819	NARENDRA NAGAR	V	N	37	N	220202109 03 00 03	01-NOV-20	02-NOV-20	98,583
15820	NARENDRA NAGAR	V	N	37	N	220202109 03 00 06	01-NOV-20	02-NOV-20	37,180
15821	NARENDRA NAGAR	V	N	61	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
15822	NARENDRA NAGAR	V	N	22	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,79,900
15823	NARENDRA NAGAR	V	N	22	N	220202109 03 00 03	01-DEC-20	01-DEC-20	98,583
15824	NARENDRA NAGAR	V	N	22	N	220202109 03 00 06	01-DEC-20	01-DEC-20	37,180

DDO- 39006598 HEADMASTER HEADMASTER GHSS MATHIYALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15825	NARENDRA NAGAR	V	N	18	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,89,460
15826	NARENDRA NAGAR	V	N	18	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,33,892
15827	NARENDRA NAGAR	V	N	18	N	220202109 03 00 06	01-OCT-20	01-OCT-20	56,150
15828	NARENDRA NAGAR	V	N	10	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,89,460
15829	NARENDRA NAGAR	V	N	10	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,33,892
15830	NARENDRA NAGAR	V	N	10	N	220202109 03 00 06	01-NOV-20	02-NOV-20	56,150
15831	NARENDRA NAGAR	V	N	80	N	220202109 03 00 01	01-NOV-20	11-NOV-20	96,712
15832	NARENDRA NAGAR	V	N	44	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,27,600
15833	NARENDRA NAGAR	V	N	44	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,57,692
15834	NARENDRA NAGAR	V	N	44	N	220202109 03 00 06	01-DEC-20	01-DEC-20	66,670
15835	NARENDRA NAGAR	V	N	83	N	220202109 03 00 22	01-DEC-20	28-DEC-20	3,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15836	NARENDRA NAGAR	V	N	84	N	220202109 03 00 22	01-DEC-20	28-DEC-20	5,650
15837	NARENDRA NAGAR	V	N	85	N	220202109 03 00 22	01-DEC-20	28-DEC-20	850
15838	NARENDRA NAGAR	V	N	86	N	220202109 03 00 22	01-DEC-20	28-DEC-20	1,500
15839	NARENDRA NAGAR	V	N	95	N	220202109 03 00 20	01-DEC-20	31-DEC-20	1,377
15840	NARENDRA NAGAR	V	N	96	N	220202109 03 00 20	01-DEC-20	31-DEC-20	2,623

DDO- 39006599 HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15841	NARENDRA NAGAR	V	N	47	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,23,100
15842	NARENDRA NAGAR	V	N	47	N	220202109 03 00 03	01-OCT-20	01-OCT-20	88,927
15843	NARENDRA NAGAR	V	N	47	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,500
15844	NARENDRA NAGAR	V	N	58	N	220202109 03 00 01	01-OCT-20	17-OCT-20	36,036
15845	NARENDRA NAGAR	V	N	58	N	220202109 03 00 03	01-OCT-20	17-OCT-20	6,127
15846	NARENDRA NAGAR	V	N	40	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,23,100
15847	NARENDRA NAGAR	V	N	40	N	220202109 03 00 03	01-NOV-20	02-NOV-20	88,927
15848	NARENDRA NAGAR	V	N	40	N	220202109 03 00 06	01-NOV-20	02-NOV-20	33,500
15849	NARENDRA NAGAR	V	N	58	N	220202109 03 00 01	01-NOV-20	11-NOV-20	41,448
15850	NARENDRA NAGAR	V	N	14	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,23,100
15851	NARENDRA NAGAR	V	N	14	N	220202109 03 00 03	01-DEC-20	01-DEC-20	88,927
15852	NARENDRA NAGAR	V	N	14	N	220202109 03 00 06	01-DEC-20	01-DEC-20	33,500
15853	NARENDRA NAGAR	V	N	35	N	220202109 03 00 20	01-DEC-20	07-DEC-20	3,000
15854	NARENDRA NAGAR	V	N	36	N	220202109 03 00 25	01-DEC-20	07-DEC-20	2,030

DDO- 39006600 HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15855	NARENDRA NAGAR	V	N	2	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,82,200
15856	NARENDRA NAGAR	V	N	2	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,34,974
15857	NARENDRA NAGAR	V	N	2	N	220202109 03 00 06	01-OCT-20	01-OCT-20	91,320
15858	NARENDRA NAGAR	V	N	116	N	220202109 03 00 01	01-NOV-20	26-NOV-20	1,10,528
15859	NARENDRA NAGAR	V	N	14	N	220202109 03 00 01	01-NOV-20	02-NOV-20	13,82,200
15860	NARENDRA NAGAR	V	N	14	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,34,974
15861	NARENDRA NAGAR	V	N	14	N	220202109 03 00 06	01-NOV-20	02-NOV-20	91,320
15862	NARENDRA NAGAR	V	N	54	N	220202109 03 00 01	01-DEC-20	02-DEC-20	13,82,200
15863	NARENDRA NAGAR	V	N	54	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,34,974
15864	NARENDRA NAGAR	V	N	54	N	220202109 03 00 06	01-DEC-20	02-DEC-20	91,320

DDO- 39006601 HEADMASTER HEAD MASTER GHSS PAJEGAON DOGI NARENDRA NAGAR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15865	NARENDRA NAGAR	V	N	48	N	220202109 03 00 01	01-OCT-20	03-OCT-20	5,63,500
15866	NARENDRA NAGAR	V	N	48	N	220202109 03 00 03	01-OCT-20	03-OCT-20	95,795
15867	NARENDRA NAGAR	V	N	48	N	220202109 03 00 06	01-OCT-20	03-OCT-20	39,390
15868	NARENDRA NAGAR	V	N	103	N	220202109 03 00 01	01-NOV-20	19-NOV-20	55,264
15869	NARENDRA NAGAR	V	N	46	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,63,500
15870	NARENDRA NAGAR	V	N	46	N	220202109 03 00 03	01-NOV-20	02-NOV-20	95,795
15871	NARENDRA NAGAR	V	N	46	N	220202109 03 00 06	01-NOV-20	02-NOV-20	39,390
15872	NARENDRA NAGAR	V	N	13	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,97,500
15873	NARENDRA NAGAR	V	N	13	N	220202109 03 00 03	01-DEC-20	01-DEC-20	84,575
15874	NARENDRA NAGAR	V	N	13	N	220202109 03 00 06	01-DEC-20	01-DEC-20	35,060

DDO- 39006602 HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15875	NARENDRA NAGAR	V	N	40	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,51,700
15876	NARENDRA NAGAR	V	N	40	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,12,489
15877	NARENDRA NAGAR	V	N	40	N	220202109 03 00 06	01-OCT-20	01-OCT-20	42,660
15878	NARENDRA NAGAR	V	N	75	N	220202109 03 00 20	01-OCT-20	14-OCT-20	1,537
15879	NARENDRA NAGAR	V	N	76	N	220202109 03 00 11	01-OCT-20	14-OCT-20	1,500
15880	NARENDRA NAGAR	V	N	42	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,51,700
15881	NARENDRA NAGAR	V	N	42	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,12,489
15882	NARENDRA NAGAR	V	N	42	N	220202109 03 00 06	01-NOV-20	02-NOV-20	42,660
15883	NARENDRA NAGAR	V	N	64	N	220202109 03 00 01	01-NOV-20	13-NOV-20	48,356
15884	NARENDRA NAGAR	V	N	19	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,51,700
15885	NARENDRA NAGAR	V	N	19	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,12,489
15886	NARENDRA NAGAR	V	N	19	N	220202109 03 00 06	01-DEC-20	01-DEC-20	42,660

DDO- 39006603 HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15887	NARENDRA NAGAR	V	N	19	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,04,372
15888	NARENDRA NAGAR	V	N	19	N	220202109 03 00 03	01-OCT-20	01-OCT-20	80,750
15889	NARENDRA NAGAR	V	N	19	N	220202109 03 00 06	01-OCT-20	01-OCT-20	30,420
15890	NARENDRA NAGAR	V	N	81	N	220202109 03 00 20	01-OCT-20	17-OCT-20	4,000
15891	NARENDRA NAGAR	V	N	82	N	220202109 03 00 11	01-OCT-20	17-OCT-20	2,000
15892	NARENDRA NAGAR	V	N	83	N	220202109 03 00 22	01-OCT-20	17-OCT-20	8,000
15893	NARENDRA NAGAR	V	N	26	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,76,030
15894	NARENDRA NAGAR	V	N	26	N	220202109 03 00 03	01-NOV-20	02-NOV-20	80,750
15895	NARENDRA NAGAR	V	N	26	N	220202109 03 00 06	01-NOV-20	02-NOV-20	30,420

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15896	NARENDRA NAGAR	V	N	89	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
15897	NARENDRA NAGAR	V	N	27	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,11,130
15898	NARENDRA NAGAR	V	N	27	N	220202109 03 00 03	01-DEC-20	01-DEC-20	86,717
15899	NARENDRA NAGAR	V	N	27	N	220202109 03 00 06	01-DEC-20	01-DEC-20	32,120

DDO- 39006604 HEADMASTER HEAD MASTER GHSS CHAUMPA NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15900	NARENDRA NAGAR	V	N	42	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,35,000
15901	NARENDRA NAGAR	V	N	42	N	220202109 03 00 03	01-OCT-20	01-OCT-20	90,950
15902	NARENDRA NAGAR	V	N	42	N	220202109 03 00 06	01-OCT-20	01-OCT-20	36,205
15903	NARENDRA NAGAR	V	N	48	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,35,000
15904	NARENDRA NAGAR	V	N	48	N	220202109 03 00 03	01-NOV-20	02-NOV-20	90,950
15905	NARENDRA NAGAR	V	N	48	N	220202109 03 00 06	01-NOV-20	02-NOV-20	36,205
15906	NARENDRA NAGAR	V	N	68	N	220202109 03 00 01	01-NOV-20	13-NOV-20	55,264
15907	NARENDRA NAGAR	V	N	16	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,31,400
15908	NARENDRA NAGAR	V	N	16	N	220202109 03 00 03	01-DEC-20	01-DEC-20	90,338
15909	NARENDRA NAGAR	V	N	16	N	220202109 03 00 06	01-DEC-20	01-DEC-20	35,475

DDO- 39006605 HEADMASTER HEAD MASTER GHSS NEER NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15910	NARENDRA NAGAR	V	N	17	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,73,600
15911	NARENDRA NAGAR	V	N	17	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,16,512
15912	NARENDRA NAGAR	V	N	17	N	220202109 03 00 06	01-OCT-20	01-OCT-20	82,220
15913	NARENDRA NAGAR	V	N	23	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,73,600
15914	NARENDRA NAGAR	V	N	23	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,16,512
15915	NARENDRA NAGAR	V	N	23	N	220202109 03 00 06	01-NOV-20	02-NOV-20	82,220
15916	NARENDRA NAGAR	V	N	94	N	220202109 03 00 01	01-NOV-20	17-NOV-20	82,896
15917	NARENDRA NAGAR	V	N	32	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,73,600
15918	NARENDRA NAGAR	V	N	32	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,16,512
15919	NARENDRA NAGAR	V	N	32	N	220202109 03 00 06	01-DEC-20	01-DEC-20	82,220

DDO- 39006606 HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15920	NARENDRA NAGAR	V	N	25	N	220202109 03 00 11	01-OCT-20	06-OCT-20	2,000
15921	NARENDRA NAGAR	V	N	9	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,17,600
15922	NARENDRA NAGAR	V	N	9	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,04,992

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15923	NARENDRA NAGAR	V	N	9	N	220202109 03 00 06	01-OCT-20	01-OCT-20	40,790
15924	NARENDRA NAGAR	V	N	76	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
15925	NARENDRA NAGAR	V	N	8	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,16,500
15926	NARENDRA NAGAR	V	N	8	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,04,805
15927	NARENDRA NAGAR	V	N	8	N	220202109 03 00 06	01-NOV-20	02-NOV-20	40,790
15928	NARENDRA NAGAR	V	N	24	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,84,500
15929	NARENDRA NAGAR	V	N	24	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,16,365
15930	NARENDRA NAGAR	V	N	24	N	220202109 03 00 06	01-DEC-20	01-DEC-20	45,120
15931	NARENDRA NAGAR	V	N	66	N	220202109 03 00 01	01-DEC-20	05-DEC-20	6,908

DDO- 39006607 HEADMASTER HEAD MASTER GHSS SAUNDI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15932	NARENDRA NAGAR	V	N	50	N	220202109 03 00 01	01-OCT-20	03-OCT-20	3,19,200
15933	NARENDRA NAGAR	V	N	50	N	220202109 03 00 03	01-OCT-20	03-OCT-20	54,264
15934	NARENDRA NAGAR	V	N	50	N	220202109 03 00 06	01-OCT-20	03-OCT-20	21,570
15935	NARENDRA NAGAR	V	N	38	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,48,974
15936	NARENDRA NAGAR	V	N	38	N	220202109 03 00 03	01-NOV-20	02-NOV-20	59,228
15937	NARENDRA NAGAR	V	N	38	N	220202109 03 00 06	01-NOV-20	02-NOV-20	24,200
15938	NARENDRA NAGAR	V	N	95	N	220202109 03 00 01	01-NOV-20	17-NOV-20	41,448
15939	NARENDRA NAGAR	V	N	18	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,48,400
15940	NARENDRA NAGAR	V	N	18	N	220202109 03 00 03	01-DEC-20	01-DEC-20	59,228
15941	NARENDRA NAGAR	V	N	18	N	220202109 03 00 06	01-DEC-20	01-DEC-20	24,200

DDO- 39006608 HEADMASTER HEADMASTER MAZYARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15942	NARENDRA NAGAR	V	N	56	N	220202109 03 00 01	01-OCT-20	07-OCT-20	4,81,200
15943	NARENDRA NAGAR	V	N	56	N	220202109 03 00 03	01-OCT-20	07-OCT-20	81,804
15944	NARENDRA NAGAR	V	N	56	N	220202109 03 00 06	01-OCT-20	07-OCT-20	34,330
15945	NARENDRA NAGAR	V	N	31	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,81,200
15946	NARENDRA NAGAR	V	N	31	N	220202109 03 00 03	01-NOV-20	02-NOV-20	81,804
15947	NARENDRA NAGAR	V	N	31	N	220202109 03 00 06	01-NOV-20	02-NOV-20	34,330
15948	NARENDRA NAGAR	V	N	65	N	220202109 03 00 01	01-NOV-20	13-NOV-20	48,356
15949	NARENDRA NAGAR	V	N	8	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,84,476
15950	NARENDRA NAGAR	V	N	8	N	220202109 03 00 03	01-DEC-20	01-DEC-20	81,804
15951	NARENDRA NAGAR	V	N	8	N	220202109 03 00 06	01-DEC-20	01-DEC-20	34,330

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15952	NARENDRA NAGAR	V	N	26	N	220202109 03 00 09	01-OCT-20	07-OCT-20	26,718
15953	NARENDRA NAGAR	V	N	41	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,39,700
15954	NARENDRA NAGAR	V	N	41	N	220202109 03 00 03	01-OCT-20	01-OCT-20	74,749
15955	NARENDRA NAGAR	V	N	41	N	220202109 03 00 06	01-OCT-20	01-OCT-20	32,800
15956	NARENDRA NAGAR	V	N	43	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,39,700
15957	NARENDRA NAGAR	V	N	43	N	220202109 03 00 03	01-NOV-20	02-NOV-20	74,749
15958	NARENDRA NAGAR	V	N	43	N	220202109 03 00 06	01-NOV-20	02-NOV-20	32,800
15959	NARENDRA NAGAR	V	N	63	N	220202109 03 00 01	01-NOV-20	13-NOV-20	55,264
15960	NARENDRA NAGAR	V	N	17	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,39,700
15961	NARENDRA NAGAR	V	N	17	N	220202109 03 00 03	01-DEC-20	01-DEC-20	74,749
15962	NARENDRA NAGAR	V	N	17	N	220202109 03 00 06	01-DEC-20	01-DEC-20	32,800

DDO- 39006610 HEADMASTER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15963	NARENDRA NAGAR	V	N	34	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,76,800
15964	NARENDRA NAGAR	V	N	34	N	220202109 03 00 03	01-OCT-20	01-OCT-20	64,056
15965	NARENDRA NAGAR	V	N	34	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,110
15966	NARENDRA NAGAR	V	N	110	N	220202109 03 00 01	01-NOV-20	23-NOV-20	48,356
15967	NARENDRA NAGAR	V	N	44	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,76,800
15968	NARENDRA NAGAR	V	N	44	N	220202109 03 00 03	01-NOV-20	02-NOV-20	64,056
15969	NARENDRA NAGAR	V	N	44	N	220202109 03 00 06	01-NOV-20	02-NOV-20	29,110
15970	NARENDRA NAGAR	V	N	21	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,76,800
15971	NARENDRA NAGAR	V	N	21	N	220202109 03 00 03	01-DEC-20	01-DEC-20	64,056
15972	NARENDRA NAGAR	V	N	21	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,110

DDO- 39006611 HEADMASTER HEADMASTER GHSS BHADEER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15973	NARENDRA NAGAR	V	N	45	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,23,400
15974	NARENDRA NAGAR	V	N	45	N	220202109 03 00 03	01-OCT-20	01-OCT-20	88,978
15975	NARENDRA NAGAR	V	N	45	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,150
15976	NARENDRA NAGAR	V	N	15	N	220202109 03 00 11	01-NOV-20	13-NOV-20	1,500
15977	NARENDRA NAGAR	V	N	30	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,25,800
15978	NARENDRA NAGAR	V	N	30	N	220202109 03 00 03	01-NOV-20	02-NOV-20	89,386
15979	NARENDRA NAGAR	V	N	30	N	220202109 03 00 06	01-NOV-20	02-NOV-20	33,780
15980	NARENDRA NAGAR	V	N	62	N	220202109 03 00 01	01-NOV-20	13-NOV-20	48,356
15981	NARENDRA NAGAR	V	N	10	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,25,800
15982	NARENDRA NAGAR	V	N	10	N	220202109 03 00 03	01-DEC-20	01-DEC-20	89,386

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15983	NARENDRA NAGAR	V	N	10	N	220202109 03 00 06	01-DEC-20	01-DEC-20	33,780
15984	NARENDRA NAGAR	V	N	14	N	220202109 03 00 22	01-DEC-20	03-DEC-20	1,700
15985	NARENDRA NAGAR	V	N	15	N	220202109 03 00 22	01-DEC-20	03-DEC-20	3,300
15986	NARENDRA NAGAR	V	N	16	N	220202109 03 00 20	01-DEC-20	03-DEC-20	3,000

DDO- 39006612 HEADMASTER HEADMASTER BARIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15987	NARENDRA NAGAR	V	N	38	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,85,500
15988	NARENDRA NAGAR	V	N	38	N	220202109 03 00 03	01-OCT-20	01-OCT-20	99,535
15989	NARENDRA NAGAR	V	N	38	N	220202109 03 00 06	01-OCT-20	01-OCT-20	39,720
15990	NARENDRA NAGAR	V	N	114	N	220202109 03 00 01	01-NOV-20	25-NOV-20	48,356
15991	NARENDRA NAGAR	V	N	3	N	220202109 03 00 22	01-NOV-20	09-NOV-20	1,700
15992	NARENDRA NAGAR	V	N	32	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,43,045
15993	NARENDRA NAGAR	V	N	32	N	220202109 03 00 03	01-NOV-20	02-NOV-20	99,943
15994	NARENDRA NAGAR	V	N	32	N	220202109 03 00 06	01-NOV-20	02-NOV-20	40,350
15995	NARENDRA NAGAR	V	N	2	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,39,952
15996	NARENDRA NAGAR	V	N	2	N	220202109 03 00 03	01-DEC-20	01-DEC-20	99,943
15997	NARENDRA NAGAR	V	N	2	N	220202109 03 00 06	01-DEC-20	01-DEC-20	40,350

DDO- 39006613 HEADMASTER GHSS OANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15998	NARENDRA NAGAR	V	N	27	N	220202109 03 00 22	01-OCT-20	07-OCT-20	2,700
15999	NARENDRA NAGAR	V	N	28	N	220202109 03 00 22	01-OCT-20	07-OCT-20	2,300
16000	NARENDRA NAGAR	V	N	37	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,76,000
16001	NARENDRA NAGAR	V	N	37	N	220202109 03 00 03	01-OCT-20	01-OCT-20	63,920
16002	NARENDRA NAGAR	V	N	37	N	220202109 03 00 06	01-OCT-20	01-OCT-20	25,030
16003	NARENDRA NAGAR	V	N	108	N	220202109 03 00 01	01-NOV-20	21-NOV-20	13,816
16004	NARENDRA NAGAR	V	N	39	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,76,000
16005	NARENDRA NAGAR	V	N	39	N	220202109 03 00 03	01-NOV-20	02-NOV-20	63,920
16006	NARENDRA NAGAR	V	N	39	N	220202109 03 00 06	01-NOV-20	02-NOV-20	25,030
16007	NARENDRA NAGAR	V	N	1	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,76,000
16008	NARENDRA NAGAR	V	N	1	N	220202109 03 00 03	01-DEC-20	01-DEC-20	63,920
16009	NARENDRA NAGAR	V	N	1	N	220202109 03 00 06	01-DEC-20	01-DEC-20	25,030

DDO- 39007581 PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 39007581 PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16010	NARENDRA NAGAR	V	N	11	N	220202109 03 00 01	01-OCT-20	01-OCT-20	16,12,600
16011	NARENDRA NAGAR	V	N	11	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,74,142
16012	NARENDRA NAGAR	V	N	11	N	220202109 03 00 06	01-OCT-20	01-OCT-20	99,270
16013	NARENDRA NAGAR	V	N	6	N	220202109 03 00 01	01-NOV-20	02-NOV-20	16,13,800
16014	NARENDRA NAGAR	V	N	6	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,74,346
16015	NARENDRA NAGAR	V	N	6	N	220202109 03 00 06	01-NOV-20	02-NOV-20	99,280
16016	NARENDRA NAGAR	V	N	60	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,38,160
16017	NARENDRA NAGAR	V	N	67	N	220202109 03 00 25	01-NOV-20	23-NOV-20	11,446
16018	NARENDRA NAGAR	V	N	68	N	220202109 03 00 20	01-NOV-20	23-NOV-20	4,000
16019	NARENDRA NAGAR	V	N	69	N	220202109 03 00 22	01-NOV-20	23-NOV-20	4,600
16020	NARENDRA NAGAR	V	N	70	N	220202109 03 00 22	01-NOV-20	23-NOV-20	3,400
16021	NARENDRA NAGAR	V	N	39	N	220202109 03 00 01	01-DEC-20	01-DEC-20	16,23,700
16022	NARENDRA NAGAR	V	N	39	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,76,029
16023	NARENDRA NAGAR	V	N	39	N	220202109 03 00 06	01-DEC-20	01-DEC-20	99,740

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16024	CHAMOLI	V	N	163	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,15,000
16025	CHAMOLI	V	N	163	N	220202109 03 00 03	01-OCT-20	01-OCT-20	36,550
16026	CHAMOLI	V	N	163	N	220202109 03 00 06	01-OCT-20	01-OCT-20	16,510
16027	CHAMOLI	V	N	495	N	220202109 03 00 01	01-OCT-20	31-OCT-20	2,15,000
16028	CHAMOLI	V	N	495	N	220202109 03 00 03	01-OCT-20	31-OCT-20	36,550
16029	CHAMOLI	V	N	495	N	220202109 03 00 06	01-OCT-20	31-OCT-20	16,510
16030	CHAMOLI	V	N	52	N	220202109 03 00 20	01-OCT-20	06-OCT-20	3,000
16031	CHAMOLI	V	N	53	N	220202109 03 00 22	01-OCT-20	06-OCT-20	5,000
16032	CHAMOLI	V	N	93	N	220202109 03 00 01	01-OCT-20	03-OCT-20	2,31,200
16033	CHAMOLI	V	N	93	N	220202109 03 00 03	01-OCT-20	03-OCT-20	39,304
16034	CHAMOLI	V	N	93	N	220202109 03 00 06	01-OCT-20	03-OCT-20	18,900
16035	CHAMOLI	V	N	108	N	220202109 03 00 01	01-NOV-20	05-NOV-20	2,31,200
16036	CHAMOLI	V	N	108	N	220202109 03 00 03	01-NOV-20	05-NOV-20	39,304
16037	CHAMOLI	V	N	108	N	220202109 03 00 06	01-NOV-20	05-NOV-20	18,900
16038	CHAMOLI	V	N	214	N	220202109 03 00 01	01-NOV-20	18-NOV-20	34,540
16039	CHAMOLI	V	N	34	N	220202109 03 00 22	01-NOV-20	06-NOV-20	2,125
16040	CHAMOLI	V	N	74	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,29,200
16041	CHAMOLI	V	N	74	N	220202109 03 00 03	01-NOV-20	02-NOV-20	55,964
16042	CHAMOLI	V	N	74	N	220202109 03 00 06	01-NOV-20	02-NOV-20	26,290
16043	CHAMOLI	V	N	10	N	220202109 03 00 20	01-DEC-20	02-DEC-20	3,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16044	CHAMOLI	V	N	122	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,29,200
16045	CHAMOLI	V	N	122	N	220202109 03 00 03	01-DEC-20	01-DEC-20	55,964
16046	CHAMOLI	V	N	122	N	220202109 03 00 06	01-DEC-20	01-DEC-20	26,290
16047	CHAMOLI	V	N	142	N	220202109 03 00 01	01-DEC-20	02-DEC-20	27,632
16048	CHAMOLI	V	N	189	N	220202109 03 00 01	01-DEC-20	03-DEC-20	2,31,200
16049	CHAMOLI	V	N	189	N	220202109 03 00 03	01-DEC-20	03-DEC-20	39,304
16050	CHAMOLI	V	N	189	N	220202109 03 00 06	01-DEC-20	03-DEC-20	18,900
16051	CHAMOLI	V	N	247	N	220202109 03 00 01	01-DEC-20	05-DEC-20	2,15,000
16052	CHAMOLI	V	N	247	N	220202109 03 00 03	01-DEC-20	05-DEC-20	36,550
16053	CHAMOLI	V	N	247	N	220202109 03 00 06	01-DEC-20	05-DEC-20	16,510
16054	CHAMOLI	V	N	286	N	220202109 03 00 01	01-DEC-20	07-DEC-20	20,724
16055	CHAMOLI	V	N	289	N	220202109 03 00 22	01-DEC-20	30-DEC-20	7,125
16056	CHAMOLI	V	N	290	N	220202109 03 00 20	01-DEC-20	30-DEC-20	3,000
16057	CHAMOLI	V	N	682	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,31,200
16058	CHAMOLI	V	N	682	N	220202109 03 00 03	01-DEC-20	31-DEC-20	39,304
16059	CHAMOLI	V	N	682	N	220202109 03 00 06	01-DEC-20	31-DEC-20	18,900
16060	CHAMOLI	V	N	8	N	220202109 03 00 25	01-DEC-20	02-DEC-20	2,851
16061	CHAMOLI	V	N	9	N	220202109 03 00 22	01-DEC-20	02-DEC-20	7,125

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16062	CHAMOLI	V	N	163	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,30,000
16063	CHAMOLI	V	N	163	N	220202109 03 00 03	01-OCT-20	01-OCT-20	73,100
16064	CHAMOLI	V	N	163	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,020
16065	CHAMOLI	V	N	495	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,30,000
16066	CHAMOLI	V	N	495	N	220202109 03 00 03	01-OCT-20	31-OCT-20	73,100
16067	CHAMOLI	V	N	495	N	220202109 03 00 06	01-OCT-20	31-OCT-20	33,020
16068	CHAMOLI	V	N	52	N	220202109 03 00 20	01-OCT-20	06-OCT-20	6,000
16069	CHAMOLI	V	N	53	N	220202109 03 00 22	01-OCT-20	06-OCT-20	10,000
16070	CHAMOLI	V	N	93	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,62,400
16071	CHAMOLI	V	N	93	N	220202109 03 00 03	01-OCT-20	03-OCT-20	78,608
16072	CHAMOLI	V	N	93	N	220202109 03 00 06	01-OCT-20	03-OCT-20	37,800
16073	CHAMOLI	V	N	108	N	220202109 03 00 01	01-NOV-20	05-NOV-20	4,62,400
16074	CHAMOLI	V	N	108	N	220202109 03 00 03	01-NOV-20	05-NOV-20	78,608
16075	CHAMOLI	V	N	108	N	220202109 03 00 06	01-NOV-20	05-NOV-20	37,800
16076	CHAMOLI	V	N	214	N	220202109 03 00 01	01-NOV-20	18-NOV-20	69,080
16077	CHAMOLI	V	N	34	N	220202109 03 00 22	01-NOV-20	06-NOV-20	4,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16078	CHAMOLI	V	N	74	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,58,400
16079	CHAMOLI	V	N	74	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,11,928
16080	CHAMOLI	V	N	74	N	220202109 03 00 06	01-NOV-20	02-NOV-20	52,580
16081	CHAMOLI	V	N	10	N	220202109 03 00 20	01-DEC-20	02-DEC-20	6,000
16082	CHAMOLI	V	N	122	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,58,400
16083	CHAMOLI	V	N	122	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,11,928
16084	CHAMOLI	V	N	122	N	220202109 03 00 06	01-DEC-20	01-DEC-20	52,580
16085	CHAMOLI	V	N	142	N	220202109 03 00 01	01-DEC-20	02-DEC-20	55,264
16086	CHAMOLI	V	N	189	N	220202109 03 00 01	01-DEC-20	03-DEC-20	4,62,400
16087	CHAMOLI	V	N	189	N	220202109 03 00 03	01-DEC-20	03-DEC-20	78,608
16088	CHAMOLI	V	N	189	N	220202109 03 00 06	01-DEC-20	03-DEC-20	37,800
16089	CHAMOLI	V	N	247	N	220202109 03 00 01	01-DEC-20	05-DEC-20	4,30,000
16090	CHAMOLI	V	N	247	N	220202109 03 00 03	01-DEC-20	05-DEC-20	73,100
16091	CHAMOLI	V	N	247	N	220202109 03 00 06	01-DEC-20	05-DEC-20	33,020
16092	CHAMOLI	V	N	286	N	220202109 03 00 01	01-DEC-20	07-DEC-20	41,448
16093	CHAMOLI	V	N	289	N	220202109 03 00 22	01-DEC-20	30-DEC-20	14,250
16094	CHAMOLI	V	N	290	N	220202109 03 00 20	01-DEC-20	30-DEC-20	6,000
16095	CHAMOLI	V	N	682	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,62,400
16096	CHAMOLI	V	N	682	N	220202109 03 00 03	01-DEC-20	31-DEC-20	78,608
16097	CHAMOLI	V	N	682	N	220202109 03 00 06	01-DEC-20	31-DEC-20	37,800
16098	CHAMOLI	V	N	8	N	220202109 03 00 25	01-DEC-20	02-DEC-20	5,702
16099	CHAMOLI	V	N	9	N	220202109 03 00 22	01-DEC-20	02-DEC-20	14,250

DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16100	CHAMOLI	V	N	161	N	220280001 04 00 20	01-OCT-20	13-OCT-20	1,220
16101	CHAMOLI	V	N	162	N	220280001 04 00 22	01-OCT-20	13-OCT-20	1,845
16102	CHAMOLI	V	N	171	N	220280001 04 00 25	01-OCT-20	14-OCT-20	2,052
16103	CHAMOLI	V	N	185	N	220280001 04 00 01	01-OCT-20	14-OCT-20	1,209
16104	CHAMOLI	V	N	185	N	220280001 04 00 03	01-OCT-20	14-OCT-20	966
16105	CHAMOLI	V	N	185	N	220280001 04 00 06	01-OCT-20	14-OCT-20	597
16106	CHAMOLI	V	N	455	N	220280001 04 00 01	01-OCT-20	31-OCT-20	2,34,500
16107	CHAMOLI	V	N	455	N	220280001 04 00 03	01-OCT-20	31-OCT-20	39,865
16108	CHAMOLI	V	N	455	N	220280001 04 00 06	01-OCT-20	31-OCT-20	20,790
16109	CHAMOLI	V	N	49	N	220280001 04 00 08	01-OCT-20	06-OCT-20	1,54,358
16110	CHAMOLI	V	N	50	N	220280001 04 00 08	01-OCT-20	06-OCT-20	1,01,598
16111	CHAMOLI	V	N	51	N	220280001 04 00 29	01-OCT-20	06-OCT-20	3,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16112	CHAMOLI	V	N	1	N	220280001	04	00 08	01-NOV-20	03-NOV-20	1,54,358
16113	CHAMOLI	V	N	22	N	220280001	04	00 22	01-NOV-20	05-NOV-20	1,000
16114	CHAMOLI	V	N	222	N	220280001	04	00 27	01-NOV-20	24-NOV-20	3,690
16115	CHAMOLI	V	N	223	N	220280001	04	00 08	01-NOV-20	24-NOV-20	2,003
16116	CHAMOLI	V	N	224	N	220280001	04	00 08	01-NOV-20	24-NOV-20	6,576
16117	CHAMOLI	V	N	225	N	220280001	04	00 08	01-NOV-20	24-NOV-20	18,504
16118	CHAMOLI	V	N	226	N	220280001	04	00 08	01-NOV-20	24-NOV-20	18,504
16119	CHAMOLI	V	N	23	N	220280001	04	00 29	01-NOV-20	05-NOV-20	6,092
16120	CHAMOLI	V	N	24	N	220280001	04	00 29	01-NOV-20	05-NOV-20	5,910
16121	CHAMOLI	V	N	25	N	220280001	04	00 27	01-NOV-20	05-NOV-20	690
16122	CHAMOLI	V	N	304	N	220280001	04	00 01	01-NOV-20	24-NOV-20	34,540
16123	CHAMOLI	V	N	175	N	220280001	04	00 42	01-DEC-20	19-DEC-20	7,350
16124	CHAMOLI	V	N	176	N	220280001	04	00 42	01-DEC-20	19-DEC-20	24,000
16125	CHAMOLI	V	N	177	N	220280001	04	00 42	01-DEC-20	19-DEC-20	66,830
16126	CHAMOLI	V	N	178	N	220280001	04	00 42	01-DEC-20	19-DEC-20	35,915
16127	CHAMOLI	V	N	179	N	220280001	04	00 42	01-DEC-20	19-DEC-20	40,640
16128	CHAMOLI	V	N	223	N	220280001	04	00 23	01-DEC-20	24-DEC-20	70,380
16129	CHAMOLI	V	N	224	N	220280001	04	00 25	01-DEC-20	24-DEC-20	732
16130	CHAMOLI	V	N	225	N	220280001	04	00 29	01-DEC-20	24-DEC-20	850
16131	CHAMOLI	V	N	226	N	220280001	04	00 42	01-DEC-20	24-DEC-20	9,440
16132	CHAMOLI	V	N	227	N	220280001	04	00 42	01-DEC-20	24-DEC-20	16,200
16133	CHAMOLI	V	N	25	N	220280001	04	00 01	01-DEC-20	01-DEC-20	2,34,500
16134	CHAMOLI	V	N	25	N	220280001	04	00 03	01-DEC-20	01-DEC-20	39,865
16135	CHAMOLI	V	N	25	N	220280001	04	00 06	01-DEC-20	01-DEC-20	20,790
16136	CHAMOLI	V	N	280	N	220280001	04	00 42	01-DEC-20	28-DEC-20	1,790
16137	CHAMOLI	V	N	631	N	220280001	04	00 01	01-DEC-20	31-DEC-20	2,34,500
16138	CHAMOLI	V	N	631	N	220280001	04	00 03	01-DEC-20	31-DEC-20	39,865
16139	CHAMOLI	V	N	631	N	220280001	04	00 06	01-DEC-20	31-DEC-20	20,790
16140	CHAMOLI	V	N	77	N	220280001	04	00 08	01-DEC-20	05-DEC-20	1,72,862
16141	CHAMOLI	V	N	78	N	220280001	04	00 25	01-DEC-20	05-DEC-20	2,423

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16142	CHAMOLI	V	N	108	N	220202101	03	00 26	01-OCT-20	08-OCT-20	50,000
16143	CHAMOLI	V	N	110	N	220202101	03	00 25	01-OCT-20	08-OCT-20	990
16144	CHAMOLI	V	N	112	N	220202101	03	00 25	01-OCT-20	08-OCT-20	13,873
16145	CHAMOLI	V	N	114	N	220202109	03	00 08	01-OCT-20	08-OCT-20	20,62,161

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16146	CHAMOLI	V	N	138	N	220202101 03 00 01	01-OCT-20	06-OCT-20	9,94,300
16147	CHAMOLI	V	N	138	N	220202101 03 00 03	01-OCT-20	06-OCT-20	1,70,578
16148	CHAMOLI	V	N	138	N	220202101 03 00 06	01-OCT-20	06-OCT-20	68,860
16149	CHAMOLI	V	N	139	N	220202101 03 00 01	01-OCT-20	06-OCT-20	2,67,800
16150	CHAMOLI	V	N	139	N	220202101 03 00 03	01-OCT-20	06-OCT-20	46,444
16151	CHAMOLI	V	N	139	N	220202101 03 00 06	01-OCT-20	06-OCT-20	16,960
16152	CHAMOLI	V	N	273	N	220202109 03 00 08	01-OCT-20	23-OCT-20	14,63,120
16153	CHAMOLI	V	N	274	N	220202109 03 00 08	01-OCT-20	23-OCT-20	24,32,787
16154	CHAMOLI	V	N	308	N	220202101 03 00 20	01-OCT-20	27-OCT-20	14,795
16155	CHAMOLI	V	N	309	N	220202101 03 00 29	01-OCT-20	27-OCT-20	7,449
16156	CHAMOLI	V	N	310	N	220202101 03 00 22	01-OCT-20	27-OCT-20	6,360
16157	CHAMOLI	V	N	453	N	220202101 03 00 01	01-OCT-20	31-OCT-20	10,02,400
16158	CHAMOLI	V	N	453	N	220202101 03 00 03	01-OCT-20	31-OCT-20	1,70,578
16159	CHAMOLI	V	N	453	N	220202101 03 00 06	01-OCT-20	31-OCT-20	68,860
16160	CHAMOLI	V	N	454	N	220202101 03 00 01	01-OCT-20	31-OCT-20	2,73,200
16161	CHAMOLI	V	N	454	N	220202101 03 00 03	01-OCT-20	31-OCT-20	46,444
16162	CHAMOLI	V	N	454	N	220202101 03 00 06	01-OCT-20	31-OCT-20	16,960
16163	CHAMOLI	V	N	125	N	220202109 03 00 08	01-NOV-20	12-NOV-20	17,96,367
16164	CHAMOLI	V	N	178	N	220202101 03 00 25	01-NOV-20	16-NOV-20	990
16165	CHAMOLI	V	N	179	N	220202101 03 00 29	01-NOV-20	16-NOV-20	11,684
16166	CHAMOLI	V	N	181	N	220202101 03 00 24	01-NOV-20	16-NOV-20	2,070
16167	CHAMOLI	V	N	183	N	220202101 03 00 01	01-NOV-20	12-NOV-20	1,65,792
16168	CHAMOLI	V	N	252	N	220202101 03 00 29	01-NOV-20	30-NOV-20	4,251
16169	CHAMOLI	V	N	458	N	220202101 03 00 01	01-NOV-20	30-NOV-20	2,73,200
16170	CHAMOLI	V	N	458	N	220202101 03 00 03	01-NOV-20	30-NOV-20	46,444
16171	CHAMOLI	V	N	458	N	220202101 03 00 06	01-NOV-20	30-NOV-20	16,960
16172	CHAMOLI	V	N	459	N	220202101 03 00 01	01-NOV-20	30-NOV-20	10,02,855
16173	CHAMOLI	V	N	459	N	220202101 03 00 03	01-NOV-20	30-NOV-20	1,70,663
16174	CHAMOLI	V	N	459	N	220202101 03 00 06	01-NOV-20	30-NOV-20	69,600
16175	CHAMOLI	V	N	137	N	220202101 03 00 25	01-DEC-20	16-DEC-20	990
16176	CHAMOLI	V	N	138	N	220202101 03 00 22	01-DEC-20	16-DEC-20	5,000
16177	CHAMOLI	V	N	203	N	220202109 03 00 08	01-DEC-20	22-DEC-20	24,34,544
16178	CHAMOLI	V	N	209	N	220202101 03 00 29	01-DEC-20	22-DEC-20	13,960
16179	CHAMOLI	V	N	282	N	220202101 03 00 24	01-DEC-20	29-DEC-20	3,262
16180	CHAMOLI	V	N	294	N	220202101 03 00 21	01-DEC-20	30-DEC-20	12,101
16181	CHAMOLI	V	N	295	N	220202101 03 00 22	01-DEC-20	30-DEC-20	840
16182	CHAMOLI	V	N	296	N	220202109 03 00 08	01-DEC-20	30-DEC-20	6,19,672

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16183	CHAMOLI	V	N	658	N	220202101	03	00 01	01-DEC-20	31-DEC-20	10,02,900
16184	CHAMOLI	V	N	658	N	220202101	03	00 03	01-DEC-20	31-DEC-20	1,70,663
16185	CHAMOLI	V	N	658	N	220202101	03	00 06	01-DEC-20	31-DEC-20	69,600
16186	CHAMOLI	V	N	659	N	220202101	03	00 01	01-DEC-20	31-DEC-20	2,73,200
16187	CHAMOLI	V	N	659	N	220202101	03	00 03	01-DEC-20	31-DEC-20	46,444
16188	CHAMOLI	V	N	659	N	220202101	03	00 06	01-DEC-20	31-DEC-20	16,960

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16189	CHAMOLI	V	N	135	N	220202101	04	00 21	01-OCT-20	12-OCT-20	2,000
16190	CHAMOLI	V	N	450	N	220202109	03	00 01	01-OCT-20	31-OCT-20	1,76,600
16191	CHAMOLI	V	N	450	N	220202109	03	00 03	01-OCT-20	31-OCT-20	30,022
16192	CHAMOLI	V	N	450	N	220202109	03	00 06	01-OCT-20	31-OCT-20	15,410
16193	CHAMOLI	V	N	451	N	220202101	04	00 01	01-OCT-20	31-OCT-20	1,87,240
16194	CHAMOLI	V	N	451	N	220202101	04	00 03	01-OCT-20	31-OCT-20	31,790
16195	CHAMOLI	V	N	451	N	220202101	04	00 06	01-OCT-20	31-OCT-20	18,320
16196	CHAMOLI	V	N	452	N	220202109	03	00 01	01-OCT-20	31-OCT-20	1,92,400
16197	CHAMOLI	V	N	452	N	220202109	03	00 03	01-OCT-20	31-OCT-20	32,708
16198	CHAMOLI	V	N	452	N	220202109	03	00 06	01-OCT-20	31-OCT-20	15,080
16199	CHAMOLI	V	N	176	N	220202101	04	00 01	01-NOV-20	12-NOV-20	13,816
16200	CHAMOLI	V	N	179	N	220202109	03	00 01	01-NOV-20	12-NOV-20	27,632
16201	CHAMOLI	V	N	207	N	220202109	16	00 08	01-NOV-20	20-NOV-20	13,79,032
16202	CHAMOLI	V	N	218	N	220202109	03	00 20	01-NOV-20	21-NOV-20	3,000
16203	CHAMOLI	V	N	227	N	220202101	04	00 20	01-NOV-20	24-NOV-20	3,540
16204	CHAMOLI	V	N	305	N	220202109	03	00 01	01-NOV-20	24-NOV-20	27,632
16205	CHAMOLI	V	N	457	N	220202109	03	00 01	01-NOV-20	30-NOV-20	1,76,600
16206	CHAMOLI	V	N	457	N	220202109	03	00 03	01-NOV-20	30-NOV-20	30,022
16207	CHAMOLI	V	N	457	N	220202109	03	00 06	01-NOV-20	30-NOV-20	15,410
16208	CHAMOLI	V	N	139	N	220202109	03	00 22	01-DEC-20	16-DEC-20	2,125
16209	CHAMOLI	V	N	180	N	220202101	04	00 20	01-DEC-20	19-DEC-20	3,280
16210	CHAMOLI	V	N	181	N	220202101	04	00 04	01-DEC-20	19-DEC-20	12,444
16211	CHAMOLI	V	N	187	N	220202109	03	00 01	01-DEC-20	02-DEC-20	1,92,400
16212	CHAMOLI	V	N	187	N	220202109	03	00 03	01-DEC-20	02-DEC-20	32,708
16213	CHAMOLI	V	N	187	N	220202109	03	00 06	01-DEC-20	02-DEC-20	15,080
16214	CHAMOLI	V	N	228	N	220202101	04	00 25	01-DEC-20	24-DEC-20	827
16215	CHAMOLI	V	N	229	N	220202109	03	00 22	01-DEC-20	24-DEC-20	5,000
16216	CHAMOLI	V	N	243	N	220202101	04	00 40	01-DEC-20	28-DEC-20	6,650

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16217	CHAMOLI	V	N	244	N	220202109 03 00 22	01-DEC-20	28-DEC-20	2,125
16218	CHAMOLI	V	N	53	N	220202101 04 00 01	01-DEC-20	01-DEC-20	1,87,240
16219	CHAMOLI	V	N	53	N	220202101 04 00 03	01-DEC-20	01-DEC-20	31,790
16220	CHAMOLI	V	N	53	N	220202101 04 00 06	01-DEC-20	01-DEC-20	18,320
16221	CHAMOLI	V	N	661	N	220202109 03 00 01	01-DEC-20	31-DEC-20	1,92,400
16222	CHAMOLI	V	N	661	N	220202109 03 00 03	01-DEC-20	31-DEC-20	32,708
16223	CHAMOLI	V	N	661	N	220202109 03 00 06	01-DEC-20	31-DEC-20	15,080
16224	CHAMOLI	V	N	663	N	220202109 03 00 01	01-DEC-20	31-DEC-20	1,76,600
16225	CHAMOLI	V	N	663	N	220202109 03 00 03	01-DEC-20	31-DEC-20	30,022
16226	CHAMOLI	V	N	663	N	220202109 03 00 06	01-DEC-20	31-DEC-20	15,410
16227	CHAMOLI	V	N	673	N	220202101 04 00 01	01-DEC-20	31-DEC-20	1,87,240
16228	CHAMOLI	V	N	673	N	220202101 04 00 03	01-DEC-20	31-DEC-20	31,790
16229	CHAMOLI	V	N	673	N	220202101 04 00 06	01-DEC-20	31-DEC-20	18,320

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16230	CHAMOLI	V	N	129	N	220202110 03 01 05	01-OCT-20	09-OCT-20	73,688
16231	CHAMOLI	V	N	130	N	220202110 03 01 05	01-OCT-20	09-OCT-20	73,688
16232	CHAMOLI	V	N	131	N	220202110 03 01 05	01-OCT-20	09-OCT-20	73,688
16233	CHAMOLI	V	N	132	N	220202110 03 01 05	01-OCT-20	09-OCT-20	3,28,794
16234	CHAMOLI	V	N	243	N	220202110 03 01 05	01-OCT-20	21-OCT-20	10,95,816
16235	CHAMOLI	V	N	245	N	220202110 03 01 05	01-OCT-20	21-OCT-20	10,95,816
16236	CHAMOLI	V	N	266	N	220202110 03 01 05	01-OCT-20	23-OCT-20	10,50,271
16237	CHAMOLI	V	N	267	N	220205103 04 00 05	01-OCT-20	23-OCT-20	1,69,244
16238	CHAMOLI	V	N	268	N	220205103 04 00 05	01-OCT-20	23-OCT-20	2,01,121
16239	CHAMOLI	V	N	269	N	220205103 04 00 05	01-OCT-20	23-OCT-20	2,61,066
16240	CHAMOLI	V	N	270	N	220205103 04 00 05	01-OCT-20	23-OCT-20	82,221
16241	CHAMOLI	V	N	271	N	220202110 03 01 05	01-OCT-20	23-OCT-20	11,21,958
16242	CHAMOLI	V	N	272	N	220205103 04 00 05	01-OCT-20	23-OCT-20	1,62,308
16243	CHAMOLI	V	N	288	N	220202110 03 01 05	01-OCT-20	26-OCT-20	3,35,731
16244	CHAMOLI	V	N	289	N	220202110 03 01 05	01-OCT-20	26-OCT-20	4,00,678
16245	CHAMOLI	V	N	290	N	220202110 03 01 05	01-OCT-20	26-OCT-20	3,01,633
16246	CHAMOLI	V	N	291	N	220202110 03 01 05	01-OCT-20	26-OCT-20	5,55,202
16247	CHAMOLI	V	N	292	N	220202110 03 01 05	01-OCT-20	26-OCT-20	3,92,324
16248	CHAMOLI	V	N	293	N	220202110 03 01 05	01-OCT-20	26-OCT-20	4,14,116
16249	CHAMOLI	V	N	54	N	220202110 03 01 05	01-OCT-20	07-OCT-20	11,78,035
16250	CHAMOLI	V	N	55	N	220202110 03 01 05	01-OCT-20	07-OCT-20	11,78,035

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16251	CHAMOLI	V	N	126	N	220205103 04 00 05	01-NOV-20	12-NOV-20	2,01,121
16252	CHAMOLI	V	N	127	N	220205103 04 00 05	01-NOV-20	12-NOV-20	2,61,066
16253	CHAMOLI	V	N	128	N	220205103 04 00 05	01-NOV-20	12-NOV-20	1,62,308
16254	CHAMOLI	V	N	129	N	220205103 04 00 05	01-NOV-20	12-NOV-20	84,622
16255	CHAMOLI	V	N	130	N	220205103 04 00 05	01-NOV-20	12-NOV-20	1,97,920
16256	CHAMOLI	V	N	131	N	220205103 04 00 05	01-NOV-20	12-NOV-20	84,622
16257	CHAMOLI	V	N	132	N	220205103 04 00 05	01-NOV-20	12-NOV-20	3,70,195
16258	CHAMOLI	V	N	133	N	220205103 04 00 05	01-NOV-20	12-NOV-20	1,97,920
16259	CHAMOLI	V	N	134	N	220205103 04 00 05	01-NOV-20	12-NOV-20	3,70,195
16260	CHAMOLI	V	N	143	N	220202110 03 01 05	01-NOV-20	13-NOV-20	3,35,731
16261	CHAMOLI	V	N	144	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,33,141
16262	CHAMOLI	V	N	145	N	220202110 03 01 05	01-NOV-20	13-NOV-20	3,92,324
16263	CHAMOLI	V	N	146	N	220202110 03 01 05	01-NOV-20	13-NOV-20	4,00,678
16264	CHAMOLI	V	N	147	N	220202110 03 01 05	01-NOV-20	13-NOV-20	4,14,116
16265	CHAMOLI	V	N	148	N	220202110 03 01 05	01-NOV-20	13-NOV-20	5,90,816
16266	CHAMOLI	V	N	149	N	220202110 03 01 05	01-NOV-20	13-NOV-20	10,57,900
16267	CHAMOLI	V	N	150	N	220202110 03 01 05	01-NOV-20	13-NOV-20	2,85,733
16268	CHAMOLI	V	N	151	N	220202110 03 01 05	01-NOV-20	13-NOV-20	7,52,408
16269	CHAMOLI	V	N	152	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,38,725
16270	CHAMOLI	V	N	153	N	220202110 03 01 05	01-NOV-20	13-NOV-20	11,36,668
16271	CHAMOLI	V	N	154	N	220202110 03 01 05	01-NOV-20	13-NOV-20	3,82,148
16272	CHAMOLI	V	N	155	N	220202110 03 01 05	01-NOV-20	13-NOV-20	3,01,633
16273	CHAMOLI	V	N	156	N	220202110 03 01 05	01-NOV-20	13-NOV-20	8,81,926
16274	CHAMOLI	V	N	157	N	220202110 03 01 05	01-NOV-20	13-NOV-20	11,66,389
16275	CHAMOLI	V	N	158	N	220202110 03 01 05	01-NOV-20	13-NOV-20	7,63,054
16276	CHAMOLI	V	N	159	N	220202110 03 01 05	01-NOV-20	13-NOV-20	3,35,731
16277	CHAMOLI	V	N	160	N	220202110 03 01 05	01-NOV-20	13-NOV-20	11,78,035
16278	CHAMOLI	V	N	161	N	220202110 03 01 05	01-NOV-20	13-NOV-20	10,64,154
16279	CHAMOLI	V	N	162	N	220202110 03 01 05	01-NOV-20	13-NOV-20	5,55,202
16280	CHAMOLI	V	N	163	N	220202110 03 01 05	01-NOV-20	13-NOV-20	3,35,731
16281	CHAMOLI	V	N	164	N	220202110 03 01 05	01-NOV-20	13-NOV-20	7,52,408
16282	CHAMOLI	V	N	165	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,38,725
16283	CHAMOLI	V	N	166	N	220202110 03 01 05	01-NOV-20	13-NOV-20	11,21,958
16284	CHAMOLI	V	N	167	N	220202110 03 01 05	01-NOV-20	13-NOV-20	2,85,733
16285	CHAMOLI	V	N	168	N	220202110 03 01 05	01-NOV-20	13-NOV-20	3,82,148
16286	CHAMOLI	V	N	169	N	220202110 03 01 05	01-NOV-20	13-NOV-20	8,81,926
16287	CHAMOLI	V	N	170	N	220202110 03 01 05	01-NOV-20	13-NOV-20	10,57,900

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16288	CHAMOLI	V	N	171	N	220202110 03 01 05	01-NOV-20	13-NOV-20	5,90,816
16289	CHAMOLI	V	N	172	N	220202110 03 01 05	01-NOV-20	13-NOV-20	10,76,300
16290	CHAMOLI	V	N	173	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,33,141
16291	CHAMOLI	V	N	174	N	220202110 03 01 05	01-NOV-20	13-NOV-20	10,64,154
16292	CHAMOLI	V	N	200	N	220202110 03 01 05	01-NOV-20	18-NOV-20	7,63,054
16293	CHAMOLI	V	N	219	N	220202110 03 01 05	01-NOV-20	21-NOV-20	10,76,300
16294	CHAMOLI	V	N	251	N	220205103 04 00 05	01-NOV-20	30-NOV-20	1,62,308
16295	CHAMOLI	V	N	100	N	220202110 03 01 05	01-DEC-20	09-DEC-20	2,85,733
16296	CHAMOLI	V	N	101	N	220202110 03 01 05	01-DEC-20	09-DEC-20	3,01,633
16297	CHAMOLI	V	N	102	N	220202110 03 01 05	01-DEC-20	09-DEC-20	5,90,816
16298	CHAMOLI	V	N	294	N	220202110 03 01 05	01-DEC-20	09-DEC-20	27,632
16299	CHAMOLI	V	N	295	N	220202110 03 01 05	01-DEC-20	09-DEC-20	20,724
16300	CHAMOLI	V	N	296	N	220202110 03 01 05	01-DEC-20	09-DEC-20	1,17,436
16301	CHAMOLI	V	N	297	N	220202110 03 01 05	01-DEC-20	09-DEC-20	41,448
16302	CHAMOLI	V	N	298	N	220202110 03 01 05	01-DEC-20	09-DEC-20	96,712
16303	CHAMOLI	V	N	299	N	220202110 03 01 05	01-DEC-20	09-DEC-20	27,632
16304	CHAMOLI	V	N	336	N	220202110 03 01 05	01-DEC-20	17-DEC-20	89,804
16305	CHAMOLI	V	N	337	N	220202110 03 01 05	01-DEC-20	17-DEC-20	41,448
16306	CHAMOLI	V	N	338	N	220202110 03 01 05	01-DEC-20	17-DEC-20	82,896
16307	CHAMOLI	V	N	339	N	220202110 03 01 05	01-DEC-20	17-DEC-20	69,080
16308	CHAMOLI	V	N	340	N	220202110 03 01 05	01-DEC-20	17-DEC-20	1,03,620
16309	CHAMOLI	V	N	347	N	220202110 03 01 05	01-DEC-20	19-DEC-20	27,632
16310	CHAMOLI	V	N	348	N	220202110 03 01 05	01-DEC-20	19-DEC-20	27,632
16311	CHAMOLI	V	N	349	N	220202110 03 01 05	01-DEC-20	19-DEC-20	1,10,528
16312	CHAMOLI	V	N	350	N	220202110 03 01 05	01-DEC-20	19-DEC-20	27,632
16313	CHAMOLI	V	N	351	N	220202110 03 01 05	01-DEC-20	19-DEC-20	55,264
16314	CHAMOLI	V	N	352	N	220202110 03 01 05	01-DEC-20	19-DEC-20	62,172
16315	CHAMOLI	V	N	353	N	220202110 03 01 05	01-DEC-20	19-DEC-20	27,632
16316	CHAMOLI	V	N	41	N	220202110 03 01 05	01-DEC-20	03-DEC-20	10,57,900
16317	CHAMOLI	V	N	42	N	220202110 03 01 05	01-DEC-20	03-DEC-20	8,81,926
16318	CHAMOLI	V	N	43	N	220202110 03 01 05	01-DEC-20	03-DEC-20	3,92,324
16319	CHAMOLI	V	N	44	N	220202110 03 01 05	01-DEC-20	03-DEC-20	3,82,148
16320	CHAMOLI	V	N	46	N	220202110 03 01 05	01-DEC-20	03-DEC-20	7,63,054
16321	CHAMOLI	V	N	47	N	220202110 03 01 05	01-DEC-20	03-DEC-20	3,69,547
16322	CHAMOLI	V	N	48	N	220202110 03 01 05	01-DEC-20	03-DEC-20	4,14,116
16323	CHAMOLI	V	N	49	N	220202110 03 01 05	01-DEC-20	03-DEC-20	4,00,678
16324	CHAMOLI	V	N	50	N	220202110 03 01 05	01-DEC-20	03-DEC-20	13,33,141

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16325	CHAMOLI	V	N	51	N	220202110 03 01 05	01-DEC-20	03-DEC-20	11,10,160
16326	CHAMOLI	V	N	52	N	220202110 03 01 05	01-DEC-20	03-DEC-20	10,70,030
16327	CHAMOLI	V	N	53	N	220202110 03 01 05	01-DEC-20	03-DEC-20	7,52,408
16328	CHAMOLI	V	N	54	N	220202110 03 01 05	01-DEC-20	03-DEC-20	5,55,202
16329	CHAMOLI	V	N	92	N	220202110 03 01 05	01-DEC-20	09-DEC-20	11,36,668
16330	CHAMOLI	V	N	93	N	220202110 03 01 05	01-DEC-20	09-DEC-20	13,38,725
16331	CHAMOLI	V	N	94	N	220202110 03 01 05	01-DEC-20	09-DEC-20	3,35,731
16332	CHAMOLI	V	N	95	N	220202110 03 01 05	01-DEC-20	09-DEC-20	10,76,300

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16333	CHAMOLI	V	N	108	N	220202113 01 03 01	01-OCT-20	05-OCT-20	3,97,900
16334	CHAMOLI	V	N	108	N	220202113 01 03 03	01-OCT-20	05-OCT-20	67,643
16335	CHAMOLI	V	N	108	N	220202113 01 03 06	01-OCT-20	05-OCT-20	29,400
16336	CHAMOLI	V	N	109	N	220202113 01 03 01	01-OCT-20	05-OCT-20	1,20,500
16337	CHAMOLI	V	N	109	N	220202113 01 03 03	01-OCT-20	05-OCT-20	20,485
16338	CHAMOLI	V	N	109	N	220202113 01 03 06	01-OCT-20	05-OCT-20	8,870
16339	CHAMOLI	V	N	110	N	220202113 01 03 01	01-OCT-20	05-OCT-20	3,22,900
16340	CHAMOLI	V	N	110	N	220202113 01 03 03	01-OCT-20	05-OCT-20	54,893
16341	CHAMOLI	V	N	110	N	220202113 01 03 06	01-OCT-20	05-OCT-20	23,520
16342	CHAMOLI	V	N	111	N	220202113 01 03 01	01-OCT-20	05-OCT-20	1,56,200
16343	CHAMOLI	V	N	111	N	220202113 01 03 03	01-OCT-20	05-OCT-20	26,554
16344	CHAMOLI	V	N	111	N	220202113 01 03 06	01-OCT-20	05-OCT-20	12,180
16345	CHAMOLI	V	N	140	N	220202113 01 03 01	01-OCT-20	06-OCT-20	1,19,680
16346	CHAMOLI	V	N	140	N	220202113 01 03 03	01-OCT-20	06-OCT-20	20,264
16347	CHAMOLI	V	N	140	N	220202113 01 03 06	01-OCT-20	06-OCT-20	8,060
16348	CHAMOLI	V	N	141	N	220202113 01 03 01	01-OCT-20	06-OCT-20	1,20,980
16349	CHAMOLI	V	N	141	N	220202113 01 03 03	01-OCT-20	06-OCT-20	20,485
16350	CHAMOLI	V	N	141	N	220202113 01 03 06	01-OCT-20	06-OCT-20	8,060
16351	CHAMOLI	V	N	142	N	220202113 01 03 01	01-OCT-20	06-OCT-20	29,36,220
16352	CHAMOLI	V	N	142	N	220202113 01 03 03	01-OCT-20	06-OCT-20	4,98,066
16353	CHAMOLI	V	N	142	N	220202113 01 03 06	01-OCT-20	06-OCT-20	1,96,380
16354	CHAMOLI	V	N	143	N	220202113 01 03 01	01-OCT-20	06-OCT-20	15,76,940
16355	CHAMOLI	V	N	143	N	220202113 01 03 03	01-OCT-20	06-OCT-20	2,67,852
16356	CHAMOLI	V	N	143	N	220202113 01 03 06	01-OCT-20	06-OCT-20	1,05,300
16357	CHAMOLI	V	N	144	N	220202113 01 03 01	01-OCT-20	06-OCT-20	29,16,900
16358	CHAMOLI	V	N	144	N	220202113 01 03 03	01-OCT-20	06-OCT-20	4,95,873

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16359	CHAMOLI	V	N	144	N	220202113 01 03 06	01-OCT-20	06-OCT-20	2,05,920
16360	CHAMOLI	V	N	145	N	220202113 01 03 01	01-OCT-20	06-OCT-20	46,95,500
16361	CHAMOLI	V	N	145	N	220202113 01 03 03	01-OCT-20	06-OCT-20	7,98,235
16362	CHAMOLI	V	N	145	N	220202113 01 03 06	01-OCT-20	06-OCT-20	3,18,370
16363	CHAMOLI	V	N	441	N	220202113 01 03 01	01-OCT-20	31-OCT-20	2,47,100
16364	CHAMOLI	V	N	441	N	220202113 01 03 03	01-OCT-20	31-OCT-20	42,007
16365	CHAMOLI	V	N	441	N	220202113 01 03 06	01-OCT-20	31-OCT-20	20,300
16366	CHAMOLI	V	N	443	N	220202113 01 03 01	01-OCT-20	31-OCT-20	1,44,300
16367	CHAMOLI	V	N	443	N	220202113 01 03 03	01-OCT-20	31-OCT-20	24,531
16368	CHAMOLI	V	N	443	N	220202113 01 03 06	01-OCT-20	31-OCT-20	12,180
16369	CHAMOLI	V	N	444	N	220202113 01 03 01	01-OCT-20	31-OCT-20	2,55,200
16370	CHAMOLI	V	N	444	N	220202113 01 03 03	01-OCT-20	31-OCT-20	43,384
16371	CHAMOLI	V	N	444	N	220202113 01 03 06	01-OCT-20	31-OCT-20	18,200
16372	CHAMOLI	V	N	445	N	220202113 01 03 01	01-OCT-20	31-OCT-20	3,67,000
16373	CHAMOLI	V	N	445	N	220202113 01 03 03	01-OCT-20	31-OCT-20	62,390
16374	CHAMOLI	V	N	445	N	220202113 01 03 06	01-OCT-20	31-OCT-20	28,690
16375	CHAMOLI	V	N	446	N	220202113 01 03 01	01-OCT-20	31-OCT-20	1,61,400
16376	CHAMOLI	V	N	446	N	220202113 01 03 03	01-OCT-20	31-OCT-20	27,438
16377	CHAMOLI	V	N	446	N	220202113 01 03 06	01-OCT-20	31-OCT-20	12,180
16378	CHAMOLI	V	N	447	N	220202113 01 03 01	01-OCT-20	31-OCT-20	2,09,400
16379	CHAMOLI	V	N	447	N	220202113 01 03 03	01-OCT-20	31-OCT-20	35,598
16380	CHAMOLI	V	N	447	N	220202113 01 03 06	01-OCT-20	31-OCT-20	16,510
16381	CHAMOLI	V	N	448	N	220202113 01 03 01	01-OCT-20	31-OCT-20	3,54,900
16382	CHAMOLI	V	N	448	N	220202113 01 03 03	01-OCT-20	31-OCT-20	60,333
16383	CHAMOLI	V	N	448	N	220202113 01 03 06	01-OCT-20	31-OCT-20	25,360
16384	CHAMOLI	V	N	449	N	220202113 01 03 01	01-OCT-20	31-OCT-20	3,72,100
16385	CHAMOLI	V	N	449	N	220202113 01 03 03	01-OCT-20	31-OCT-20	63,257
16386	CHAMOLI	V	N	449	N	220202113 01 03 06	01-OCT-20	31-OCT-20	27,040
16387	CHAMOLI	V	N	78	N	220202113 01 03 01	01-OCT-20	01-OCT-20	39,85,200
16388	CHAMOLI	V	N	78	N	220202113 01 03 03	01-OCT-20	01-OCT-20	6,77,484
16389	CHAMOLI	V	N	78	N	220202113 01 03 06	01-OCT-20	01-OCT-20	2,70,300
16390	CHAMOLI	V	N	79	N	220202113 01 03 01	01-OCT-20	01-OCT-20	15,28,620
16391	CHAMOLI	V	N	79	N	220202113 01 03 03	01-OCT-20	01-OCT-20	2,59,488
16392	CHAMOLI	V	N	79	N	220202113 01 03 06	01-OCT-20	01-OCT-20	1,21,150
16393	CHAMOLI	V	N	80	N	220202113 01 03 01	01-OCT-20	01-OCT-20	29,92,840
16394	CHAMOLI	V	N	80	N	220202113 01 03 03	01-OCT-20	01-OCT-20	5,08,783
16395	CHAMOLI	V	N	80	N	220202113 01 03 06	01-OCT-20	01-OCT-20	2,06,230

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16396	CHAMOLI	V	N	81	N	220202113 01 03 01	01-OCT-20	01-OCT-20	35,89,200
16397	CHAMOLI	V	N	81	N	220202113 01 03 03	01-OCT-20	01-OCT-20	6,10,164
16398	CHAMOLI	V	N	81	N	220202113 01 03 06	01-OCT-20	01-OCT-20	2,48,840
16399	CHAMOLI	V	N	217	N	220202109 03 00 09	01-NOV-20	21-NOV-20	46,963
16400	CHAMOLI	V	N	225	N	220202113 01 03 01	01-NOV-20	19-NOV-20	16,15,640
16401	CHAMOLI	V	N	225	N	220202113 01 03 03	01-NOV-20	19-NOV-20	2,74,431
16402	CHAMOLI	V	N	225	N	220202113 01 03 06	01-NOV-20	19-NOV-20	1,08,570
16403	CHAMOLI	V	N	226	N	220202113 01 03 01	01-NOV-20	19-NOV-20	46,89,200
16404	CHAMOLI	V	N	226	N	220202113 01 03 03	01-NOV-20	19-NOV-20	7,98,014
16405	CHAMOLI	V	N	226	N	220202113 01 03 06	01-NOV-20	19-NOV-20	3,18,370
16406	CHAMOLI	V	N	227	N	220202113 01 03 01	01-NOV-20	19-NOV-20	29,36,220
16407	CHAMOLI	V	N	227	N	220202113 01 03 03	01-NOV-20	19-NOV-20	4,98,066
16408	CHAMOLI	V	N	227	N	220202113 01 03 06	01-NOV-20	19-NOV-20	1,96,380
16409	CHAMOLI	V	N	228	N	220202113 01 03 01	01-NOV-20	19-NOV-20	29,92,840
16410	CHAMOLI	V	N	228	N	220202113 01 03 03	01-NOV-20	19-NOV-20	5,08,783
16411	CHAMOLI	V	N	228	N	220202113 01 03 06	01-NOV-20	19-NOV-20	2,06,230
16412	CHAMOLI	V	N	229	N	220202113 01 03 01	01-NOV-20	19-NOV-20	15,28,620
16413	CHAMOLI	V	N	229	N	220202113 01 03 03	01-NOV-20	19-NOV-20	2,59,488
16414	CHAMOLI	V	N	229	N	220202113 01 03 06	01-NOV-20	19-NOV-20	1,21,150
16415	CHAMOLI	V	N	230	N	220202113 01 03 01	01-NOV-20	19-NOV-20	35,89,200
16416	CHAMOLI	V	N	230	N	220202113 01 03 03	01-NOV-20	19-NOV-20	6,10,164
16417	CHAMOLI	V	N	230	N	220202113 01 03 06	01-NOV-20	19-NOV-20	2,48,840
16418	CHAMOLI	V	N	231	N	220202113 01 03 01	01-NOV-20	19-NOV-20	55,200
16419	CHAMOLI	V	N	231	N	220202113 01 03 03	01-NOV-20	19-NOV-20	9,384
16420	CHAMOLI	V	N	231	N	220202113 01 03 06	01-NOV-20	19-NOV-20	4,060
16421	CHAMOLI	V	N	232	N	220202113 01 03 01	01-NOV-20	19-NOV-20	29,19,100
16422	CHAMOLI	V	N	232	N	220202113 01 03 03	01-NOV-20	19-NOV-20	4,96,247
16423	CHAMOLI	V	N	232	N	220202113 01 03 06	01-NOV-20	19-NOV-20	2,05,920
16424	CHAMOLI	V	N	233	N	220202113 01 03 01	01-NOV-20	19-NOV-20	39,85,200
16425	CHAMOLI	V	N	233	N	220202113 01 03 03	01-NOV-20	19-NOV-20	6,77,484
16426	CHAMOLI	V	N	233	N	220202113 01 03 06	01-NOV-20	19-NOV-20	2,70,300
16427	CHAMOLI	V	N	234	N	220202113 01 03 01	01-NOV-20	19-NOV-20	38,700
16428	CHAMOLI	V	N	234	N	220202113 01 03 03	01-NOV-20	19-NOV-20	6,579
16429	CHAMOLI	V	N	234	N	220202113 01 03 06	01-NOV-20	19-NOV-20	3,270
16430	CHAMOLI	V	N	235	N	220202113 01 03 01	01-NOV-20	19-NOV-20	30,61,200
16431	CHAMOLI	V	N	235	N	220202113 01 03 03	01-NOV-20	19-NOV-20	5,20,404
16432	CHAMOLI	V	N	235	N	220202113 01 03 06	01-NOV-20	19-NOV-20	2,08,320

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16433	CHAMOLI	V	N	236	N	220202113 01 03 01	01-NOV-20	18-NOV-20	1,75,700
16434	CHAMOLI	V	N	236	N	220202113 01 03 03	01-NOV-20	18-NOV-20	29,869
16435	CHAMOLI	V	N	236	N	220202113 01 03 06	01-NOV-20	18-NOV-20	12,930
16436	CHAMOLI	V	N	237	N	220202113 01 03 01	01-NOV-20	18-NOV-20	1,56,200
16437	CHAMOLI	V	N	237	N	220202113 01 03 03	01-NOV-20	18-NOV-20	26,554
16438	CHAMOLI	V	N	237	N	220202113 01 03 06	01-NOV-20	18-NOV-20	12,180
16439	CHAMOLI	V	N	238	N	220202113 01 03 01	01-NOV-20	18-NOV-20	1,72,800
16440	CHAMOLI	V	N	238	N	220202113 01 03 03	01-NOV-20	18-NOV-20	29,376
16441	CHAMOLI	V	N	238	N	220202113 01 03 06	01-NOV-20	18-NOV-20	12,450
16442	CHAMOLI	V	N	239	N	220202113 01 03 01	01-NOV-20	18-NOV-20	95,200
16443	CHAMOLI	V	N	239	N	220202113 01 03 03	01-NOV-20	18-NOV-20	16,184
16444	CHAMOLI	V	N	239	N	220202113 01 03 06	01-NOV-20	18-NOV-20	8,120
16445	CHAMOLI	V	N	240	N	220202113 01 03 01	01-NOV-20	18-NOV-20	1,67,310
16446	CHAMOLI	V	N	240	N	220202113 01 03 03	01-NOV-20	18-NOV-20	28,443
16447	CHAMOLI	V	N	240	N	220202113 01 03 06	01-NOV-20	18-NOV-20	11,601
16448	CHAMOLI	V	N	241	N	220202113 01 03 01	01-NOV-20	18-NOV-20	2,65,200
16449	CHAMOLI	V	N	241	N	220202113 01 03 03	01-NOV-20	18-NOV-20	45,084
16450	CHAMOLI	V	N	241	N	220202113 01 03 06	01-NOV-20	18-NOV-20	16,780
16451	CHAMOLI	V	N	242	N	220202113 01 03 01	01-NOV-20	18-NOV-20	3,20,700
16452	CHAMOLI	V	N	242	N	220202113 01 03 03	01-NOV-20	18-NOV-20	54,519
16453	CHAMOLI	V	N	242	N	220202113 01 03 06	01-NOV-20	18-NOV-20	22,500
16454	CHAMOLI	V	N	243	N	220202113 01 03 01	01-NOV-20	18-NOV-20	2,59,000
16455	CHAMOLI	V	N	243	N	220202113 01 03 03	01-NOV-20	18-NOV-20	44,030
16456	CHAMOLI	V	N	243	N	220202113 01 03 06	01-NOV-20	18-NOV-20	20,570
16457	CHAMOLI	V	N	244	N	220202113 01 03 01	01-NOV-20	18-NOV-20	3,08,300
16458	CHAMOLI	V	N	244	N	220202113 01 03 03	01-NOV-20	18-NOV-20	52,411
16459	CHAMOLI	V	N	244	N	220202113 01 03 06	01-NOV-20	18-NOV-20	22,500
16460	CHAMOLI	V	N	245	N	220202113 01 03 01	01-NOV-20	18-NOV-20	1,91,900
16461	CHAMOLI	V	N	245	N	220202113 01 03 03	01-NOV-20	18-NOV-20	32,623
16462	CHAMOLI	V	N	245	N	220202113 01 03 06	01-NOV-20	18-NOV-20	16,240
16463	CHAMOLI	V	N	246	N	220202113 01 03 01	01-NOV-20	18-NOV-20	2,17,200
16464	CHAMOLI	V	N	246	N	220202113 01 03 03	01-NOV-20	18-NOV-20	36,924
16465	CHAMOLI	V	N	246	N	220202113 01 03 06	01-NOV-20	18-NOV-20	17,010
16466	CHAMOLI	V	N	247	N	220202113 01 03 01	01-NOV-20	18-NOV-20	3,26,100
16467	CHAMOLI	V	N	247	N	220202113 01 03 03	01-NOV-20	18-NOV-20	55,437
16468	CHAMOLI	V	N	247	N	220202113 01 03 06	01-NOV-20	18-NOV-20	27,600
16469	CHAMOLI	V	N	248	N	220202113 01 03 01	01-NOV-20	18-NOV-20	3,22,900

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16470	CHAMOLI	V	N	248	N	220202113 01 03 03	01-NOV-20	18-NOV-20	54,893
16471	CHAMOLI	V	N	248	N	220202113 01 03 06	01-NOV-20	18-NOV-20	23,520
16472	CHAMOLI	V	N	249	N	220202113 01 03 01	01-NOV-20	18-NOV-20	43,600
16473	CHAMOLI	V	N	249	N	220202113 01 03 03	01-NOV-20	18-NOV-20	5,232
16474	CHAMOLI	V	N	249	N	220202113 01 03 06	01-NOV-20	18-NOV-20	3,270
16475	CHAMOLI	V	N	250	N	220202113 01 03 01	01-NOV-20	18-NOV-20	30,61,200
16476	CHAMOLI	V	N	250	N	220202113 01 03 03	01-NOV-20	18-NOV-20	5,20,404
16477	CHAMOLI	V	N	250	N	220202113 01 03 06	01-NOV-20	18-NOV-20	2,08,320
16478	CHAMOLI	V	N	251	N	220202113 01 03 01	01-NOV-20	18-NOV-20	3,97,900
16479	CHAMOLI	V	N	251	N	220202113 01 03 03	01-NOV-20	18-NOV-20	67,643
16480	CHAMOLI	V	N	251	N	220202113 01 03 06	01-NOV-20	18-NOV-20	29,400
16481	CHAMOLI	V	N	252	N	220202113 01 03 01	01-NOV-20	18-NOV-20	43,600
16482	CHAMOLI	V	N	252	N	220202113 01 03 03	01-NOV-20	18-NOV-20	7,412
16483	CHAMOLI	V	N	252	N	220202113 01 03 06	01-NOV-20	18-NOV-20	3,270
16484	CHAMOLI	V	N	253	N	220202113 01 03 01	01-NOV-20	18-NOV-20	43,600
16485	CHAMOLI	V	N	253	N	220202113 01 03 03	01-NOV-20	18-NOV-20	7,412
16486	CHAMOLI	V	N	253	N	220202113 01 03 06	01-NOV-20	18-NOV-20	3,270
16487	CHAMOLI	V	N	276	N	220202113 01 03 01	01-NOV-20	20-NOV-20	6,28,628
16488	CHAMOLI	V	N	302	N	220202113 01 03 01	01-NOV-20	24-NOV-20	2,96,139
16489	CHAMOLI	V	N	302	N	220202113 01 03 03	01-NOV-20	24-NOV-20	50,343
16490	CHAMOLI	V	N	302	N	220202113 01 03 06	01-NOV-20	24-NOV-20	20,066
16491	CHAMOLI	V	N	303	N	220202113 01 03 01	01-NOV-20	24-NOV-20	1,51,976
16492	CHAMOLI	V	N	320	N	220202113 01 03 01	01-NOV-20	27-NOV-20	1,45,068
16493	CHAMOLI	V	N	412	N	220202113 01 03 01	01-NOV-20	30-NOV-20	1,61,400
16494	CHAMOLI	V	N	412	N	220202113 01 03 03	01-NOV-20	30-NOV-20	27,438
16495	CHAMOLI	V	N	412	N	220202113 01 03 06	01-NOV-20	30-NOV-20	12,180
16496	CHAMOLI	V	N	413	N	220202113 01 03 01	01-NOV-20	30-NOV-20	95,200
16497	CHAMOLI	V	N	413	N	220202113 01 03 03	01-NOV-20	30-NOV-20	16,184
16498	CHAMOLI	V	N	413	N	220202113 01 03 06	01-NOV-20	30-NOV-20	8,120
16499	CHAMOLI	V	N	414	N	220202113 01 03 01	01-NOV-20	30-NOV-20	1,02,800
16500	CHAMOLI	V	N	414	N	220202113 01 03 03	01-NOV-20	30-NOV-20	17,476
16501	CHAMOLI	V	N	414	N	220202113 01 03 06	01-NOV-20	30-NOV-20	8,120
16502	CHAMOLI	V	N	415	N	220202113 01 03 01	01-NOV-20	30-NOV-20	2,65,200
16503	CHAMOLI	V	N	415	N	220202113 01 03 03	01-NOV-20	30-NOV-20	45,084
16504	CHAMOLI	V	N	415	N	220202113 01 03 06	01-NOV-20	30-NOV-20	16,780
16505	CHAMOLI	V	N	416	N	220202113 01 03 01	01-NOV-20	30-NOV-20	3,08,300
16506	CHAMOLI	V	N	416	N	220202113 01 03 03	01-NOV-20	30-NOV-20	52,411

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16507	CHAMOLI	V	N	416	N	220202113 01 03 06	01-NOV-20	30-NOV-20	22,500
16508	CHAMOLI	V	N	417	N	220202113 01 03 01	01-NOV-20	30-NOV-20	3,26,100
16509	CHAMOLI	V	N	417	N	220202113 01 03 03	01-NOV-20	30-NOV-20	55,437
16510	CHAMOLI	V	N	417	N	220202113 01 03 06	01-NOV-20	30-NOV-20	27,600
16511	CHAMOLI	V	N	418	N	220202113 01 03 01	01-NOV-20	30-NOV-20	15,28,620
16512	CHAMOLI	V	N	418	N	220202113 01 03 03	01-NOV-20	30-NOV-20	2,59,488
16513	CHAMOLI	V	N	418	N	220202113 01 03 06	01-NOV-20	30-NOV-20	1,21,150
16514	CHAMOLI	V	N	419	N	220202113 01 03 01	01-NOV-20	30-NOV-20	3,54,900
16515	CHAMOLI	V	N	419	N	220202113 01 03 03	01-NOV-20	30-NOV-20	60,333
16516	CHAMOLI	V	N	419	N	220202113 01 03 06	01-NOV-20	30-NOV-20	25,360
16517	CHAMOLI	V	N	420	N	220202113 01 03 01	01-NOV-20	30-NOV-20	1,91,900
16518	CHAMOLI	V	N	420	N	220202113 01 03 03	01-NOV-20	30-NOV-20	32,623
16519	CHAMOLI	V	N	420	N	220202113 01 03 06	01-NOV-20	30-NOV-20	16,240
16520	CHAMOLI	V	N	421	N	220202113 01 03 01	01-NOV-20	30-NOV-20	1,33,100
16521	CHAMOLI	V	N	421	N	220202113 01 03 03	01-NOV-20	30-NOV-20	22,627
16522	CHAMOLI	V	N	421	N	220202113 01 03 06	01-NOV-20	30-NOV-20	8,850
16523	CHAMOLI	V	N	422	N	220202113 01 03 01	01-NOV-20	30-NOV-20	1,56,200
16524	CHAMOLI	V	N	422	N	220202113 01 03 03	01-NOV-20	30-NOV-20	26,554
16525	CHAMOLI	V	N	422	N	220202113 01 03 06	01-NOV-20	30-NOV-20	12,180
16526	CHAMOLI	V	N	423	N	220202113 01 03 01	01-NOV-20	30-NOV-20	2,34,872
16527	CHAMOLI	V	N	436	N	220202113 01 03 01	01-NOV-20	30-NOV-20	2,83,228
16528	CHAMOLI	V	N	437	N	220202113 01 03 01	01-NOV-20	30-NOV-20	4,62,836
16529	CHAMOLI	V	N	453	N	220202113 01 03 01	01-NOV-20	30-NOV-20	46,97,021
16530	CHAMOLI	V	N	453	N	220202113 01 03 03	01-NOV-20	30-NOV-20	7,98,235
16531	CHAMOLI	V	N	453	N	220202113 01 03 06	01-NOV-20	30-NOV-20	3,18,370
16532	CHAMOLI	V	N	454	N	220202113 01 03 01	01-NOV-20	30-NOV-20	29,92,840
16533	CHAMOLI	V	N	454	N	220202113 01 03 03	01-NOV-20	30-NOV-20	5,08,783
16534	CHAMOLI	V	N	454	N	220202113 01 03 06	01-NOV-20	30-NOV-20	2,06,230
16535	CHAMOLI	V	N	455	N	220202113 01 03 01	01-NOV-20	30-NOV-20	3,67,000
16536	CHAMOLI	V	N	455	N	220202113 01 03 03	01-NOV-20	30-NOV-20	62,390
16537	CHAMOLI	V	N	455	N	220202113 01 03 06	01-NOV-20	30-NOV-20	28,690
16538	CHAMOLI	V	N	456	N	220202113 01 03 01	01-NOV-20	30-NOV-20	3,72,100
16539	CHAMOLI	V	N	456	N	220202113 01 03 03	01-NOV-20	30-NOV-20	63,257
16540	CHAMOLI	V	N	456	N	220202113 01 03 06	01-NOV-20	30-NOV-20	27,040
16541	CHAMOLI	V	N	100	N	220202113 01 03 01	01-DEC-20	02-DEC-20	2,47,100
16542	CHAMOLI	V	N	100	N	220202113 01 03 03	01-DEC-20	02-DEC-20	42,007
16543	CHAMOLI	V	N	100	N	220202113 01 03 06	01-DEC-20	02-DEC-20	20,300

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16544	CHAMOLI	V	N	101	N	220202113 01 03 01	01-DEC-20	02-DEC-20	3,20,700
16545	CHAMOLI	V	N	101	N	220202113 01 03 03	01-DEC-20	02-DEC-20	54,519
16546	CHAMOLI	V	N	101	N	220202113 01 03 06	01-DEC-20	02-DEC-20	22,500
16547	CHAMOLI	V	N	103	N	220202113 01 03 01	01-DEC-20	02-DEC-20	1,75,700
16548	CHAMOLI	V	N	103	N	220202113 01 03 03	01-DEC-20	02-DEC-20	29,869
16549	CHAMOLI	V	N	103	N	220202113 01 03 06	01-DEC-20	02-DEC-20	12,930
16550	CHAMOLI	V	N	104	N	220202113 01 03 01	01-DEC-20	02-DEC-20	2,17,200
16551	CHAMOLI	V	N	104	N	220202113 01 03 03	01-DEC-20	02-DEC-20	36,924
16552	CHAMOLI	V	N	104	N	220202113 01 03 06	01-DEC-20	02-DEC-20	17,010
16553	CHAMOLI	V	N	105	N	220202113 01 03 01	01-DEC-20	02-DEC-20	33,40,400
16554	CHAMOLI	V	N	105	N	220202113 01 03 03	01-DEC-20	02-DEC-20	5,67,868
16555	CHAMOLI	V	N	105	N	220202113 01 03 06	01-DEC-20	02-DEC-20	2,32,120
16556	CHAMOLI	V	N	106	N	220202113 01 03 01	01-DEC-20	02-DEC-20	3,66,124
16557	CHAMOLI	V	N	107	N	220202113 01 03 01	01-DEC-20	02-DEC-20	3,31,584
16558	CHAMOLI	V	N	108	N	220202113 01 03 01	01-DEC-20	02-DEC-20	3,03,952
16559	CHAMOLI	V	N	112	N	220202113 01 03 01	01-DEC-20	02-DEC-20	29,19,100
16560	CHAMOLI	V	N	112	N	220202113 01 03 03	01-DEC-20	02-DEC-20	4,96,247
16561	CHAMOLI	V	N	112	N	220202113 01 03 06	01-DEC-20	02-DEC-20	2,05,920
16562	CHAMOLI	V	N	223	N	220202113 01 03 01	01-DEC-20	04-DEC-20	1,44,300
16563	CHAMOLI	V	N	223	N	220202113 01 03 03	01-DEC-20	04-DEC-20	24,531
16564	CHAMOLI	V	N	223	N	220202113 01 03 06	01-DEC-20	04-DEC-20	12,180
16565	CHAMOLI	V	N	224	N	220202113 01 03 01	01-DEC-20	04-DEC-20	2,59,000
16566	CHAMOLI	V	N	224	N	220202113 01 03 03	01-DEC-20	04-DEC-20	44,030
16567	CHAMOLI	V	N	224	N	220202113 01 03 06	01-DEC-20	04-DEC-20	20,570
16568	CHAMOLI	V	N	226	N	220202113 01 03 01	01-DEC-20	04-DEC-20	4,00,664
16569	CHAMOLI	V	N	227	N	220202113 01 03 01	01-DEC-20	04-DEC-20	30,57,800
16570	CHAMOLI	V	N	227	N	220202113 01 03 03	01-DEC-20	04-DEC-20	5,19,826
16571	CHAMOLI	V	N	227	N	220202113 01 03 06	01-DEC-20	04-DEC-20	2,08,050
16572	CHAMOLI	V	N	228	N	220202113 01 03 01	01-DEC-20	04-DEC-20	39,85,200
16573	CHAMOLI	V	N	228	N	220202113 01 03 03	01-DEC-20	04-DEC-20	6,77,484
16574	CHAMOLI	V	N	228	N	220202113 01 03 06	01-DEC-20	04-DEC-20	2,70,300
16575	CHAMOLI	V	N	229	N	220202113 01 03 01	01-DEC-20	04-DEC-20	2,09,400
16576	CHAMOLI	V	N	229	N	220202113 01 03 03	01-DEC-20	04-DEC-20	35,598
16577	CHAMOLI	V	N	229	N	220202113 01 03 06	01-DEC-20	04-DEC-20	16,510
16578	CHAMOLI	V	N	230	N	220202113 01 03 01	01-DEC-20	04-DEC-20	2,67,700
16579	CHAMOLI	V	N	230	N	220202113 01 03 03	01-DEC-20	04-DEC-20	45,509
16580	CHAMOLI	V	N	230	N	220202113 01 03 06	01-DEC-20	04-DEC-20	19,460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16581	CHAMOLI	V	N	231	N	220202113 01 03 01	01-DEC-20	04-DEC-20	3,51,700
16582	CHAMOLI	V	N	231	N	220202113 01 03 03	01-DEC-20	04-DEC-20	59,789
16583	CHAMOLI	V	N	231	N	220202113 01 03 06	01-DEC-20	04-DEC-20	25,340
16584	CHAMOLI	V	N	255	N	220202113 01 03 01	01-DEC-20	05-DEC-20	29,36,220
16585	CHAMOLI	V	N	255	N	220202113 01 03 03	01-DEC-20	05-DEC-20	4,98,066
16586	CHAMOLI	V	N	255	N	220202113 01 03 06	01-DEC-20	05-DEC-20	1,96,380
16587	CHAMOLI	V	N	260	N	220202109 03 00 26	01-DEC-20	28-DEC-20	40,000
16588	CHAMOLI	V	N	300	N	220202113 01 03 01	01-DEC-20	08-DEC-20	16,15,640
16589	CHAMOLI	V	N	300	N	220202113 01 03 03	01-DEC-20	08-DEC-20	2,74,431
16590	CHAMOLI	V	N	300	N	220202113 01 03 06	01-DEC-20	08-DEC-20	1,08,570
16591	CHAMOLI	V	N	632	N	220202113 01 03 01	01-DEC-20	31-DEC-20	3,72,100
16592	CHAMOLI	V	N	632	N	220202113 01 03 03	01-DEC-20	31-DEC-20	63,257
16593	CHAMOLI	V	N	632	N	220202113 01 03 06	01-DEC-20	31-DEC-20	27,040
16594	CHAMOLI	V	N	633	N	220202113 01 03 01	01-DEC-20	31-DEC-20	3,54,900
16595	CHAMOLI	V	N	633	N	220202113 01 03 03	01-DEC-20	31-DEC-20	60,333
16596	CHAMOLI	V	N	633	N	220202113 01 03 06	01-DEC-20	31-DEC-20	25,360
16597	CHAMOLI	V	N	634	N	220202113 01 03 01	01-DEC-20	31-DEC-20	3,51,700
16598	CHAMOLI	V	N	634	N	220202113 01 03 03	01-DEC-20	31-DEC-20	59,789
16599	CHAMOLI	V	N	634	N	220202113 01 03 06	01-DEC-20	31-DEC-20	25,340
16600	CHAMOLI	V	N	635	N	220202113 01 03 01	01-DEC-20	31-DEC-20	2,09,400
16601	CHAMOLI	V	N	635	N	220202113 01 03 03	01-DEC-20	31-DEC-20	35,598
16602	CHAMOLI	V	N	635	N	220202113 01 03 06	01-DEC-20	31-DEC-20	16,510
16603	CHAMOLI	V	N	636	N	220202113 01 03 01	01-DEC-20	31-DEC-20	1,61,400
16604	CHAMOLI	V	N	636	N	220202113 01 03 03	01-DEC-20	31-DEC-20	27,438
16605	CHAMOLI	V	N	636	N	220202113 01 03 06	01-DEC-20	31-DEC-20	12,180
16606	CHAMOLI	V	N	637	N	220202113 01 03 01	01-DEC-20	31-DEC-20	3,67,000
16607	CHAMOLI	V	N	637	N	220202113 01 03 03	01-DEC-20	31-DEC-20	62,390
16608	CHAMOLI	V	N	637	N	220202113 01 03 06	01-DEC-20	31-DEC-20	28,690
16609	CHAMOLI	V	N	638	N	220202113 01 03 01	01-DEC-20	31-DEC-20	2,55,200
16610	CHAMOLI	V	N	638	N	220202113 01 03 03	01-DEC-20	31-DEC-20	43,384
16611	CHAMOLI	V	N	638	N	220202113 01 03 06	01-DEC-20	31-DEC-20	18,200
16612	CHAMOLI	V	N	639	N	220202113 01 03 01	01-DEC-20	31-DEC-20	2,47,100
16613	CHAMOLI	V	N	639	N	220202113 01 03 03	01-DEC-20	31-DEC-20	42,007
16614	CHAMOLI	V	N	639	N	220202113 01 03 06	01-DEC-20	31-DEC-20	20,300
16615	CHAMOLI	V	N	640	N	220202113 01 03 01	01-DEC-20	31-DEC-20	1,75,700
16616	CHAMOLI	V	N	640	N	220202113 01 03 03	01-DEC-20	31-DEC-20	29,869
16617	CHAMOLI	V	N	640	N	220202113 01 03 06	01-DEC-20	31-DEC-20	12,930

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16618	CHAMOLI	V	N	641	N	220202113 01 03 01	01-DEC-20	31-DEC-20	1,56,200
16619	CHAMOLI	V	N	641	N	220202113 01 03 03	01-DEC-20	31-DEC-20	26,554
16620	CHAMOLI	V	N	641	N	220202113 01 03 06	01-DEC-20	31-DEC-20	12,180
16621	CHAMOLI	V	N	642	N	220202113 01 03 01	01-DEC-20	31-DEC-20	1,02,800
16622	CHAMOLI	V	N	642	N	220202113 01 03 03	01-DEC-20	31-DEC-20	17,476
16623	CHAMOLI	V	N	642	N	220202113 01 03 06	01-DEC-20	31-DEC-20	8,120
16624	CHAMOLI	V	N	643	N	220202113 01 03 01	01-DEC-20	31-DEC-20	95,200
16625	CHAMOLI	V	N	643	N	220202113 01 03 03	01-DEC-20	31-DEC-20	16,184
16626	CHAMOLI	V	N	643	N	220202113 01 03 06	01-DEC-20	31-DEC-20	8,120
16627	CHAMOLI	V	N	644	N	220202113 01 03 01	01-DEC-20	31-DEC-20	1,33,100
16628	CHAMOLI	V	N	644	N	220202113 01 03 03	01-DEC-20	31-DEC-20	22,627
16629	CHAMOLI	V	N	644	N	220202113 01 03 06	01-DEC-20	31-DEC-20	8,850
16630	CHAMOLI	V	N	645	N	220202113 01 03 01	01-DEC-20	31-DEC-20	3,20,700
16631	CHAMOLI	V	N	645	N	220202113 01 03 03	01-DEC-20	31-DEC-20	54,519
16632	CHAMOLI	V	N	645	N	220202113 01 03 06	01-DEC-20	31-DEC-20	22,500
16633	CHAMOLI	V	N	646	N	220202113 01 03 01	01-DEC-20	31-DEC-20	2,65,200
16634	CHAMOLI	V	N	646	N	220202113 01 03 03	01-DEC-20	31-DEC-20	45,084
16635	CHAMOLI	V	N	646	N	220202113 01 03 06	01-DEC-20	31-DEC-20	16,780
16636	CHAMOLI	V	N	647	N	220202113 01 03 01	01-DEC-20	31-DEC-20	2,59,000
16637	CHAMOLI	V	N	647	N	220202113 01 03 03	01-DEC-20	31-DEC-20	44,030
16638	CHAMOLI	V	N	647	N	220202113 01 03 06	01-DEC-20	31-DEC-20	20,570
16639	CHAMOLI	V	N	648	N	220202113 01 03 01	01-DEC-20	31-DEC-20	29,34,020
16640	CHAMOLI	V	N	648	N	220202113 01 03 03	01-DEC-20	31-DEC-20	4,97,692
16641	CHAMOLI	V	N	648	N	220202113 01 03 06	01-DEC-20	31-DEC-20	1,96,380
16642	CHAMOLI	V	N	649	N	220202113 01 03 01	01-DEC-20	31-DEC-20	3,08,300
16643	CHAMOLI	V	N	649	N	220202113 01 03 03	01-DEC-20	31-DEC-20	52,411
16644	CHAMOLI	V	N	649	N	220202113 01 03 06	01-DEC-20	31-DEC-20	22,500
16645	CHAMOLI	V	N	650	N	220202113 01 03 01	01-DEC-20	31-DEC-20	1,91,900
16646	CHAMOLI	V	N	650	N	220202113 01 03 03	01-DEC-20	31-DEC-20	32,623
16647	CHAMOLI	V	N	650	N	220202113 01 03 06	01-DEC-20	31-DEC-20	16,240
16648	CHAMOLI	V	N	651	N	220202113 01 03 01	01-DEC-20	31-DEC-20	39,85,200
16649	CHAMOLI	V	N	651	N	220202113 01 03 03	01-DEC-20	31-DEC-20	6,77,484
16650	CHAMOLI	V	N	651	N	220202113 01 03 06	01-DEC-20	31-DEC-20	2,70,300
16651	CHAMOLI	V	N	652	N	220202113 01 03 01	01-DEC-20	31-DEC-20	2,17,200
16652	CHAMOLI	V	N	652	N	220202113 01 03 03	01-DEC-20	31-DEC-20	36,924
16653	CHAMOLI	V	N	652	N	220202113 01 03 06	01-DEC-20	31-DEC-20	17,010
16654	CHAMOLI	V	N	653	N	220202113 01 03 01	01-DEC-20	31-DEC-20	3,26,100

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16655	CHAMOLI	V	N	653	N	220202113 01 03 03	01-DEC-20	31-DEC-20	55,437
16656	CHAMOLI	V	N	653	N	220202113 01 03 06	01-DEC-20	31-DEC-20	27,600
16657	CHAMOLI	V	N	654	N	220202113 01 03 01	01-DEC-20	31-DEC-20	3,22,900
16658	CHAMOLI	V	N	654	N	220202113 01 03 03	01-DEC-20	31-DEC-20	54,893
16659	CHAMOLI	V	N	654	N	220202113 01 03 06	01-DEC-20	31-DEC-20	23,520
16660	CHAMOLI	V	N	655	N	220202113 01 03 01	01-DEC-20	31-DEC-20	30,57,800
16661	CHAMOLI	V	N	655	N	220202113 01 03 03	01-DEC-20	31-DEC-20	5,19,826
16662	CHAMOLI	V	N	655	N	220202113 01 03 06	01-DEC-20	31-DEC-20	2,08,050
16663	CHAMOLI	V	N	656	N	220202113 01 03 01	01-DEC-20	31-DEC-20	28,95,917
16664	CHAMOLI	V	N	656	N	220202113 01 03 03	01-DEC-20	31-DEC-20	4,92,306
16665	CHAMOLI	V	N	656	N	220202113 01 03 06	01-DEC-20	31-DEC-20	1,99,656
16666	CHAMOLI	V	N	657	N	220202113 01 03 01	01-DEC-20	31-DEC-20	46,85,500
16667	CHAMOLI	V	N	657	N	220202113 01 03 03	01-DEC-20	31-DEC-20	7,98,235
16668	CHAMOLI	V	N	657	N	220202113 01 03 06	01-DEC-20	31-DEC-20	3,18,370
16669	CHAMOLI	V	N	714	N	220202113 01 03 01	01-DEC-20	31-DEC-20	1,44,300
16670	CHAMOLI	V	N	714	N	220202113 01 03 03	01-DEC-20	31-DEC-20	24,531
16671	CHAMOLI	V	N	714	N	220202113 01 03 06	01-DEC-20	31-DEC-20	12,180
16672	CHAMOLI	V	N	98	N	220202113 01 03 01	01-DEC-20	02-DEC-20	2,55,200
16673	CHAMOLI	V	N	98	N	220202113 01 03 03	01-DEC-20	02-DEC-20	43,384
16674	CHAMOLI	V	N	98	N	220202113 01 03 06	01-DEC-20	02-DEC-20	18,200

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16675	CHAMOLI	V	N	163	N	220201104 05 00 25	01-OCT-20	13-OCT-20	1,214
16676	CHAMOLI	V	N	440	N	220201104 05 00 01	01-OCT-20	31-OCT-20	1,56,780
16677	CHAMOLI	V	N	440	N	220201104 05 00 03	01-OCT-20	31-OCT-20	26,588
16678	CHAMOLI	V	N	440	N	220201104 05 00 06	01-OCT-20	31-OCT-20	10,060
16679	CHAMOLI	V	N	175	N	220201101 04 00 27	01-NOV-20	16-NOV-20	20,000
16680	CHAMOLI	V	N	176	N	220201104 05 00 27	01-NOV-20	16-NOV-20	21,766
16681	CHAMOLI	V	N	177	N	220201104 05 00 27	01-NOV-20	16-NOV-20	3,234
16682	CHAMOLI	V	N	184	N	220201104 05 00 01	01-NOV-20	12-NOV-20	27,632
16683	CHAMOLI	V	N	185	N	220201101 04 00 01	01-NOV-20	12-NOV-20	17,06,276
16684	CHAMOLI	V	N	202	N	220201101 04 00 01	01-NOV-20	16-NOV-20	6,908
16685	CHAMOLI	V	N	451	N	220201101 04 00 01	01-NOV-20	30-NOV-20	1,58,96,784
16686	CHAMOLI	V	N	451	N	220201101 04 00 03	01-NOV-20	30-NOV-20	26,95,061
16687	CHAMOLI	V	N	451	N	220201101 04 00 06	01-NOV-20	30-NOV-20	10,78,940
16688	CHAMOLI	V	N	452	N	220201104 05 00 01	01-NOV-20	30-NOV-20	1,71,025

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16689	CHAMOLI	V	N	452	N	220201104 05 00 03	01-NOV-20	30-NOV-20	26,588
16690	CHAMOLI	V	N	452	N	220201104 05 00 06	01-NOV-20	30-NOV-20	10,060
16691	CHAMOLI	V	N	96	N	220201101 04 00 01	01-NOV-20	02-NOV-20	1,59,47,904
16692	CHAMOLI	V	N	96	N	220201101 04 00 03	01-NOV-20	02-NOV-20	26,95,418
16693	CHAMOLI	V	N	96	N	220201101 04 00 06	01-NOV-20	02-NOV-20	10,78,940
16694	CHAMOLI	V	N	210	N	220201104 05 00 22	01-DEC-20	23-DEC-20	3,000
16695	CHAMOLI	V	N	281	N	220201101 04 00 09	01-DEC-20	29-DEC-20	1,418
16696	CHAMOLI	V	N	283	N	220201101 04 00 09	01-DEC-20	29-DEC-20	95,497
16697	CHAMOLI	V	N	284	N	220201101 04 00 09	01-DEC-20	29-DEC-20	46,331
16698	CHAMOLI	V	N	297	N	220201104 05 00 22	01-DEC-20	30-DEC-20	4,500
16699	CHAMOLI	V	N	662	N	220201101 04 00 01	01-DEC-20	31-DEC-20	1,58,68,640
16700	CHAMOLI	V	N	662	N	220201101 04 00 03	01-DEC-20	31-DEC-20	26,92,902
16701	CHAMOLI	V	N	662	N	220201101 04 00 06	01-DEC-20	31-DEC-20	10,79,110
16702	CHAMOLI	V	N	664	N	220201104 05 00 01	01-DEC-20	31-DEC-20	1,56,780
16703	CHAMOLI	V	N	664	N	220201104 05 00 03	01-DEC-20	31-DEC-20	26,588
16704	CHAMOLI	V	N	664	N	220201104 05 00 06	01-DEC-20	31-DEC-20	10,060
16705	CHAMOLI	V	N	99	N	220201102 18 00 08	01-DEC-20	09-DEC-20	1,35,000

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16706	CHAMOLI	V	N	439	N	220201104 03 00 01	01-OCT-20	31-OCT-20	5,14,320
16707	CHAMOLI	V	N	439	N	220201104 03 00 03	01-OCT-20	31-OCT-20	90,154
16708	CHAMOLI	V	N	439	N	220201104 03 00 06	01-OCT-20	31-OCT-20	39,960
16709	CHAMOLI	V	N	104	N	220201104 03 00 20	01-DEC-20	09-DEC-20	14,435
16710	CHAMOLI	V	N	106	N	220201104 03 00 22	01-DEC-20	09-DEC-20	10,000
16711	CHAMOLI	V	N	12	N	220201104 03 00 01	01-DEC-20	01-DEC-20	5,30,320
16712	CHAMOLI	V	N	12	N	220201104 03 00 03	01-DEC-20	01-DEC-20	90,154
16713	CHAMOLI	V	N	12	N	220201104 03 00 06	01-DEC-20	01-DEC-20	39,960
16714	CHAMOLI	V	N	51	N	220201104 03 00 01	01-DEC-20	01-DEC-20	41,448
16715	CHAMOLI	V	N	669	N	220201104 03 00 01	01-DEC-20	31-DEC-20	5,30,320
16716	CHAMOLI	V	N	669	N	220201104 03 00 03	01-DEC-20	31-DEC-20	90,154
16717	CHAMOLI	V	N	669	N	220201104 03 00 06	01-DEC-20	31-DEC-20	39,960

DDO- 40004523 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16718	CHAMOLI	V	N	56	N	220201102 07 02 05	01-OCT-20	07-OCT-20	4,25,431
16719	CHAMOLI	V	N	57	N	220201102 07 02 05	01-OCT-20	07-OCT-20	3,27,380

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16720	CHAMOLI	V	N	58	N	220201102 07 02 05	01-OCT-20	07-OCT-20	3,30,952
16721	CHAMOLI	V	N	59	N	220201102 07 02 05	01-OCT-20	07-OCT-20	2,42,824
16722	CHAMOLI	V	N	60	N	220201102 07 02 05	01-OCT-20	07-OCT-20	5,44,924
16723	CHAMOLI	V	N	61	N	220201102 07 02 05	01-OCT-20	07-OCT-20	3,62,211
16724	CHAMOLI	V	N	62	N	220201102 07 02 05	01-OCT-20	07-OCT-20	5,04,180
16725	CHAMOLI	V	N	63	N	220201102 07 02 05	01-OCT-20	07-OCT-20	3,25,040
16726	CHAMOLI	V	N	64	N	220201102 07 02 05	01-OCT-20	07-OCT-20	3,82,601
16727	CHAMOLI	V	N	182	N	220201102 07 02 05	01-NOV-20	16-NOV-20	5,45,977
16728	CHAMOLI	V	N	183	N	220201102 07 02 05	01-NOV-20	16-NOV-20	5,04,180
16729	CHAMOLI	V	N	184	N	220201102 07 02 05	01-NOV-20	16-NOV-20	3,30,952
16730	CHAMOLI	V	N	185	N	220201102 07 02 05	01-NOV-20	16-NOV-20	4,25,431
16731	CHAMOLI	V	N	186	N	220201102 07 02 05	01-NOV-20	16-NOV-20	3,62,211
16732	CHAMOLI	V	N	187	N	220201102 07 02 05	01-NOV-20	16-NOV-20	1,89,435
16733	CHAMOLI	V	N	188	N	220201102 07 02 05	01-NOV-20	16-NOV-20	1,89,435
16734	CHAMOLI	V	N	201	N	220201102 07 02 05	01-NOV-20	18-NOV-20	2,42,824
16735	CHAMOLI	V	N	202	N	220201102 07 02 05	01-NOV-20	18-NOV-20	3,27,380
16736	CHAMOLI	V	N	203	N	220201102 07 02 05	01-NOV-20	18-NOV-20	3,25,040
16737	CHAMOLI	V	N	204	N	220201102 07 02 05	01-NOV-20	18-NOV-20	3,82,601
16738	CHAMOLI	V	N	180	N	220201102 07 02 05	01-DEC-20	03-DEC-20	20,724
16739	CHAMOLI	V	N	181	N	220201102 07 02 05	01-DEC-20	03-DEC-20	41,448
16740	CHAMOLI	V	N	182	N	220201102 07 02 05	01-DEC-20	03-DEC-20	41,448
16741	CHAMOLI	V	N	183	N	220201102 07 02 05	01-DEC-20	03-DEC-20	34,540
16742	CHAMOLI	V	N	225	N	220201102 07 02 05	01-DEC-20	04-DEC-20	41,448
16743	CHAMOLI	V	N	253	N	220201102 07 02 05	01-DEC-20	05-DEC-20	27,632
16744	CHAMOLI	V	N	254	N	220201102 07 02 05	01-DEC-20	05-DEC-20	34,540
16745	CHAMOLI	V	N	35	N	220201102 07 02 05	01-DEC-20	03-DEC-20	3,62,211
16746	CHAMOLI	V	N	36	N	220201102 07 02 05	01-DEC-20	03-DEC-20	3,25,040
16747	CHAMOLI	V	N	37	N	220201102 07 02 05	01-DEC-20	03-DEC-20	5,04,180
16748	CHAMOLI	V	N	38	N	220201102 07 02 05	01-DEC-20	03-DEC-20	3,82,601
16749	CHAMOLI	V	N	380	N	220201102 07 02 05	01-DEC-20	28-DEC-20	34,540
16750	CHAMOLI	V	N	39	N	220201102 07 02 05	01-DEC-20	03-DEC-20	5,45,977
16751	CHAMOLI	V	N	40	N	220201102 07 02 05	01-DEC-20	03-DEC-20	2,14,251
16752	CHAMOLI	V	N	45	N	220201102 07 02 05	01-DEC-20	03-DEC-20	4,25,431
16753	CHAMOLI	V	N	490	N	220201102 07 02 05	01-DEC-20	30-DEC-20	34,540
16754	CHAMOLI	V	N	79	N	220201102 07 02 05	01-DEC-20	05-DEC-20	3,27,380
16755	CHAMOLI	V	N	80	N	220201102 07 02 05	01-DEC-20	05-DEC-20	2,42,824
16756	CHAMOLI	V	N	96	N	220201102 07 02 05	01-DEC-20	09-DEC-20	3,30,952

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16757	CHAMOLI	V	N	181	N	220203103 03 00 01	01-OCT-20	08-OCT-20	78,174
16758	CHAMOLI	V	N	181	N	220203103 03 00 03	01-OCT-20	08-OCT-20	13,290
16759	CHAMOLI	V	N	181	N	220203103 03 00 06	01-OCT-20	08-OCT-20	8,590
16760	CHAMOLI	V	N	182	N	220203103 03 00 01	01-OCT-20	08-OCT-20	44,671
16761	CHAMOLI	V	N	182	N	220203103 03 00 03	01-OCT-20	08-OCT-20	7,594
16762	CHAMOLI	V	N	182	N	220203103 03 00 06	01-OCT-20	08-OCT-20	4,908
16763	CHAMOLI	V	N	185	N	220203103 03 00 20	01-OCT-20	14-OCT-20	920
16764	CHAMOLI	V	N	192	N	220203103 03 00 01	01-OCT-20	23-OCT-20	24,206
16765	CHAMOLI	V	N	192	N	220203103 03 00 03	01-OCT-20	23-OCT-20	3,618
16766	CHAMOLI	V	N	240	N	220203103 03 00 22	01-OCT-20	21-OCT-20	13,840
16767	CHAMOLI	V	N	438	N	220203103 03 00 01	01-OCT-20	31-OCT-20	42,31,185
16768	CHAMOLI	V	N	438	N	220203103 03 00 03	01-OCT-20	31-OCT-20	7,18,433
16769	CHAMOLI	V	N	438	N	220203103 03 00 06	01-OCT-20	31-OCT-20	3,65,790
16770	CHAMOLI	V	N	99	N	220203103 03 00 25	01-OCT-20	08-OCT-20	11,684
16771	CHAMOLI	V	N	175	N	220203103 03 00 01	01-NOV-20	12-NOV-20	1,26,071
16772	CHAMOLI	V	N	450	N	220203103 03 00 01	01-NOV-20	30-NOV-20	42,14,000
16773	CHAMOLI	V	N	450	N	220203103 03 00 03	01-NOV-20	30-NOV-20	7,16,176
16774	CHAMOLI	V	N	450	N	220203103 03 00 06	01-NOV-20	30-NOV-20	3,64,685
16775	CHAMOLI	V	N	113	N	220203103 03 00 20	01-DEC-20	14-DEC-20	4,430
16776	CHAMOLI	V	N	114	N	220203103 03 00 22	01-DEC-20	14-DEC-20	7,160
16777	CHAMOLI	V	N	115	N	220203103 03 00 25	01-DEC-20	14-DEC-20	27,355
16778	CHAMOLI	V	N	666	N	220203103 03 00 01	01-DEC-20	31-DEC-20	42,07,500
16779	CHAMOLI	V	N	666	N	220203103 03 00 03	01-DEC-20	31-DEC-20	7,16,176
16780	CHAMOLI	V	N	666	N	220203103 03 00 06	01-DEC-20	31-DEC-20	3,70,485

DDO- 40004578 PRINCIPAL PRINCIPAL GOVT. LAW COLLEGE. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16781	CHAMOLI	V	N	146	N	220203103 03 00 01	01-OCT-20	07-OCT-20	6,22,800
16782	CHAMOLI	V	N	146	N	220203103 03 00 03	01-OCT-20	07-OCT-20	1,05,876
16783	CHAMOLI	V	N	146	N	220203103 03 00 06	01-OCT-20	07-OCT-20	38,090
16784	CHAMOLI	V	N	164	N	220203103 03 00 25	01-OCT-20	13-OCT-20	207
16785	CHAMOLI	V	N	437	N	220203103 03 00 01	01-OCT-20	31-OCT-20	6,29,280
16786	CHAMOLI	V	N	437	N	220203103 03 00 03	01-OCT-20	31-OCT-20	1,06,947
16787	CHAMOLI	V	N	437	N	220203103 03 00 06	01-OCT-20	31-OCT-20	38,270
16788	CHAMOLI	V	N	254	N	220203103 03 00 01	01-NOV-20	18-NOV-20	14,742
16789	CHAMOLI	V	N	438	N	220203103 03 00 01	01-NOV-20	30-NOV-20	6,908
16790	CHAMOLI	V	N	439	N	220203103 03 00 01	01-NOV-20	30-NOV-20	6,908

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16791	CHAMOLI	V	N	440	N	220203103 03 00 01	01-NOV-20	30-NOV-20	6,908
16792	CHAMOLI	V	N	449	N	220203103 03 00 01	01-NOV-20	30-NOV-20	6,29,100
16793	CHAMOLI	V	N	449	N	220203103 03 00 03	01-NOV-20	30-NOV-20	1,06,947
16794	CHAMOLI	V	N	449	N	220203103 03 00 06	01-NOV-20	30-NOV-20	38,270

DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16795	CHAMOLI	V	N	106	N	220202109 03 00 11	01-OCT-20	08-OCT-20	3,500
16796	CHAMOLI	V	N	107	N	220202109 03 00 11	01-OCT-20	08-OCT-20	3,500
16797	CHAMOLI	V	N	119	N	220202109 03 00 22	01-OCT-20	08-OCT-20	3,500
16798	CHAMOLI	V	N	435	N	220202109 03 00 01	01-OCT-20	31-OCT-20	17,98,500
16799	CHAMOLI	V	N	435	N	220202109 03 00 03	01-OCT-20	31-OCT-20	3,07,615
16800	CHAMOLI	V	N	435	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,54,290
16801	CHAMOLI	V	N	124	N	220202109 03 00 22	01-NOV-20	11-NOV-20	3,048
16802	CHAMOLI	V	N	178	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,72,700
16803	CHAMOLI	V	N	476	N	220202109 03 00 01	01-NOV-20	30-NOV-20	17,27,500
16804	CHAMOLI	V	N	476	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,95,545
16805	CHAMOLI	V	N	476	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,46,460
16806	CHAMOLI	V	N	107	N	220202109 03 00 25	01-DEC-20	07-DEC-20	11,297
16807	CHAMOLI	V	N	245	N	220202109 03 00 25	01-DEC-20	28-DEC-20	1,291
16808	CHAMOLI	V	N	699	N	220202109 03 00 01	01-DEC-20	31-DEC-20	17,37,500
16809	CHAMOLI	V	N	699	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,95,375
16810	CHAMOLI	V	N	699	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,51,560

DDO- 40005250 PRINCIPAL PRINCIPAL GIC BACHHER GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16811	CHAMOLI	V	N	434	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,22,260
16812	CHAMOLI	V	N	434	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,07,230
16813	CHAMOLI	V	N	434	N	220202109 03 00 06	01-OCT-20	31-OCT-20	80,640
16814	CHAMOLI	V	N	180	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
16815	CHAMOLI	V	N	199	N	220202109 03 00 22	01-NOV-20	18-NOV-20	3,000
16816	CHAMOLI	V	N	448	N	220202109 03 00 01	01-NOV-20	30-NOV-20	12,21,780
16817	CHAMOLI	V	N	448	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,07,230
16818	CHAMOLI	V	N	448	N	220202109 03 00 06	01-NOV-20	30-NOV-20	80,640
16819	CHAMOLI	V	N	92	N	220202109 03 00 11	01-NOV-20	10-NOV-20	5,000
16820	CHAMOLI	V	N	314	N	220202109 03 00 01	01-DEC-20	14-DEC-20	16,463
16821	CHAMOLI	V	N	676	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,21,780

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16822	CHAMOLI	V	N	676	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,07,230
16823	CHAMOLI	V	N	676	N	220202109 03 00 06	01-DEC-20	31-DEC-20	80,640

DDO- 40005251 PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16824	CHAMOLI	V	N	102	N	220202109 03 00 01	01-OCT-20	03-OCT-20	10,89,150
16825	CHAMOLI	V	N	102	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,84,892
16826	CHAMOLI	V	N	102	N	220202109 03 00 06	01-OCT-20	03-OCT-20	71,780
16827	CHAMOLI	V	N	318	N	220202109 03 00 22	01-OCT-20	29-OCT-20	3,000
16828	CHAMOLI	V	N	433	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,89,150
16829	CHAMOLI	V	N	433	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,84,892
16830	CHAMOLI	V	N	433	N	220202109 03 00 06	01-OCT-20	31-OCT-20	71,780
16831	CHAMOLI	V	N	260	N	220202109 03 00 01	01-NOV-20	18-NOV-20	96,712
16832	CHAMOLI	V	N	36	N	220202109 03 00 20	01-NOV-20	06-NOV-20	4,600
16833	CHAMOLI	V	N	5	N	220202109 03 00 11	01-NOV-20	04-NOV-20	4,000
16834	CHAMOLI	V	N	188	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,82,890
16835	CHAMOLI	V	N	188	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,83,906
16836	CHAMOLI	V	N	188	N	220202109 03 00 06	01-DEC-20	02-DEC-20	71,320
16837	CHAMOLI	V	N	695	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,82,890
16838	CHAMOLI	V	N	695	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,83,906
16839	CHAMOLI	V	N	695	N	220202109 03 00 06	01-DEC-20	31-DEC-20	71,320

DDO- 40005252 PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16840	CHAMOLI	V	N	241	N	220202109 03 00 11	01-OCT-20	21-OCT-20	4,000
16841	CHAMOLI	V	N	432	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,54,980
16842	CHAMOLI	V	N	432	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,30,112
16843	CHAMOLI	V	N	432	N	220202109 03 00 06	01-OCT-20	31-OCT-20	87,730
16844	CHAMOLI	V	N	180	N	220202109 03 00 22	01-NOV-20	16-NOV-20	3,000
16845	CHAMOLI	V	N	182	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
16846	CHAMOLI	V	N	447	N	220202109 03 00 01	01-NOV-20	30-NOV-20	13,54,980
16847	CHAMOLI	V	N	447	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,30,112
16848	CHAMOLI	V	N	447	N	220202109 03 00 06	01-NOV-20	30-NOV-20	87,730
16849	CHAMOLI	V	N	660	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,54,980
16850	CHAMOLI	V	N	660	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,30,112
16851	CHAMOLI	V	N	660	N	220202109 03 00 06	01-DEC-20	31-DEC-20	87,730

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DDO- 40005258 PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16852	CHAMOLI	V	N	431	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,06,160
16853	CHAMOLI	V	N	431	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,04,731
16854	CHAMOLI	V	N	431	N	220202109 03 00 06	01-OCT-20	31-OCT-20	77,820
16855	CHAMOLI	V	N	186	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
16856	CHAMOLI	V	N	446	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,36,160
16857	CHAMOLI	V	N	446	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,92,831
16858	CHAMOLI	V	N	446	N	220202109 03 00 06	01-NOV-20	30-NOV-20	72,990
16859	CHAMOLI	V	N	261	N	220202109 03 00 11	01-DEC-20	28-DEC-20	3,000
16860	CHAMOLI	V	N	262	N	220202109 03 00 20	01-DEC-20	28-DEC-20	2,900
16861	CHAMOLI	V	N	263	N	220202109 03 00 22	01-DEC-20	28-DEC-20	11,500
16862	CHAMOLI	V	N	665	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,68,160
16863	CHAMOLI	V	N	665	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,81,271
16864	CHAMOLI	V	N	665	N	220202109 03 00 06	01-DEC-20	31-DEC-20	68,660

DDO- 40005260 PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16865	CHAMOLI	V	N	430	N	220202109 03 00 01	01-OCT-20	31-OCT-20	19,23,600
16866	CHAMOLI	V	N	430	N	220202109 03 00 03	01-OCT-20	31-OCT-20	3,26,587
16867	CHAMOLI	V	N	430	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,35,420
16868	CHAMOLI	V	N	181	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,72,700
16869	CHAMOLI	V	N	445	N	220202109 03 00 01	01-NOV-20	30-NOV-20	18,53,600
16870	CHAMOLI	V	N	445	N	220202109 03 00 03	01-NOV-20	30-NOV-20	3,14,687
16871	CHAMOLI	V	N	445	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,30,140
16872	CHAMOLI	V	N	264	N	220202109 03 00 20	01-DEC-20	28-DEC-20	4,600
16873	CHAMOLI	V	N	265	N	220202109 03 00 22	01-DEC-20	28-DEC-20	8,500
16874	CHAMOLI	V	N	266	N	220202109 03 00 22	01-DEC-20	28-DEC-20	3,000
16875	CHAMOLI	V	N	517	N	220202109 03 00 01	01-DEC-20	30-DEC-20	1,41,970
16876	CHAMOLI	V	N	517	N	220202109 03 00 03	01-DEC-20	30-DEC-20	86,822
16877	CHAMOLI	V	N	517	N	220202109 03 00 06	01-DEC-20	30-DEC-20	2,700
16878	CHAMOLI	V	N	667	N	220202109 03 00 01	01-DEC-20	31-DEC-20	18,53,600
16879	CHAMOLI	V	N	667	N	220202109 03 00 03	01-DEC-20	31-DEC-20	3,14,687
16880	CHAMOLI	V	N	667	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,30,140

DDO- 40006096 HEADMASTER HEAD MASTER GHSS DUNGRI MAIKOTA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16881	CHAMOLI	V	N	429	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,08,420
16882	CHAMOLI	V	N	429	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,71,275

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16883	CHAMOLI	V	N	429	N	220202109 03 00 06	01-OCT-20	31-OCT-20	67,330
16884	CHAMOLI	V	N	207	N	220202109 03 00 01	01-NOV-20	17-NOV-20	1,10,528
16885	CHAMOLI	V	N	444	N	220202109 03 00 01	01-NOV-20	30-NOV-20	10,08,420
16886	CHAMOLI	V	N	444	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,71,275
16887	CHAMOLI	V	N	444	N	220202109 03 00 06	01-NOV-20	30-NOV-20	67,330
16888	CHAMOLI	V	N	157	N	220202109 03 00 22	01-DEC-20	17-DEC-20	3,000
16889	CHAMOLI	V	N	303	N	220202109 03 00 11	01-DEC-20	31-DEC-20	1,000
16890	CHAMOLI	V	N	675	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,07,420
16891	CHAMOLI	V	N	675	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,71,275
16892	CHAMOLI	V	N	675	N	220202109 03 00 06	01-DEC-20	31-DEC-20	67,420

DDO- 40006097 HEADMASTER HEAD MASTER GHSS DEVKHAL GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16893	CHAMOLI	V	N	112	N	220202109 03 00 01	01-OCT-20	05-OCT-20	9,00,600
16894	CHAMOLI	V	N	112	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,53,102
16895	CHAMOLI	V	N	112	N	220202109 03 00 06	01-OCT-20	05-OCT-20	62,075
16896	CHAMOLI	V	N	244	N	220202109 03 00 22	01-OCT-20	21-OCT-20	3,200
16897	CHAMOLI	V	N	428	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,00,600
16898	CHAMOLI	V	N	428	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,53,102
16899	CHAMOLI	V	N	428	N	220202109 03 00 06	01-OCT-20	31-OCT-20	62,075
16900	CHAMOLI	V	N	177	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896
16901	CHAMOLI	V	N	255	N	220202109 03 00 01	01-NOV-20	18-NOV-20	12,000
16902	CHAMOLI	V	N	255	N	220202109 03 00 03	01-NOV-20	18-NOV-20	2,040
16903	CHAMOLI	V	N	256	N	220202109 03 00 01	01-NOV-20	18-NOV-20	20,000
16904	CHAMOLI	V	N	256	N	220202109 03 00 03	01-NOV-20	18-NOV-20	3,000
16905	CHAMOLI	V	N	257	N	220202109 03 00 01	01-NOV-20	18-NOV-20	20,000
16906	CHAMOLI	V	N	257	N	220202109 03 00 03	01-NOV-20	18-NOV-20	3,000
16907	CHAMOLI	V	N	258	N	220202109 03 00 01	01-NOV-20	18-NOV-20	32,000
16908	CHAMOLI	V	N	258	N	220202109 03 00 03	01-NOV-20	18-NOV-20	5,040
16909	CHAMOLI	V	N	259	N	220202109 03 00 01	01-NOV-20	18-NOV-20	12,600
16910	CHAMOLI	V	N	259	N	220202109 03 00 03	01-NOV-20	18-NOV-20	2,142
16911	CHAMOLI	V	N	91	N	220202109 03 00 22	01-NOV-20	10-NOV-20	3,000
16912	CHAMOLI	V	N	1	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,72,700
16913	CHAMOLI	V	N	1	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,65,359
16914	CHAMOLI	V	N	1	N	220202109 03 00 06	01-DEC-20	01-DEC-20	66,405
16915	CHAMOLI	V	N	674	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,72,700
16916	CHAMOLI	V	N	674	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,65,359

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16917	CHAMOLI	V	N	674	N	220202109 03 00 06	01-DEC-20	31-DEC-20	66,405

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16918	CHAMOLI	V	N	427	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,34,440
16919	CHAMOLI	V	N	427	N	220202109 03 00 03	01-OCT-20	31-OCT-20	90,695
16920	CHAMOLI	V	N	427	N	220202109 03 00 06	01-OCT-20	31-OCT-20	33,150
16921	CHAMOLI	V	N	174	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
16922	CHAMOLI	V	N	442	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,64,440
16923	CHAMOLI	V	N	442	N	220202109 03 00 03	01-NOV-20	30-NOV-20	78,795
16924	CHAMOLI	V	N	442	N	220202109 03 00 06	01-NOV-20	30-NOV-20	28,820
16925	CHAMOLI	V	N	356	N	220202109 03 00 01	01-DEC-20	19-DEC-20	6,000
16926	CHAMOLI	V	N	356	N	220202109 03 00 03	01-DEC-20	19-DEC-20	1,020
16927	CHAMOLI	V	N	357	N	220202109 03 00 01	01-DEC-20	19-DEC-20	6,000
16928	CHAMOLI	V	N	357	N	220202109 03 00 03	01-DEC-20	19-DEC-20	1,020
16929	CHAMOLI	V	N	358	N	220202109 03 00 01	01-DEC-20	19-DEC-20	6,000
16930	CHAMOLI	V	N	358	N	220202109 03 00 03	01-DEC-20	19-DEC-20	1,020
16931	CHAMOLI	V	N	671	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,64,440
16932	CHAMOLI	V	N	671	N	220202109 03 00 03	01-DEC-20	31-DEC-20	78,795
16933	CHAMOLI	V	N	671	N	220202109 03 00 06	01-DEC-20	31-DEC-20	28,820

DDO- 40007526 HEADMASTER HEAD MASTER GGHSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16934	CHAMOLI	V	N	480	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,38,130
16935	CHAMOLI	V	N	480	N	220202109 03 00 03	01-OCT-20	31-OCT-20	74,460
16936	CHAMOLI	V	N	480	N	220202109 03 00 06	01-OCT-20	31-OCT-20	33,920
16937	CHAMOLI	V	N	230	N	220202109 03 00 25	01-NOV-20	26-NOV-20	20,158
16938	CHAMOLI	V	N	231	N	220202109 03 00 25	01-NOV-20	26-NOV-20	42,738
16939	CHAMOLI	V	N	275	N	220202109 03 00 01	01-NOV-20	20-NOV-20	55,264
16940	CHAMOLI	V	N	441	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,38,130
16941	CHAMOLI	V	N	441	N	220202109 03 00 03	01-NOV-20	30-NOV-20	74,460
16942	CHAMOLI	V	N	441	N	220202109 03 00 06	01-NOV-20	30-NOV-20	33,920
16943	CHAMOLI	V	N	111	N	220202109 03 00 22	01-DEC-20	14-DEC-20	2,110
16944	CHAMOLI	V	N	112	N	220202109 03 00 22	01-DEC-20	14-DEC-20	5,015
16945	CHAMOLI	V	N	354	N	220202109 03 00 01	01-DEC-20	19-DEC-20	46,500
16946	CHAMOLI	V	N	354	N	220202109 03 00 03	01-DEC-20	19-DEC-20	10,458
16947	CHAMOLI	V	N	672	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,38,130

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16948	CHAMOLI	V	N	672	N	220202109 03 00 03	01-DEC-20	31-DEC-20	74,460
16949	CHAMOLI	V	N	672	N	220202109 03 00 06	01-DEC-20	31-DEC-20	33,920

DDO- 40015253 PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16950	CHAMOLI	V	N	136	N	220202109 03 00 22	01-OCT-20	12-OCT-20	8,500
16951	CHAMOLI	V	N	137	N	220202109 03 00 20	01-OCT-20	12-OCT-20	4,600
16952	CHAMOLI	V	N	188	N	220202109 03 00 01	01-OCT-20	20-OCT-20	19,800
16953	CHAMOLI	V	N	188	N	220202109 03 00 03	01-OCT-20	20-OCT-20	2,886
16954	CHAMOLI	V	N	353	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,60,200
16955	CHAMOLI	V	N	353	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,97,234
16956	CHAMOLI	V	N	353	N	220202109 03 00 06	01-OCT-20	31-OCT-20	76,610
16957	CHAMOLI	V	N	131	N	220202109 03 00 01	01-NOV-20	09-NOV-20	74,300
16958	CHAMOLI	V	N	131	N	220202109 03 00 03	01-NOV-20	09-NOV-20	12,631
16959	CHAMOLI	V	N	131	N	220202109 03 00 06	01-NOV-20	09-NOV-20	4,330
16960	CHAMOLI	V	N	281	N	220202109 03 00 01	01-NOV-20	21-NOV-20	96,712
16961	CHAMOLI	V	N	13	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,34,500
16962	CHAMOLI	V	N	13	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,09,865
16963	CHAMOLI	V	N	13	N	220202109 03 00 06	01-DEC-20	01-DEC-20	80,940
16964	CHAMOLI	V	N	211	N	220202109 03 00 09	01-DEC-20	23-DEC-20	71,202
16965	CHAMOLI	V	N	562	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,34,500
16966	CHAMOLI	V	N	562	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,09,865
16967	CHAMOLI	V	N	562	N	220202109 03 00 06	01-DEC-20	31-DEC-20	80,940

DDO- 40015254 PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16968	CHAMOLI	V	N	354	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,68,300
16969	CHAMOLI	V	N	354	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,64,611
16970	CHAMOLI	V	N	354	N	220202109 03 00 06	01-OCT-20	31-OCT-20	68,590
16971	CHAMOLI	V	N	141	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,17,436
16972	CHAMOLI	V	N	46	N	220202109 03 00 22	01-NOV-20	09-NOV-20	3,000
16973	CHAMOLI	V	N	14	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,40,880
16974	CHAMOLI	V	N	14	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,76,868
16975	CHAMOLI	V	N	14	N	220202109 03 00 06	01-DEC-20	01-DEC-20	72,920
16976	CHAMOLI	V	N	563	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,02,780
16977	CHAMOLI	V	N	563	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,70,391
16978	CHAMOLI	V	N	563	N	220202109 03 00 06	01-DEC-20	31-DEC-20	70,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16979	CHAMOLI	V	N	355	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,44,200
16980	CHAMOLI	V	N	355	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,77,514
16981	CHAMOLI	V	N	355	N	220202109 03 00 06	01-OCT-20	31-OCT-20	70,400
16982	CHAMOLI	V	N	84	N	220202109 03 00 20	01-OCT-20	07-OCT-20	4,600
16983	CHAMOLI	V	N	85	N	220202109 03 00 22	01-OCT-20	07-OCT-20	8,500
16984	CHAMOLI	V	N	142	N	220202109 03 00 01	01-NOV-20	11-NOV-20	82,896
16985	CHAMOLI	V	N	15	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,44,200
16986	CHAMOLI	V	N	15	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,77,514
16987	CHAMOLI	V	N	15	N	220202109 03 00 06	01-DEC-20	01-DEC-20	70,400
16988	CHAMOLI	V	N	564	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,44,200
16989	CHAMOLI	V	N	564	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,77,514
16990	CHAMOLI	V	N	564	N	220202109 03 00 06	01-DEC-20	31-DEC-20	70,400

DDO- 40015256 PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16991	CHAMOLI	V	N	258	N	220202109 03 00 11	01-OCT-20	22-OCT-20	4,000
16992	CHAMOLI	V	N	356	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,46,000
16993	CHAMOLI	V	N	356	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,11,820
16994	CHAMOLI	V	N	356	N	220202109 03 00 06	01-OCT-20	31-OCT-20	82,480
16995	CHAMOLI	V	N	143	N	220202109 03 00 01	01-NOV-20	11-NOV-20	89,804
16996	CHAMOLI	V	N	215	N	220202109 03 00 22	01-NOV-20	21-NOV-20	3,000
16997	CHAMOLI	V	N	116	N	220202109 03 00 09	01-DEC-20	15-DEC-20	92,676
16998	CHAMOLI	V	N	16	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,18,100
16999	CHAMOLI	V	N	16	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,24,077
17000	CHAMOLI	V	N	16	N	220202109 03 00 06	01-DEC-20	01-DEC-20	86,810
17001	CHAMOLI	V	N	565	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,18,100
17002	CHAMOLI	V	N	565	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,24,077
17003	CHAMOLI	V	N	565	N	220202109 03 00 06	01-DEC-20	31-DEC-20	86,810

DDO- 40015257 PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17004	CHAMOLI	V	N	357	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,33,100
17005	CHAMOLI	V	N	357	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,43,627
17006	CHAMOLI	V	N	357	N	220202109 03 00 06	01-OCT-20	31-OCT-20	94,980
17007	CHAMOLI	V	N	194	N	220202109 17 00 26	01-NOV-20	19-NOV-20	40,000
17008	CHAMOLI	V	N	196	N	220202109 17 00 51	01-NOV-20	19-NOV-20	10,000
17009	CHAMOLI	V	N	221	N	220202109 03 00 01	01-NOV-20	19-NOV-20	1,24,344

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DDO- 40015257 PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17010	CHAMOLI	V	N	117	N	220202109 03 00 11	01-DEC-20	15-DEC-20	6,000
17011	CHAMOLI	V	N	17	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,33,100
17012	CHAMOLI	V	N	17	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,43,627
17013	CHAMOLI	V	N	17	N	220202109 03 00 06	01-DEC-20	01-DEC-20	94,980
17014	CHAMOLI	V	N	330	N	220202109 03 00 01	01-DEC-20	16-DEC-20	1,53,304
17015	CHAMOLI	V	N	330	N	220202109 03 00 03	01-DEC-20	16-DEC-20	43,218
17016	CHAMOLI	V	N	566	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,33,100
17017	CHAMOLI	V	N	566	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,43,627
17018	CHAMOLI	V	N	566	N	220202109 03 00 06	01-DEC-20	31-DEC-20	94,980
17019	CHAMOLI	V	N	97	N	220202109 03 00 20	01-DEC-20	11-DEC-20	4,600
17020	CHAMOLI	V	N	98	N	220202109 03 00 22	01-DEC-20	11-DEC-20	3,000

DDO- 40015259 PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17021	CHAMOLI	V	N	188	N	220202109 03 00 22	01-OCT-20	15-OCT-20	8,500
17022	CHAMOLI	V	N	358	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,42,300
17023	CHAMOLI	V	N	358	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,45,191
17024	CHAMOLI	V	N	358	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,16,810
17025	CHAMOLI	V	N	105	N	220202109 03 00 20	01-NOV-20	11-NOV-20	4,600
17026	CHAMOLI	V	N	106	N	220202109 03 00 22	01-NOV-20	11-NOV-20	3,000
17027	CHAMOLI	V	N	107	N	220202109 03 00 11	01-NOV-20	11-NOV-20	5,000
17028	CHAMOLI	V	N	144	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,03,620
17029	CHAMOLI	V	N	192	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,51,600
17030	CHAMOLI	V	N	192	N	220202109 03 00 03	01-NOV-20	12-NOV-20	50,137
17031	CHAMOLI	V	N	192	N	220202109 03 00 06	01-NOV-20	12-NOV-20	23,880
17032	CHAMOLI	V	N	18	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,14,400
17033	CHAMOLI	V	N	18	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,57,448
17034	CHAMOLI	V	N	18	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,22,590
17035	CHAMOLI	V	N	567	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,14,400
17036	CHAMOLI	V	N	567	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,57,448
17037	CHAMOLI	V	N	567	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,22,590

DDO- 40015261 PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17038	CHAMOLI	V	N	226	N	220202109 03 00 20	01-OCT-20	20-OCT-20	4,600
17039	CHAMOLI	V	N	227	N	220202109 03 00 22	01-OCT-20	20-OCT-20	6,650
17040	CHAMOLI	V	N	228	N	220202109 03 00 22	01-OCT-20	20-OCT-20	1,850

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17041	CHAMOLI	V	N	298	N	220202109 17 00 51	01-OCT-20	27-OCT-20	10,000
17042	CHAMOLI	V	N	474	N	220202109 03 00 01	01-OCT-20	31-OCT-20	15,123
17043	CHAMOLI	V	N	474	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,571
17044	CHAMOLI	V	N	474	N	220202109 03 00 06	01-OCT-20	31-OCT-20	2,238
17045	CHAMOLI	V	N	475	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,680
17046	CHAMOLI	V	N	475	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,404
17047	CHAMOLI	V	N	145	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,29,525
17048	CHAMOLI	V	N	80	N	220202109 03 00 01	01-NOV-20	03-NOV-20	12,41,360
17049	CHAMOLI	V	N	80	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,11,031
17050	CHAMOLI	V	N	80	N	220202109 03 00 06	01-NOV-20	03-NOV-20	85,180
17051	CHAMOLI	V	N	19	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,88,833
17052	CHAMOLI	V	N	19	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,19,123
17053	CHAMOLI	V	N	19	N	220202109 03 00 06	01-DEC-20	01-DEC-20	89,510
17054	CHAMOLI	V	N	568	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,88,960
17055	CHAMOLI	V	N	568	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,19,123
17056	CHAMOLI	V	N	568	N	220202109 03 00 06	01-DEC-20	31-DEC-20	89,510

DDO- 40016094 HEADMASTER HEAD MASTER GHSS KHAINURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17057	CHAMOLI	V	N	359	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,56,983
17058	CHAMOLI	V	N	359	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,28,309
17059	CHAMOLI	V	N	359	N	220202109 03 00 06	01-OCT-20	31-OCT-20	52,420
17060	CHAMOLI	V	N	201	N	220202109 03 00 01	01-NOV-20	13-NOV-20	82,896
17061	CHAMOLI	V	N	20	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,88,760
17062	CHAMOLI	V	N	20	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,17,089
17063	CHAMOLI	V	N	20	N	220202109 03 00 06	01-DEC-20	01-DEC-20	48,090
17064	CHAMOLI	V	N	204	N	220202109 03 00 22	01-DEC-20	23-DEC-20	4,660
17065	CHAMOLI	V	N	205	N	220202109 03 00 20	01-DEC-20	23-DEC-20	4,600
17066	CHAMOLI	V	N	259	N	220202109 03 00 11	01-DEC-20	28-DEC-20	2,000
17067	CHAMOLI	V	N	569	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,88,760
17068	CHAMOLI	V	N	569	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,17,089
17069	CHAMOLI	V	N	569	N	220202109 03 00 06	01-DEC-20	31-DEC-20	48,090

DDO- 40016095 HEADMASTER HEAD MASTER GHSS SARTOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17070	CHAMOLI	V	N	165	N	220202109 03 00 01	01-NOV-20	11-NOV-20	55,264
17071	CHAMOLI	V	N	68	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,49,680

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17072	CHAMOLI	V	N	68	N	220202109 03 00 03	01-NOV-20	02-NOV-20	76,364
17073	CHAMOLI	V	N	68	N	220202109 03 00 06	01-NOV-20	02-NOV-20	30,450
17074	CHAMOLI	V	N	206	N	220202109 03 00 20	01-DEC-20	23-DEC-20	3,000
17075	CHAMOLI	V	N	207	N	220202109 03 00 22	01-DEC-20	23-DEC-20	5,000
17076	CHAMOLI	V	N	208	N	220202109 03 00 22	01-DEC-20	23-DEC-20	2,125
17077	CHAMOLI	V	N	21	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,03,480
17078	CHAMOLI	V	N	21	N	220202109 03 00 03	01-DEC-20	01-DEC-20	68,510
17079	CHAMOLI	V	N	21	N	220202109 03 00 06	01-DEC-20	01-DEC-20	26,390
17080	CHAMOLI	V	N	668	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,49,680
17081	CHAMOLI	V	N	668	N	220202109 03 00 03	01-DEC-20	31-DEC-20	76,364
17082	CHAMOLI	V	N	668	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,450

DDO- 40016098 HEADMASTER HEAD MASTER GHSS GAUNA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17083	CHAMOLI	V	N	122	N	220202109 03 00 20	01-OCT-20	09-OCT-20	4,600
17084	CHAMOLI	V	N	123	N	220202109 03 00 22	01-OCT-20	09-OCT-20	8,500
17085	CHAMOLI	V	N	360	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,84,600
17086	CHAMOLI	V	N	360	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,33,382
17087	CHAMOLI	V	N	360	N	220202109 03 00 06	01-OCT-20	31-OCT-20	55,620
17088	CHAMOLI	V	N	146	N	220202109 03 00 01	01-NOV-20	11-NOV-20	96,712
17089	CHAMOLI	V	N	22	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,16,600
17090	CHAMOLI	V	N	22	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,21,822
17091	CHAMOLI	V	N	22	N	220202109 03 00 06	01-DEC-20	01-DEC-20	51,290
17092	CHAMOLI	V	N	570	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,16,600
17093	CHAMOLI	V	N	570	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,21,822
17094	CHAMOLI	V	N	570	N	220202109 03 00 06	01-DEC-20	31-DEC-20	51,290

DDO- 40016100 HEADMASTER HEAD MASTER GHSS IRANI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17095	CHAMOLI	V	N	138	N	220202109 03 00 20	01-OCT-20	12-OCT-20	4,600
17096	CHAMOLI	V	N	139	N	220202109 03 00 22	01-OCT-20	12-OCT-20	8,000
17097	CHAMOLI	V	N	361	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,64,100
17098	CHAMOLI	V	N	361	N	220202109 03 00 03	01-OCT-20	31-OCT-20	78,897
17099	CHAMOLI	V	N	361	N	220202109 03 00 06	01-OCT-20	31-OCT-20	37,900
17100	CHAMOLI	V	N	147	N	220202109 03 00 01	01-NOV-20	11-NOV-20	55,264
17101	CHAMOLI	V	N	162	N	220202109 03 00 22	01-DEC-20	18-DEC-20	3,000
17102	CHAMOLI	V	N	163	N	220202109 03 00 22	01-DEC-20	18-DEC-20	500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17103	CHAMOLI	V	N	23	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,64,100
17104	CHAMOLI	V	N	23	N	220202109 03 00 03	01-DEC-20	01-DEC-20	78,897
17105	CHAMOLI	V	N	23	N	220202109 03 00 06	01-DEC-20	01-DEC-20	37,900
17106	CHAMOLI	V	N	342	N	220202109 03 00 01	01-DEC-20	18-DEC-20	9,210
17107	CHAMOLI	V	N	571	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,64,100
17108	CHAMOLI	V	N	571	N	220202109 03 00 03	01-DEC-20	31-DEC-20	78,897
17109	CHAMOLI	V	N	571	N	220202109 03 00 06	01-DEC-20	31-DEC-20	37,900

DDO- 40016101 HEADMASTER HEAD MASTER GHSS MAITHANA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17110	CHAMOLI	V	N	362	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,42,200
17111	CHAMOLI	V	N	362	N	220202109 03 00 03	01-OCT-20	31-OCT-20	92,174
17112	CHAMOLI	V	N	362	N	220202109 03 00 06	01-OCT-20	31-OCT-20	34,410
17113	CHAMOLI	V	N	224	N	220202109 03 00 01	01-NOV-20	19-NOV-20	41,448
17114	CHAMOLI	V	N	69	N	220202109 03 00 20	01-NOV-20	10-NOV-20	4,600
17115	CHAMOLI	V	N	71	N	220202109 03 00 22	01-NOV-20	10-NOV-20	8,500
17116	CHAMOLI	V	N	141	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,42,200
17117	CHAMOLI	V	N	141	N	220202109 03 00 03	01-DEC-20	01-DEC-20	92,174
17118	CHAMOLI	V	N	141	N	220202109 03 00 06	01-DEC-20	01-DEC-20	34,410

DDO- 40016696 HEADMASTER HEAD MASTER GHSS H.M.GHS GARI DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17119	CHAMOLI	V	N	363	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,34,700
17120	CHAMOLI	V	N	363	N	220202109 03 00 03	01-OCT-20	31-OCT-20	56,899
17121	CHAMOLI	V	N	363	N	220202109 03 00 06	01-OCT-20	31-OCT-20	17,530
17122	CHAMOLI	V	N	137	N	220202109 03 00 22	01-NOV-20	12-NOV-20	5,000
17123	CHAMOLI	V	N	138	N	220202109 03 00 20	01-NOV-20	12-NOV-20	3,000
17124	CHAMOLI	V	N	139	N	220202109 03 00 22	01-NOV-20	12-NOV-20	2,125
17125	CHAMOLI	V	N	148	N	220202109 03 00 01	01-NOV-20	11-NOV-20	34,540
17126	CHAMOLI	V	N	24	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,34,700
17127	CHAMOLI	V	N	24	N	220202109 03 00 03	01-DEC-20	01-DEC-20	56,899
17128	CHAMOLI	V	N	24	N	220202109 03 00 06	01-DEC-20	01-DEC-20	17,530
17129	CHAMOLI	V	N	572	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,34,700
17130	CHAMOLI	V	N	572	N	220202109 03 00 03	01-DEC-20	31-DEC-20	56,899
17131	CHAMOLI	V	N	572	N	220202109 03 00 06	01-DEC-20	31-DEC-20	17,530

DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17132	CHAMOLI	V	N	120	N	220202109 16 00 08	01-OCT-20	08-OCT-20	3,90,000
17133	CHAMOLI	V	N	150	N	220202109 03 00 01	01-OCT-20	05-OCT-20	7,33,400
17134	CHAMOLI	V	N	150	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,24,678
17135	CHAMOLI	V	N	150	N	220202109 03 00 06	01-OCT-20	05-OCT-20	63,360
17136	CHAMOLI	V	N	151	N	220202101 04 00 01	01-OCT-20	05-OCT-20	1,57,220
17137	CHAMOLI	V	N	151	N	220202101 04 00 03	01-OCT-20	05-OCT-20	26,656
17138	CHAMOLI	V	N	151	N	220202101 04 00 06	01-OCT-20	05-OCT-20	14,140
17139	CHAMOLI	V	N	254	N	220202101 04 00 20	01-OCT-20	21-OCT-20	14,484
17140	CHAMOLI	V	N	116	N	220202109 03 00 01	01-NOV-20	05-NOV-20	7,33,400
17141	CHAMOLI	V	N	116	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,24,678
17142	CHAMOLI	V	N	116	N	220202109 03 00 06	01-NOV-20	05-NOV-20	63,360
17143	CHAMOLI	V	N	117	N	220202101 04 00 01	01-NOV-20	05-NOV-20	1,60,935
17144	CHAMOLI	V	N	117	N	220202101 04 00 03	01-NOV-20	05-NOV-20	26,928
17145	CHAMOLI	V	N	117	N	220202101 04 00 06	01-NOV-20	05-NOV-20	14,640
17146	CHAMOLI	V	N	343	N	220202109 03 00 01	01-NOV-20	23-NOV-20	96,712
17147	CHAMOLI	V	N	348	N	220202109 03 00 01	01-NOV-20	23-NOV-20	20,724
17148	CHAMOLI	V	N	80	N	220202109 16 00 08	01-NOV-20	10-NOV-20	3,90,000
17149	CHAMOLI	V	N	129	N	220202109 03 00 22	01-DEC-20	16-DEC-20	5,000
17150	CHAMOLI	V	N	130	N	220202109 03 00 20	01-DEC-20	16-DEC-20	3,000
17151	CHAMOLI	V	N	131	N	220202109 03 00 22	01-DEC-20	16-DEC-20	2,125
17152	CHAMOLI	V	N	136	N	220202109 16 00 08	01-DEC-20	16-DEC-20	3,91,500
17153	CHAMOLI	V	N	164	N	220202101 04 00 01	01-DEC-20	02-DEC-20	1,58,820
17154	CHAMOLI	V	N	164	N	220202101 04 00 03	01-DEC-20	02-DEC-20	26,928
17155	CHAMOLI	V	N	164	N	220202101 04 00 06	01-DEC-20	02-DEC-20	14,640
17156	CHAMOLI	V	N	179	N	220202109 03 00 01	01-DEC-20	03-DEC-20	7,33,400
17157	CHAMOLI	V	N	179	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,24,678
17158	CHAMOLI	V	N	179	N	220202109 03 00 06	01-DEC-20	03-DEC-20	63,360
17159	CHAMOLI	V	N	253	N	220202109 03 00 20	01-DEC-20	28-DEC-20	3,000
17160	CHAMOLI	V	N	255	N	220202109 03 00 22	01-DEC-20	28-DEC-20	5,000
17161	CHAMOLI	V	N	257	N	220202109 03 00 22	01-DEC-20	28-DEC-20	2,125
17162	CHAMOLI	V	N	26	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,129
17163	CHAMOLI	V	N	26	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,929
17164	CHAMOLI	V	N	326	N	220202109 03 00 01	01-DEC-20	16-DEC-20	49,650
17165	CHAMOLI	V	N	326	N	220202109 03 00 03	01-DEC-20	16-DEC-20	4,956
17166	CHAMOLI	V	N	327	N	220202109 03 00 01	01-DEC-20	16-DEC-20	14,539
17167	CHAMOLI	V	N	69	N	220202109 03 00 20	01-DEC-20	04-DEC-20	3,000
17168	CHAMOLI	V	N	70	N	220202109 03 00 22	01-DEC-20	04-DEC-20	2,125

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DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17169	CHAMOLI	V	N	71	N	220202109 03 00 22	01-DEC-20	04-DEC-20	5,000
17170	CHAMOLI	V	N	72	N	220202109 03 00 22	01-DEC-20	04-DEC-20	7,000
17171	CHAMOLI	V	N	75	N	220202101 04 00 22	01-DEC-20	04-DEC-20	550

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17172	CHAMOLI	V	N	32	N	220201102 18 00 08	01-OCT-20	03-OCT-20	30,000
17173	CHAMOLI	V	N	77	N	220201101 04 00 01	01-OCT-20	03-OCT-20	2,24,919
17174	CHAMOLI	V	N	77	N	220201101 04 00 03	01-OCT-20	03-OCT-20	20,098
17175	CHAMOLI	V	N	77	N	220201101 04 00 06	01-OCT-20	03-OCT-20	10,173
17176	CHAMOLI	V	N	82	N	220201101 04 00 01	01-OCT-20	03-OCT-20	1,13,33,900
17177	CHAMOLI	V	N	82	N	220201101 04 00 03	01-OCT-20	03-OCT-20	19,24,961
17178	CHAMOLI	V	N	82	N	220201101 04 00 06	01-OCT-20	03-OCT-20	8,86,830
17179	CHAMOLI	V	N	83	N	220201104 05 00 01	01-OCT-20	03-OCT-20	2,57,300
17180	CHAMOLI	V	N	83	N	220201104 05 00 03	01-OCT-20	03-OCT-20	43,741
17181	CHAMOLI	V	N	83	N	220201104 05 00 06	01-OCT-20	03-OCT-20	24,950
17182	CHAMOLI	V	N	84	N	220201101 04 00 01	01-OCT-20	03-OCT-20	70,000
17183	CHAMOLI	V	N	84	N	220201101 04 00 03	01-OCT-20	03-OCT-20	11,900
17184	CHAMOLI	V	N	84	N	220201101 04 00 06	01-OCT-20	03-OCT-20	4,850
17185	CHAMOLI	V	N	85	N	220201101 04 00 01	01-OCT-20	03-OCT-20	68,000
17186	CHAMOLI	V	N	85	N	220201101 04 00 03	01-OCT-20	03-OCT-20	11,560
17187	CHAMOLI	V	N	85	N	220201101 04 00 06	01-OCT-20	03-OCT-20	4,850
17188	CHAMOLI	V	N	86	N	220201101 04 00 01	01-OCT-20	03-OCT-20	68,000
17189	CHAMOLI	V	N	86	N	220201101 04 00 03	01-OCT-20	03-OCT-20	11,560
17190	CHAMOLI	V	N	86	N	220201101 04 00 06	01-OCT-20	03-OCT-20	4,850
17191	CHAMOLI	V	N	102	N	220201104 05 00 01	01-NOV-20	05-NOV-20	2,57,300
17192	CHAMOLI	V	N	102	N	220201104 05 00 03	01-NOV-20	05-NOV-20	43,741
17193	CHAMOLI	V	N	102	N	220201104 05 00 06	01-NOV-20	05-NOV-20	24,950
17194	CHAMOLI	V	N	103	N	220201101 04 00 01	01-NOV-20	05-NOV-20	1,13,04,445
17195	CHAMOLI	V	N	103	N	220201101 04 00 03	01-NOV-20	05-NOV-20	19,19,954
17196	CHAMOLI	V	N	103	N	220201101 04 00 06	01-NOV-20	05-NOV-20	8,83,479
17197	CHAMOLI	V	N	119	N	220201104 05 00 01	01-NOV-20	05-NOV-20	1,239
17198	CHAMOLI	V	N	119	N	220201104 05 00 03	01-NOV-20	05-NOV-20	211
17199	CHAMOLI	V	N	119	N	220201104 05 00 06	01-NOV-20	05-NOV-20	387
17200	CHAMOLI	V	N	248	N	220201104 05 00 20	01-NOV-20	23-NOV-20	10,000
17201	CHAMOLI	V	N	342	N	220201101 04 00 01	01-NOV-20	23-NOV-20	12,43,440
17202	CHAMOLI	V	N	346	N	220201104 05 00 01	01-NOV-20	23-NOV-20	27,632

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17203	CHAMOLI	V	N	347	N	220201104 05 00 01	01-NOV-20	23-NOV-20	6,908
17204	CHAMOLI	V	N	349	N	220201101 04 00 01	01-NOV-20	23-NOV-20	32,571
17205	CHAMOLI	V	N	82	N	220201104 05 00 22	01-NOV-20	10-NOV-20	1,980
17206	CHAMOLI	V	N	83	N	220201104 05 00 22	01-NOV-20	10-NOV-20	720
17207	CHAMOLI	V	N	84	N	220201104 05 00 22	01-NOV-20	10-NOV-20	590
17208	CHAMOLI	V	N	85	N	220201104 05 00 22	01-NOV-20	10-NOV-20	1,500
17209	CHAMOLI	V	N	88	N	220201104 05 00 27	01-NOV-20	10-NOV-20	2,000
17210	CHAMOLI	V	N	89	N	220201104 05 00 22	01-NOV-20	10-NOV-20	2,000
17211	CHAMOLI	V	N	127	N	220201104 05 00 22	01-DEC-20	16-DEC-20	1,200
17212	CHAMOLI	V	N	128	N	220201101 04 00 27	01-DEC-20	16-DEC-20	12,900
17213	CHAMOLI	V	N	254	N	220201104 05 00 40	01-DEC-20	28-DEC-20	17,000
17214	CHAMOLI	V	N	324	N	220201101 04 00 01	01-DEC-20	16-DEC-20	2,144
17215	CHAMOLI	V	N	324	N	220201101 04 00 03	01-DEC-20	16-DEC-20	255
17216	CHAMOLI	V	N	324	N	220201101 04 00 06	01-DEC-20	16-DEC-20	156
17217	CHAMOLI	V	N	4	N	220201101 04 00 22	01-DEC-20	01-DEC-20	7,000
17218	CHAMOLI	V	N	5	N	220201101 04 00 20	01-DEC-20	01-DEC-20	10,000
17219	CHAMOLI	V	N	73	N	220201102 18 00 08	01-DEC-20	04-DEC-20	60,000
17220	CHAMOLI	V	N	74	N	220201104 05 00 27	01-DEC-20	04-DEC-20	800
17221	CHAMOLI	V	N	93	N	220201101 04 00 01	01-DEC-20	02-DEC-20	1,13,30,300
17222	CHAMOLI	V	N	93	N	220201101 04 00 03	01-DEC-20	02-DEC-20	19,24,349
17223	CHAMOLI	V	N	93	N	220201101 04 00 06	01-DEC-20	02-DEC-20	8,87,370
17224	CHAMOLI	V	N	94	N	220201104 05 00 01	01-DEC-20	02-DEC-20	2,57,300
17225	CHAMOLI	V	N	94	N	220201104 05 00 03	01-DEC-20	02-DEC-20	43,741
17226	CHAMOLI	V	N	94	N	220201104 05 00 06	01-DEC-20	02-DEC-20	24,950

DDO- 40024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17227	CHAMOLI	V	N	13	N	220203103 03 00 01	01-OCT-20	01-OCT-20	8,85,300
17228	CHAMOLI	V	N	13	N	220203103 03 00 03	01-OCT-20	01-OCT-20	1,50,501
17229	CHAMOLI	V	N	13	N	220203103 03 00 06	01-OCT-20	01-OCT-20	76,310
17230	CHAMOLI	V	N	168	N	220203103 03 00 08	01-OCT-20	14-OCT-20	11,667
17231	CHAMOLI	V	N	199	N	220203103 03 00 04	01-OCT-20	15-OCT-20	2,300
17232	CHAMOLI	V	N	436	N	220203103 03 00 01	01-OCT-20	31-OCT-20	8,85,300
17233	CHAMOLI	V	N	436	N	220203103 03 00 03	01-OCT-20	31-OCT-20	1,50,501
17234	CHAMOLI	V	N	436	N	220203103 03 00 06	01-OCT-20	31-OCT-20	82,310
17235	CHAMOLI	V	N	5	N	220203103 03 00 25	01-OCT-20	01-OCT-20	1,880
17236	CHAMOLI	V	N	6	N	220203103 03 00 25	01-OCT-20	01-OCT-20	53,289

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17237	CHAMOLI	V	N	301	N	220203103 03 00 01	01-DEC-20	11-DEC-20	20,724
17238	CHAMOLI	V	N	38	N	220203103 03 00 01	01-DEC-20	01-DEC-20	8,85,300
17239	CHAMOLI	V	N	38	N	220203103 03 00 03	01-DEC-20	01-DEC-20	1,50,501
17240	CHAMOLI	V	N	38	N	220203103 03 00 06	01-DEC-20	01-DEC-20	79,310
17241	CHAMOLI	V	N	686	N	220203103 03 00 01	01-DEC-20	31-DEC-20	8,85,300
17242	CHAMOLI	V	N	686	N	220203103 03 00 03	01-DEC-20	31-DEC-20	1,50,501
17243	CHAMOLI	V	N	686	N	220203103 03 00 06	01-DEC-20	31-DEC-20	79,310
17244	CHAMOLI	V	N	82	N	220203103 03 00 24	01-DEC-20	07-DEC-20	3,198

DDO- 40025015 PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17245	CHAMOLI	V	N	87	N	220202109 03 00 01	01-OCT-20	03-OCT-20	10,42,700
17246	CHAMOLI	V	N	87	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,77,259
17247	CHAMOLI	V	N	87	N	220202109 03 00 06	01-OCT-20	03-OCT-20	84,910
17248	CHAMOLI	V	N	114	N	220202109 03 00 01	01-NOV-20	05-NOV-20	10,42,700
17249	CHAMOLI	V	N	114	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,77,259
17250	CHAMOLI	V	N	114	N	220202109 03 00 06	01-NOV-20	05-NOV-20	84,910
17251	CHAMOLI	V	N	337	N	220202109 03 00 01	01-NOV-20	23-NOV-20	96,712
17252	CHAMOLI	V	N	257	N	220202109 03 00 01	01-DEC-20	07-DEC-20	9,27,000
17253	CHAMOLI	V	N	257	N	220202109 03 00 03	01-DEC-20	07-DEC-20	1,57,590
17254	CHAMOLI	V	N	257	N	220202109 03 00 06	01-DEC-20	07-DEC-20	73,400
17255	CHAMOLI	V	N	96	N	220202109 03 00 01	01-DEC-20	02-DEC-20	1,15,700
17256	CHAMOLI	V	N	96	N	220202109 03 00 03	01-DEC-20	02-DEC-20	19,669
17257	CHAMOLI	V	N	96	N	220202109 03 00 06	01-DEC-20	02-DEC-20	11,510

DDO- 40025284 PRINCIPAL PRINCIPAL GIC FANAI MOLTA JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17258	CHAMOLI	V	N	253	N	220202109 03 00 22	01-OCT-20	21-OCT-20	5,220
17259	CHAMOLI	V	N	311	N	220202109 03 00 20	01-OCT-20	26-OCT-20	4,600
17260	CHAMOLI	V	N	312	N	220202109 03 00 22	01-OCT-20	26-OCT-20	3,280
17261	CHAMOLI	V	N	88	N	220202109 03 00 01	01-OCT-20	03-OCT-20	5,76,720
17262	CHAMOLI	V	N	88	N	220202109 03 00 03	01-OCT-20	03-OCT-20	97,886
17263	CHAMOLI	V	N	88	N	220202109 03 00 06	01-OCT-20	03-OCT-20	49,300
17264	CHAMOLI	V	N	112	N	220202109 03 00 01	01-NOV-20	05-NOV-20	5,76,720
17265	CHAMOLI	V	N	112	N	220202109 03 00 03	01-NOV-20	05-NOV-20	97,886
17266	CHAMOLI	V	N	112	N	220202109 03 00 06	01-NOV-20	05-NOV-20	49,300
17267	CHAMOLI	V	N	153	N	220202109 03 00 01	01-NOV-20	11-NOV-20	75,988

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17268	CHAMOLI	V	N	119	N	220202109	03	00 22	01-DEC-20	09-DEC-20	3,000
17269	CHAMOLI	V	N	677	N	220202109	03	00 01	01-DEC-20	31-DEC-20	5,76,720
17270	CHAMOLI	V	N	677	N	220202109	03	00 03	01-DEC-20	31-DEC-20	97,886
17271	CHAMOLI	V	N	677	N	220202109	03	00 06	01-DEC-20	31-DEC-20	49,300
17272	CHAMOLI	V	N	95	N	220202109	03	00 01	01-DEC-20	02-DEC-20	5,76,720
17273	CHAMOLI	V	N	95	N	220202109	03	00 03	01-DEC-20	02-DEC-20	97,886
17274	CHAMOLI	V	N	95	N	220202109	03	00 06	01-DEC-20	02-DEC-20	49,300

DDO- 40025285 PRINCIPAL PRINCIPAL GIC BADAGAON JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17275	CHAMOLI	V	N	89	N	220202109	03	00 01	01-OCT-20	03-OCT-20	10,09,900
17276	CHAMOLI	V	N	89	N	220202109	03	00 03	01-OCT-20	03-OCT-20	1,71,683
17277	CHAMOLI	V	N	89	N	220202109	03	00 06	01-OCT-20	03-OCT-20	81,840
17278	CHAMOLI	V	N	115	N	220202109	03	00 01	01-NOV-20	05-NOV-20	10,09,900
17279	CHAMOLI	V	N	115	N	220202109	03	00 03	01-NOV-20	05-NOV-20	1,71,683
17280	CHAMOLI	V	N	115	N	220202109	03	00 06	01-NOV-20	05-NOV-20	81,840
17281	CHAMOLI	V	N	350	N	220202109	03	00 01	01-NOV-20	23-NOV-20	1,03,620
17282	CHAMOLI	V	N	103	N	220202109	03	00 09	01-DEC-20	11-DEC-20	17,402
17283	CHAMOLI	V	N	173	N	220202109	03	00 01	01-DEC-20	03-DEC-20	9,41,900
17284	CHAMOLI	V	N	173	N	220202109	03	00 03	01-DEC-20	03-DEC-20	1,60,123
17285	CHAMOLI	V	N	173	N	220202109	03	00 06	01-DEC-20	03-DEC-20	76,990

DDO- 40025286 PRINCIPAL PRINCIPAL GIC PANDUKESWAR JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17286	CHAMOLI	V	N	10	N	220202109	03	00 20	01-OCT-20	03-OCT-20	4,430
17287	CHAMOLI	V	N	313	N	220202109	03	00 22	01-OCT-20	23-OCT-20	4,400
17288	CHAMOLI	V	N	314	N	220202109	03	00 22	01-OCT-20	23-OCT-20	4,100
17289	CHAMOLI	V	N	90	N	220202109	03	00 01	01-OCT-20	03-OCT-20	10,25,600
17290	CHAMOLI	V	N	90	N	220202109	03	00 03	01-OCT-20	03-OCT-20	1,74,114
17291	CHAMOLI	V	N	90	N	220202109	03	00 06	01-OCT-20	03-OCT-20	78,740
17292	CHAMOLI	V	N	118	N	220202109	03	00 01	01-NOV-20	05-NOV-20	10,25,600
17293	CHAMOLI	V	N	118	N	220202109	03	00 03	01-NOV-20	05-NOV-20	1,74,114
17294	CHAMOLI	V	N	118	N	220202109	03	00 06	01-NOV-20	05-NOV-20	78,740
17295	CHAMOLI	V	N	344	N	220202109	03	00 01	01-NOV-20	23-NOV-20	1,17,436
17296	CHAMOLI	V	N	138	N	220202109	03	00 01	01-DEC-20	02-DEC-20	10,25,600
17297	CHAMOLI	V	N	138	N	220202109	03	00 03	01-DEC-20	02-DEC-20	1,74,114
17298	CHAMOLI	V	N	138	N	220202109	03	00 06	01-DEC-20	02-DEC-20	78,740

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17299	CHAMOLI	V	N	241	N	220202109 03 00 22	01-DEC-20	23-DEC-20	3,000
17300	CHAMOLI	V	N	258	N	220202109 03 00 11	01-DEC-20	28-DEC-20	1,000
17301	CHAMOLI	V	N	678	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,25,600
17302	CHAMOLI	V	N	678	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,74,114
17303	CHAMOLI	V	N	678	N	220202109 03 00 06	01-DEC-20	31-DEC-20	78,740

DDO- 40025287 PRINCIPAL PRINCIPAL GIC URGAM JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17304	CHAMOLI	V	N	91	N	220202109 03 00 01	01-OCT-20	03-OCT-20	6,68,600
17305	CHAMOLI	V	N	91	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,13,662
17306	CHAMOLI	V	N	91	N	220202109 03 00 06	01-OCT-20	03-OCT-20	61,300
17307	CHAMOLI	V	N	101	N	220202109 03 00 01	01-NOV-20	05-NOV-20	15,913
17308	CHAMOLI	V	N	101	N	220202109 03 00 03	01-NOV-20	05-NOV-20	2,705
17309	CHAMOLI	V	N	101	N	220202109 03 00 06	01-NOV-20	05-NOV-20	2,053
17310	CHAMOLI	V	N	105	N	220202109 03 00 01	01-NOV-20	05-NOV-20	6,67,600
17311	CHAMOLI	V	N	105	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,13,662
17312	CHAMOLI	V	N	105	N	220202109 03 00 06	01-NOV-20	05-NOV-20	61,300
17313	CHAMOLI	V	N	152	N	220202109 03 00 01	01-NOV-20	11-NOV-20	323
17314	CHAMOLI	V	N	152	N	220202109 03 00 03	01-NOV-20	11-NOV-20	55
17315	CHAMOLI	V	N	152	N	220202109 03 00 06	01-NOV-20	11-NOV-20	787
17316	CHAMOLI	V	N	339	N	220202109 03 00 01	01-NOV-20	23-NOV-20	96,712
17317	CHAMOLI	V	N	78	N	220202109 03 00 20	01-NOV-20	10-NOV-20	4,600
17318	CHAMOLI	V	N	79	N	220202109 03 00 22	01-NOV-20	10-NOV-20	8,500
17319	CHAMOLI	V	N	190	N	220202109 03 00 01	01-DEC-20	03-DEC-20	8,25,545
17320	CHAMOLI	V	N	190	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,38,805
17321	CHAMOLI	V	N	190	N	220202109 03 00 06	01-DEC-20	03-DEC-20	71,700
17322	CHAMOLI	V	N	679	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,15,960
17323	CHAMOLI	V	N	679	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,38,805
17324	CHAMOLI	V	N	679	N	220202109 03 00 06	01-DEC-20	31-DEC-20	71,700

DDO- 40025288 PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17325	CHAMOLI	V	N	200	N	220202109 03 00 20	01-OCT-20	15-OCT-20	4,600
17326	CHAMOLI	V	N	201	N	220202109 03 00 22	01-OCT-20	15-OCT-20	1,100
17327	CHAMOLI	V	N	202	N	220202109 03 00 22	01-OCT-20	15-OCT-20	4,880
17328	CHAMOLI	V	N	252	N	220202109 03 00 22	01-OCT-20	21-OCT-20	2,520
17329	CHAMOLI	V	N	92	N	220202109 03 00 01	01-OCT-20	03-OCT-20	12,96,753

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DDO- 40025288 PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17330	CHAMOLI	V	N	92	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,20,305
17331	CHAMOLI	V	N	92	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,05,230
17332	CHAMOLI	V	N	106	N	220202109 03 00 01	01-NOV-20	05-NOV-20	13,41,235
17333	CHAMOLI	V	N	106	N	220202109 03 00 03	01-NOV-20	05-NOV-20	2,28,010
17334	CHAMOLI	V	N	106	N	220202109 03 00 06	01-NOV-20	05-NOV-20	1,08,936
17335	CHAMOLI	V	N	149	N	220202109 03 00 01	01-NOV-20	11-NOV-20	50,186
17336	CHAMOLI	V	N	149	N	220202109 03 00 03	01-NOV-20	11-NOV-20	8,532
17337	CHAMOLI	V	N	149	N	220202109 03 00 06	01-NOV-20	11-NOV-20	3,920
17338	CHAMOLI	V	N	245	N	220202109 03 00 22	01-NOV-20	23-NOV-20	3,000
17339	CHAMOLI	V	N	246	N	220202109 03 00 11	01-NOV-20	23-NOV-20	4,000
17340	CHAMOLI	V	N	340	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,10,528
17341	CHAMOLI	V	N	1	N	220202109 03 00 25	01-DEC-20	01-DEC-20	19,530
17342	CHAMOLI	V	N	120	N	220202109 17 00 51	01-DEC-20	09-DEC-20	1,670
17343	CHAMOLI	V	N	176	N	220202109 03 00 01	01-DEC-20	03-DEC-20	13,46,100
17344	CHAMOLI	V	N	176	N	220202109 03 00 03	01-DEC-20	03-DEC-20	2,28,837
17345	CHAMOLI	V	N	176	N	220202109 03 00 06	01-DEC-20	03-DEC-20	1,09,310

DDO- 40025289 PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17346	CHAMOLI	V	N	105	N	220202109 03 00 01	01-OCT-20	05-OCT-20	11,63,130
17347	CHAMOLI	V	N	105	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,97,540
17348	CHAMOLI	V	N	105	N	220202109 03 00 06	01-OCT-20	05-OCT-20	73,250
17349	CHAMOLI	V	N	11	N	220202109 15 00 08	01-OCT-20	03-OCT-20	11,000
17350	CHAMOLI	V	N	12	N	220202109 15 00 08	01-OCT-20	03-OCT-20	90,000
17351	CHAMOLI	V	N	113	N	220202109 03 00 01	01-NOV-20	05-NOV-20	11,63,130
17352	CHAMOLI	V	N	113	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,97,540
17353	CHAMOLI	V	N	113	N	220202109 03 00 06	01-NOV-20	05-NOV-20	73,250
17354	CHAMOLI	V	N	247	N	220202109 03 00 22	01-NOV-20	23-NOV-20	620
17355	CHAMOLI	V	N	250	N	220202109 03 00 20	01-NOV-20	27-NOV-20	4,600
17356	CHAMOLI	V	N	351	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,17,436
17357	CHAMOLI	V	N	74	N	220202109 15 00 08	01-NOV-20	10-NOV-20	90,000
17358	CHAMOLI	V	N	75	N	220202109 15 00 08	01-NOV-20	10-NOV-20	11,000
17359	CHAMOLI	V	N	15	N	220202109 15 00 08	01-DEC-20	02-DEC-20	90,000
17360	CHAMOLI	V	N	16	N	220202109 15 00 08	01-DEC-20	02-DEC-20	11,000
17361	CHAMOLI	V	N	172	N	220202109 03 00 01	01-DEC-20	03-DEC-20	11,63,130
17362	CHAMOLI	V	N	172	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,97,540
17363	CHAMOLI	V	N	172	N	220202109 03 00 06	01-DEC-20	03-DEC-20	79,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17364	CHAMOLI	V	N	680	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,63,130
17365	CHAMOLI	V	N	680	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,97,540
17366	CHAMOLI	V	N	680	N	220202109 03 00 06	01-DEC-20	31-DEC-20	79,700

DDO- 40025290 PRINCIPAL PRINCIPAL GIC LANGSI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17367	CHAMOLI	V	N	152	N	220202109 03 00 01	01-OCT-20	05-OCT-20	9,12,180
17368	CHAMOLI	V	N	152	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,54,870
17369	CHAMOLI	V	N	152	N	220202109 03 00 06	01-OCT-20	05-OCT-20	72,010
17370	CHAMOLI	V	N	111	N	220202109 03 00 01	01-NOV-20	05-NOV-20	9,12,180
17371	CHAMOLI	V	N	111	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,54,870
17372	CHAMOLI	V	N	111	N	220202109 03 00 06	01-NOV-20	05-NOV-20	72,010
17373	CHAMOLI	V	N	154	N	220202109 03 00 01	01-NOV-20	11-NOV-20	89,804
17374	CHAMOLI	V	N	244	N	220202109 03 00 20	01-NOV-20	23-NOV-20	4,600
17375	CHAMOLI	V	N	249	N	220202109 03 00 22	01-NOV-20	23-NOV-20	3,000
17376	CHAMOLI	V	N	242	N	220202109 03 00 11	01-DEC-20	23-DEC-20	4,000
17377	CHAMOLI	V	N	263	N	220202109 03 00 01	01-DEC-20	07-DEC-20	97,314
17378	CHAMOLI	V	N	263	N	220202109 03 00 03	01-DEC-20	07-DEC-20	7,464
17379	CHAMOLI	V	N	264	N	220202109 03 00 01	01-DEC-20	07-DEC-20	49,779
17380	CHAMOLI	V	N	264	N	220202109 03 00 03	01-DEC-20	07-DEC-20	7,248
17381	CHAMOLI	V	N	265	N	220202109 03 00 01	01-DEC-20	07-DEC-20	45,732
17382	CHAMOLI	V	N	265	N	220202109 03 00 03	01-DEC-20	07-DEC-20	7,248
17383	CHAMOLI	V	N	266	N	220202109 03 00 01	01-DEC-20	07-DEC-20	98,124
17384	CHAMOLI	V	N	266	N	220202109 03 00 03	01-DEC-20	07-DEC-20	7,464
17385	CHAMOLI	V	N	267	N	220202109 03 00 01	01-DEC-20	07-DEC-20	56,802
17386	CHAMOLI	V	N	267	N	220202109 03 00 03	01-DEC-20	07-DEC-20	8,040
17387	CHAMOLI	V	N	268	N	220202109 03 00 01	01-DEC-20	07-DEC-20	56,802
17388	CHAMOLI	V	N	268	N	220202109 03 00 03	01-DEC-20	07-DEC-20	8,040
17389	CHAMOLI	V	N	269	N	220202109 03 00 01	01-DEC-20	07-DEC-20	39,162
17390	CHAMOLI	V	N	269	N	220202109 03 00 03	01-DEC-20	07-DEC-20	7,032
17391	CHAMOLI	V	N	270	N	220202109 03 00 01	01-DEC-20	07-DEC-20	2,456
17392	CHAMOLI	V	N	270	N	220202109 03 00 03	01-DEC-20	07-DEC-20	406
17393	CHAMOLI	V	N	322	N	220202109 03 00 01	01-DEC-20	16-DEC-20	3,04,214
17394	CHAMOLI	V	N	322	N	220202109 03 00 03	01-DEC-20	16-DEC-20	91,289
17395	CHAMOLI	V	N	322	N	220202109 03 00 06	01-DEC-20	16-DEC-20	10,963
17396	CHAMOLI	V	N	681	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,12,180
17397	CHAMOLI	V	N	681	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,54,870

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17398	CHAMOLI	V	N	681	N	220202109 03 00 06	01-DEC-20	31-DEC-20	72,010
17399	CHAMOLI	V	N	97	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,12,180
17400	CHAMOLI	V	N	97	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,54,870
17401	CHAMOLI	V	N	97	N	220202109 03 00 06	01-DEC-20	02-DEC-20	72,010

DDO- 40026129 HEADMASTER HEAD MASTER GHSS RAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17402	CHAMOLI	V	N	104	N	220202109 03 00 01	01-OCT-20	05-OCT-20	3,15,100
17403	CHAMOLI	V	N	104	N	220202109 03 00 03	01-OCT-20	05-OCT-20	53,567
17404	CHAMOLI	V	N	104	N	220202109 03 00 06	01-OCT-20	05-OCT-20	23,750
17405	CHAMOLI	V	N	109	N	220202109 03 00 01	01-NOV-20	05-NOV-20	3,15,100
17406	CHAMOLI	V	N	109	N	220202109 03 00 03	01-NOV-20	05-NOV-20	53,567
17407	CHAMOLI	V	N	109	N	220202109 03 00 06	01-NOV-20	05-NOV-20	23,750
17408	CHAMOLI	V	N	150	N	220202109 03 00 01	01-NOV-20	11-NOV-20	66,000
17409	CHAMOLI	V	N	150	N	220202109 03 00 03	01-NOV-20	11-NOV-20	11,220
17410	CHAMOLI	V	N	150	N	220202109 03 00 06	01-NOV-20	11-NOV-20	4,850
17411	CHAMOLI	V	N	16	N	220202109 03 00 20	01-NOV-20	05-NOV-20	3,000
17412	CHAMOLI	V	N	341	N	220202109 03 00 01	01-NOV-20	23-NOV-20	34,540
17413	CHAMOLI	V	N	87	N	220202109 03 00 22	01-NOV-20	10-NOV-20	2,125
17414	CHAMOLI	V	N	102	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,15,100
17415	CHAMOLI	V	N	102	N	220202109 03 00 03	01-DEC-20	02-DEC-20	53,567
17416	CHAMOLI	V	N	102	N	220202109 03 00 06	01-DEC-20	02-DEC-20	23,750
17417	CHAMOLI	V	N	125	N	220202109 03 00 22	01-DEC-20	16-DEC-20	900
17418	CHAMOLI	V	N	126	N	220202109 03 00 22	01-DEC-20	16-DEC-20	2,220

DDO- 40026131 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17419	CHAMOLI	V	N	255	N	220202109 03 00 22	01-OCT-20	21-OCT-20	1,910
17420	CHAMOLI	V	N	256	N	220202109 03 00 22	01-OCT-20	21-OCT-20	690
17421	CHAMOLI	V	N	94	N	220202109 03 00 01	01-OCT-20	03-OCT-20	5,39,520
17422	CHAMOLI	V	N	94	N	220202109 03 00 03	01-OCT-20	03-OCT-20	91,562
17423	CHAMOLI	V	N	94	N	220202109 03 00 06	01-OCT-20	03-OCT-20	37,436
17424	CHAMOLI	V	N	110	N	220202109 03 00 01	01-NOV-20	05-NOV-20	5,42,733
17425	CHAMOLI	V	N	110	N	220202109 03 00 03	01-NOV-20	05-NOV-20	91,834
17426	CHAMOLI	V	N	110	N	220202109 03 00 06	01-NOV-20	05-NOV-20	37,550
17427	CHAMOLI	V	N	345	N	220202109 03 00 01	01-NOV-20	23-NOV-20	41,448
17428	CHAMOLI	V	N	86	N	220202109 03 00 22	01-NOV-20	10-NOV-20	2,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17429	CHAMOLI	V	N	11	N	220202109	03	00 22	01-DEC-20	02-DEC-20	2,125
17430	CHAMOLI	V	N	256	N	220202109	03	00 25	01-DEC-20	28-DEC-20	5,242
17431	CHAMOLI	V	N	99	N	220202109	03	00 01	01-DEC-20	02-DEC-20	5,41,120
17432	CHAMOLI	V	N	99	N	220202109	03	00 03	01-DEC-20	02-DEC-20	91,834
17433	CHAMOLI	V	N	99	N	220202109	03	00 06	01-DEC-20	02-DEC-20	36,550

DDO- 40026132 HEADMASTER HEADMASTER GHSS PAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17434	CHAMOLI	V	N	250	N	220202109	03	00 22	01-OCT-20	21-OCT-20	5,000
17435	CHAMOLI	V	N	251	N	220202109	03	00 11	01-OCT-20	21-OCT-20	1,000
17436	CHAMOLI	V	N	95	N	220202109	03	00 01	01-OCT-20	03-OCT-20	5,39,700
17437	CHAMOLI	V	N	95	N	220202109	03	00 03	01-OCT-20	03-OCT-20	91,749
17438	CHAMOLI	V	N	95	N	220202109	03	00 06	01-OCT-20	03-OCT-20	41,180
17439	CHAMOLI	V	N	107	N	220202109	03	00 01	01-NOV-20	05-NOV-20	5,39,700
17440	CHAMOLI	V	N	107	N	220202109	03	00 03	01-NOV-20	05-NOV-20	91,749
17441	CHAMOLI	V	N	107	N	220202109	03	00 06	01-NOV-20	05-NOV-20	41,180
17442	CHAMOLI	V	N	134	N	220202109	03	00 01	01-NOV-20	10-NOV-20	17,000
17443	CHAMOLI	V	N	134	N	220202109	03	00 03	01-NOV-20	10-NOV-20	320
17444	CHAMOLI	V	N	151	N	220202109	03	00 01	01-NOV-20	11-NOV-20	44,306
17445	CHAMOLI	V	N	151	N	220202109	03	00 03	01-NOV-20	11-NOV-20	4,198
17446	CHAMOLI	V	N	151	N	220202109	03	00 06	01-NOV-20	11-NOV-20	2,787
17447	CHAMOLI	V	N	338	N	220202109	03	00 01	01-NOV-20	23-NOV-20	55,264
17448	CHAMOLI	V	N	81	N	220202109	03	00 22	01-NOV-20	10-NOV-20	2,125
17449	CHAMOLI	V	N	121	N	220202109	03	00 25	01-DEC-20	09-DEC-20	2,826
17450	CHAMOLI	V	N	158	N	220202109	03	00 01	01-DEC-20	02-DEC-20	5,39,700
17451	CHAMOLI	V	N	158	N	220202109	03	00 03	01-DEC-20	02-DEC-20	91,749
17452	CHAMOLI	V	N	158	N	220202109	03	00 06	01-DEC-20	02-DEC-20	41,180
17453	CHAMOLI	V	N	64	N	220202109	03	00 20	01-DEC-20	03-DEC-20	3,000
17454	CHAMOLI	V	N	685	N	220202109	03	00 01	01-DEC-20	31-DEC-20	5,39,700
17455	CHAMOLI	V	N	685	N	220202109	03	00 03	01-DEC-20	31-DEC-20	91,749
17456	CHAMOLI	V	N	685	N	220202109	03	00 06	01-DEC-20	31-DEC-20	41,180

DDO- 40026133 GENERAL MANAGER HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17457	CHAMOLI	V	N	96	N	220202109	03	00 01	01-OCT-20	03-OCT-20	3,68,700
17458	CHAMOLI	V	N	96	N	220202109	03	00 03	01-OCT-20	03-OCT-20	62,679
17459	CHAMOLI	V	N	96	N	220202109	03	00 06	01-OCT-20	03-OCT-20	31,450

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17460	CHAMOLI	V	N	104	N	220202109 03 00 01	01-NOV-20	05-NOV-20	3,68,700
17461	CHAMOLI	V	N	104	N	220202109 03 00 03	01-NOV-20	05-NOV-20	62,679
17462	CHAMOLI	V	N	104	N	220202109 03 00 06	01-NOV-20	05-NOV-20	31,450
17463	CHAMOLI	V	N	352	N	220202109 03 00 01	01-NOV-20	27-NOV-20	48,356
17464	CHAMOLI	V	N	177	N	220202109 03 00 01	01-DEC-20	03-DEC-20	3,68,700
17465	CHAMOLI	V	N	177	N	220202109 03 00 03	01-DEC-20	03-DEC-20	62,679
17466	CHAMOLI	V	N	177	N	220202109 03 00 06	01-DEC-20	03-DEC-20	31,450
17467	CHAMOLI	V	N	2	N	220202109 03 00 20	01-DEC-20	01-DEC-20	3,000
17468	CHAMOLI	V	N	3	N	220202109 03 00 22	01-DEC-20	01-DEC-20	7,125

DDO- 40026133 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17469	CHAMOLI	V	N	96	N	220202109 03 00 01	01-OCT-20	03-OCT-20	7,37,400
17470	CHAMOLI	V	N	96	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,25,358
17471	CHAMOLI	V	N	96	N	220202109 03 00 06	01-OCT-20	03-OCT-20	62,900
17472	CHAMOLI	V	N	104	N	220202109 03 00 01	01-NOV-20	05-NOV-20	7,37,400
17473	CHAMOLI	V	N	104	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,25,358
17474	CHAMOLI	V	N	104	N	220202109 03 00 06	01-NOV-20	05-NOV-20	62,900
17475	CHAMOLI	V	N	352	N	220202109 03 00 01	01-NOV-20	27-NOV-20	96,712
17476	CHAMOLI	V	N	177	N	220202109 03 00 01	01-DEC-20	03-DEC-20	7,37,400
17477	CHAMOLI	V	N	177	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,25,358
17478	CHAMOLI	V	N	177	N	220202109 03 00 06	01-DEC-20	03-DEC-20	62,900
17479	CHAMOLI	V	N	2	N	220202109 03 00 20	01-DEC-20	01-DEC-20	6,000
17480	CHAMOLI	V	N	3	N	220202109 03 00 22	01-DEC-20	01-DEC-20	14,250

DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17481	CHAMOLI	V	N	297	N	220202101 04 00 27	01-OCT-20	27-OCT-20	3,870
17482	CHAMOLI	V	N	37	N	220202101 04 00 01	01-OCT-20	01-OCT-20	1,86,500
17483	CHAMOLI	V	N	37	N	220202101 04 00 03	01-OCT-20	01-OCT-20	31,705
17484	CHAMOLI	V	N	37	N	220202101 04 00 06	01-OCT-20	01-OCT-20	13,210
17485	CHAMOLI	V	N	38	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,48,560
17486	CHAMOLI	V	N	38	N	220202109 03 00 03	01-OCT-20	01-OCT-20	59,177
17487	CHAMOLI	V	N	38	N	220202109 03 00 06	01-OCT-20	01-OCT-20	23,930
17488	CHAMOLI	V	N	39	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,40,900
17489	CHAMOLI	V	N	39	N	220202109 03 00 03	01-OCT-20	01-OCT-20	74,953
17490	CHAMOLI	V	N	39	N	220202109 03 00 06	01-OCT-20	01-OCT-20	28,930

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17491	CHAMOLI	V	N	159	N	220202101 04 00 01	01-NOV-20	11-NOV-20	13,816
17492	CHAMOLI	V	N	2	N	220202101 04 00 11	01-NOV-20	03-NOV-20	1,000
17493	CHAMOLI	V	N	29	N	220202101 04 00 01	01-NOV-20	02-NOV-20	1,88,700
17494	CHAMOLI	V	N	29	N	220202101 04 00 03	01-NOV-20	02-NOV-20	32,079
17495	CHAMOLI	V	N	29	N	220202101 04 00 06	01-NOV-20	02-NOV-20	13,210
17496	CHAMOLI	V	N	30	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,48,560
17497	CHAMOLI	V	N	30	N	220202109 03 00 03	01-NOV-20	02-NOV-20	59,177
17498	CHAMOLI	V	N	30	N	220202109 03 00 06	01-NOV-20	02-NOV-20	23,930
17499	CHAMOLI	V	N	31	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,40,900
17500	CHAMOLI	V	N	31	N	220202109 03 00 03	01-NOV-20	02-NOV-20	74,953
17501	CHAMOLI	V	N	31	N	220202109 03 00 06	01-NOV-20	02-NOV-20	28,930
17502	CHAMOLI	V	N	321	N	220202109 03 00 01	01-NOV-20	27-NOV-20	34,540
17503	CHAMOLI	V	N	114	N	220202109 03 00 01	01-DEC-20	02-DEC-20	27,632
17504	CHAMOLI	V	N	143	N	220202109 03 00 20	01-DEC-20	17-DEC-20	2,800
17505	CHAMOLI	V	N	144	N	220202109 03 00 22	01-DEC-20	17-DEC-20	2,297
17506	CHAMOLI	V	N	168	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,40,900
17507	CHAMOLI	V	N	168	N	220202109 03 00 03	01-DEC-20	02-DEC-20	74,953
17508	CHAMOLI	V	N	168	N	220202109 03 00 06	01-DEC-20	02-DEC-20	28,930
17509	CHAMOLI	V	N	256	N	220202101 04 00 01	01-DEC-20	07-DEC-20	47,535
17510	CHAMOLI	V	N	256	N	220202101 04 00 03	01-DEC-20	07-DEC-20	7,460
17511	CHAMOLI	V	N	34	N	220202109 16 00 08	01-DEC-20	03-DEC-20	15,29,032
17512	CHAMOLI	V	N	48	N	220202101 04 00 01	01-DEC-20	01-DEC-20	1,88,700
17513	CHAMOLI	V	N	48	N	220202101 04 00 03	01-DEC-20	01-DEC-20	32,079
17514	CHAMOLI	V	N	48	N	220202101 04 00 06	01-DEC-20	01-DEC-20	13,210
17515	CHAMOLI	V	N	49	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,78,560
17516	CHAMOLI	V	N	49	N	220202109 03 00 03	01-DEC-20	01-DEC-20	47,277
17517	CHAMOLI	V	N	49	N	220202109 03 00 06	01-DEC-20	01-DEC-20	19,870
17518	CHAMOLI	V	N	81	N	220202101 04 00 25	01-DEC-20	07-DEC-20	2,528

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17519	CHAMOLI	V	N	151	N	220201104 05 00 20	01-OCT-20	12-OCT-20	6,675
17520	CHAMOLI	V	N	152	N	220201101 04 00 27	01-OCT-20	12-OCT-20	4,050
17521	CHAMOLI	V	N	153	N	220201104 05 00 22	01-OCT-20	12-OCT-20	5,227
17522	CHAMOLI	V	N	154	N	220201104 05 00 27	01-OCT-20	12-OCT-20	13,680
17523	CHAMOLI	V	N	155	N	220201101 04 00 27	01-OCT-20	12-OCT-20	4,050
17524	CHAMOLI	V	N	156	N	220201101 04 00 27	01-OCT-20	12-OCT-20	4,050

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17525	CHAMOLI	V	N	21	N	220201104 05 00 40	01-OCT-20	03-OCT-20	4,130
17526	CHAMOLI	V	N	22	N	220201101 04 00 25	01-OCT-20	03-OCT-20	1,534
17527	CHAMOLI	V	N	23	N	220201104 05 00 22	01-OCT-20	03-OCT-20	2,000
17528	CHAMOLI	V	N	280	N	220201101 04 00 25	01-OCT-20	23-OCT-20	1,534
17529	CHAMOLI	V	N	295	N	220201101 04 00 25	01-OCT-20	27-OCT-20	5,673
17530	CHAMOLI	V	N	296	N	220201101 04 00 25	01-OCT-20	27-OCT-20	34,596
17531	CHAMOLI	V	N	40	N	220201104 05 00 01	01-OCT-20	01-OCT-20	2,85,020
17532	CHAMOLI	V	N	40	N	220201104 05 00 03	01-OCT-20	01-OCT-20	48,382
17533	CHAMOLI	V	N	40	N	220201104 05 00 06	01-OCT-20	01-OCT-20	20,460
17534	CHAMOLI	V	N	41	N	220201101 04 00 01	01-OCT-20	01-OCT-20	1,72,15,920
17535	CHAMOLI	V	N	41	N	220201101 04 00 03	01-OCT-20	01-OCT-20	29,22,266
17536	CHAMOLI	V	N	41	N	220201101 04 00 06	01-OCT-20	01-OCT-20	11,58,150
17537	CHAMOLI	V	N	128	N	220201101 04 00 01	01-NOV-20	07-NOV-20	2,54,620
17538	CHAMOLI	V	N	128	N	220201101 04 00 03	01-NOV-20	07-NOV-20	43,214
17539	CHAMOLI	V	N	128	N	220201101 04 00 06	01-NOV-20	07-NOV-20	16,780
17540	CHAMOLI	V	N	169	N	220201104 05 00 01	01-NOV-20	12-NOV-20	14,249
17541	CHAMOLI	V	N	169	N	220201104 05 00 03	01-NOV-20	12-NOV-20	2,422
17542	CHAMOLI	V	N	169	N	220201104 05 00 06	01-NOV-20	12-NOV-20	1,138
17543	CHAMOLI	V	N	316	N	220201104 05 00 01	01-NOV-20	27-NOV-20	27,632
17544	CHAMOLI	V	N	317	N	220201101 04 00 01	01-NOV-20	27-NOV-20	17,75,356
17545	CHAMOLI	V	N	32	N	220201104 05 00 01	01-NOV-20	02-NOV-20	2,85,620
17546	CHAMOLI	V	N	32	N	220201104 05 00 03	01-NOV-20	02-NOV-20	48,382
17547	CHAMOLI	V	N	32	N	220201104 05 00 06	01-NOV-20	02-NOV-20	20,460
17548	CHAMOLI	V	N	33	N	220201101 04 00 01	01-NOV-20	02-NOV-20	1,70,79,095
17549	CHAMOLI	V	N	33	N	220201101 04 00 03	01-NOV-20	02-NOV-20	28,98,772
17550	CHAMOLI	V	N	33	N	220201101 04 00 06	01-NOV-20	02-NOV-20	11,49,490
17551	CHAMOLI	V	N	4	N	220201104 05 00 20	01-NOV-20	04-NOV-20	2,300
17552	CHAMOLI	V	N	132	N	220201102 18 00 08	01-DEC-20	16-DEC-20	45,000
17553	CHAMOLI	V	N	134	N	220201101 04 00 25	01-DEC-20	16-DEC-20	1,534
17554	CHAMOLI	V	N	170	N	220201101 04 00 01	01-DEC-20	03-DEC-20	1,70,24,520
17555	CHAMOLI	V	N	170	N	220201101 04 00 03	01-DEC-20	03-DEC-20	28,89,728
17556	CHAMOLI	V	N	170	N	220201101 04 00 06	01-DEC-20	03-DEC-20	11,46,220
17557	CHAMOLI	V	N	268	N	220201104 05 00 22	01-DEC-20	29-DEC-20	2,773
17558	CHAMOLI	V	N	269	N	220201104 05 00 20	01-DEC-20	29-DEC-20	1,025
17559	CHAMOLI	V	N	273	N	220201101 04 00 01	01-DEC-20	09-DEC-20	1,81,920
17560	CHAMOLI	V	N	273	N	220201101 04 00 03	01-DEC-20	09-DEC-20	30,855
17561	CHAMOLI	V	N	273	N	220201101 04 00 06	01-DEC-20	09-DEC-20	12,180

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17562	CHAMOLI	V	N	288	N	220201101 04 00 25	01-DEC-20	30-DEC-20	1,534
17563	CHAMOLI	V	N	290	N	220201101 04 00 01	01-DEC-20	10-DEC-20	1,84,656
17564	CHAMOLI	V	N	290	N	220201101 04 00 03	01-DEC-20	10-DEC-20	14,234
17565	CHAMOLI	V	N	290	N	220201101 04 00 06	01-DEC-20	10-DEC-20	7,053
17566	CHAMOLI	V	N	50	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,85,020
17567	CHAMOLI	V	N	50	N	220201104 05 00 03	01-DEC-20	01-DEC-20	48,382
17568	CHAMOLI	V	N	50	N	220201104 05 00 06	01-DEC-20	01-DEC-20	20,460

DDO- 40034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17569	CHAMOLI	V	N	15	N	220203103 03 00 01	01-OCT-20	01-OCT-20	23,35,100
17570	CHAMOLI	V	N	15	N	220203103 03 00 03	01-OCT-20	01-OCT-20	3,96,967
17571	CHAMOLI	V	N	15	N	220203103 03 00 06	01-OCT-20	01-OCT-20	1,72,700
17572	CHAMOLI	V	N	186	N	220203103 03 00 22	01-OCT-20	14-OCT-20	9,700
17573	CHAMOLI	V	N	187	N	220203103 03 00 43	01-OCT-20	14-OCT-20	14,875
17574	CHAMOLI	V	N	34	N	220203103 03 00 01	01-NOV-20	02-NOV-20	23,35,100
17575	CHAMOLI	V	N	34	N	220203103 03 00 03	01-NOV-20	02-NOV-20	3,96,967
17576	CHAMOLI	V	N	34	N	220203103 03 00 06	01-NOV-20	02-NOV-20	1,72,700
17577	CHAMOLI	V	N	109	N	220203103 03 00 01	01-DEC-20	02-DEC-20	69,080
17578	CHAMOLI	V	N	235	N	220203103 03 00 25	01-DEC-20	24-DEC-20	1,924
17579	CHAMOLI	V	N	236	N	220203103 03 00 25	01-DEC-20	24-DEC-20	2,093
17580	CHAMOLI	V	N	238	N	220203103 03 00 25	01-DEC-20	24-DEC-20	6,364
17581	CHAMOLI	V	N	54	N	220203103 03 00 01	01-DEC-20	01-DEC-20	23,35,100
17582	CHAMOLI	V	N	54	N	220203103 03 00 03	01-DEC-20	01-DEC-20	3,96,967
17583	CHAMOLI	V	N	54	N	220203103 03 00 06	01-DEC-20	01-DEC-20	1,72,700

DDO- 40034607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17584	CHAMOLI	V	N	14	N	220280003 01 91 01	01-OCT-20	01-OCT-20	14,34,800
17585	CHAMOLI	V	N	14	N	220280003 01 91 03	01-OCT-20	01-OCT-20	2,43,916
17586	CHAMOLI	V	N	14	N	220280003 01 91 06	01-OCT-20	01-OCT-20	1,00,450
17587	CHAMOLI	V	N	222	N	220280003 01 91 22	01-OCT-20	20-OCT-20	410
17588	CHAMOLI	V	N	223	N	220280003 01 91 25	01-OCT-20	20-OCT-20	8,887
17589	CHAMOLI	V	N	224	N	220280003 01 91 22	01-OCT-20	20-OCT-20	1,926
17590	CHAMOLI	V	N	24	N	220280003 01 91 22	01-OCT-20	03-OCT-20	1,630
17591	CHAMOLI	V	N	25	N	220280003 01 91 22	01-OCT-20	03-OCT-20	9,200
17592	CHAMOLI	V	N	100	N	220280003 01 91 01	01-NOV-20	05-NOV-20	10,129

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17593	CHAMOLI	V	N	100	N	220280003 01 91 03	01-NOV-20	05-NOV-20	1,412
17594	CHAMOLI	V	N	37	N	220280003 01 91 25	01-NOV-20	06-NOV-20	1,344
17595	CHAMOLI	V	N	118	N	220280003 01 91 25	01-DEC-20	15-DEC-20	9,434
17596	CHAMOLI	V	N	122	N	220280003 01 91 25	01-DEC-20	15-DEC-20	3,916
17597	CHAMOLI	V	N	123	N	220280003 01 91 25	01-DEC-20	15-DEC-20	2,453
17598	CHAMOLI	V	N	159	N	220280003 01 91 04	01-DEC-20	18-DEC-20	2,050
17599	CHAMOLI	V	N	234	N	220280003 01 91 04	01-DEC-20	24-DEC-20	10,195
17600	CHAMOLI	V	N	377	N	220280003 01 91 01	01-DEC-20	28-DEC-20	14,34,800
17601	CHAMOLI	V	N	377	N	220280003 01 91 03	01-DEC-20	28-DEC-20	2,43,916
17602	CHAMOLI	V	N	377	N	220280003 01 91 06	01-DEC-20	28-DEC-20	1,00,450
17603	CHAMOLI	V	N	470	N	220280003 01 91 01	01-DEC-20	30-DEC-20	13,64,800
17604	CHAMOLI	V	N	470	N	220280003 01 91 03	01-DEC-20	30-DEC-20	2,32,016
17605	CHAMOLI	V	N	470	N	220280003 01 91 06	01-DEC-20	30-DEC-20	96,120

DDO- 40035016 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17606	CHAMOLI	V	N	32	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,99,240
17607	CHAMOLI	V	N	32	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,52,779
17608	CHAMOLI	V	N	32	N	220202109 03 00 06	01-OCT-20	01-OCT-20	61,620
17609	CHAMOLI	V	N	292	N	220202109 03 00 01	01-NOV-20	24-NOV-20	82,896
17610	CHAMOLI	V	N	4	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,99,595
17611	CHAMOLI	V	N	4	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,52,839
17612	CHAMOLI	V	N	4	N	220202109 03 00 06	01-NOV-20	02-NOV-20	62,074
17613	CHAMOLI	V	N	60	N	220202109 03 00 22	01-NOV-20	10-NOV-20	3,000
17614	CHAMOLI	V	N	61	N	220202109 03 00 11	01-NOV-20	10-NOV-20	3,000
17615	CHAMOLI	V	N	124	N	220202109 03 00 25	01-DEC-20	15-DEC-20	1,151
17616	CHAMOLI	V	N	46	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,99,240
17617	CHAMOLI	V	N	46	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,52,779
17618	CHAMOLI	V	N	46	N	220202109 03 00 06	01-DEC-20	01-DEC-20	61,620
17619	CHAMOLI	V	N	594	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,99,240
17620	CHAMOLI	V	N	594	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,52,779
17621	CHAMOLI	V	N	594	N	220202109 03 00 06	01-DEC-20	31-DEC-20	61,620

DDO- 40035017 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17622	CHAMOLI	V	N	29	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,04,700
17623	CHAMOLI	V	N	29	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,38,799

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17624	CHAMOLI	V	N	29	N	220202109 03 00 06	01-OCT-20	01-OCT-20	69,160
17625	CHAMOLI	V	N	158	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,17,436
17626	CHAMOLI	V	N	27	N	220202109 03 00 01	01-NOV-20	02-NOV-20	14,04,700
17627	CHAMOLI	V	N	27	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,38,799
17628	CHAMOLI	V	N	27	N	220202109 03 00 06	01-NOV-20	02-NOV-20	69,160
17629	CHAMOLI	V	N	28	N	220202109 03 00 22	01-DEC-20	03-DEC-20	8,500
17630	CHAMOLI	V	N	29	N	220202109 03 00 11	01-DEC-20	03-DEC-20	3,000
17631	CHAMOLI	V	N	30	N	220202109 03 00 20	01-DEC-20	03-DEC-20	4,600
17632	CHAMOLI	V	N	33	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,02,600
17633	CHAMOLI	V	N	33	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,38,442
17634	CHAMOLI	V	N	33	N	220202109 03 00 06	01-DEC-20	01-DEC-20	69,160
17635	CHAMOLI	V	N	577	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,02,600
17636	CHAMOLI	V	N	577	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,38,442
17637	CHAMOLI	V	N	577	N	220202109 03 00 06	01-DEC-20	31-DEC-20	69,160

DDO- 40035291 PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17638	CHAMOLI	V	N	106	N	220202109 03 00 01	01-OCT-20	05-OCT-20	15,82,600
17639	CHAMOLI	V	N	106	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,69,042
17640	CHAMOLI	V	N	106	N	220202109 03 00 06	01-OCT-20	05-OCT-20	89,980
17641	CHAMOLI	V	N	26	N	220202109 03 00 01	01-NOV-20	02-NOV-20	15,82,600
17642	CHAMOLI	V	N	26	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,69,042
17643	CHAMOLI	V	N	26	N	220202109 03 00 06	01-NOV-20	02-NOV-20	89,980
17644	CHAMOLI	V	N	291	N	220202109 03 00 01	01-NOV-20	24-NOV-20	1,38,160
17645	CHAMOLI	V	N	48	N	220202109 03 00 11	01-NOV-20	10-NOV-20	5,000
17646	CHAMOLI	V	N	49	N	220202109 03 00 20	01-NOV-20	10-NOV-20	4,600
17647	CHAMOLI	V	N	50	N	220202109 03 00 22	01-NOV-20	10-NOV-20	8,500
17648	CHAMOLI	V	N	160	N	220202109 03 00 25	01-DEC-20	18-DEC-20	1,572
17649	CHAMOLI	V	N	42	N	220202109 03 00 01	01-DEC-20	01-DEC-20	17,31,200
17650	CHAMOLI	V	N	42	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,94,304
17651	CHAMOLI	V	N	42	N	220202109 03 00 06	01-DEC-20	01-DEC-20	94,600

DDO- 40035292 PRINCIPAL PRINCIPAL GIC KOTKANDARA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17652	CHAMOLI	V	N	19	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,32,000
17653	CHAMOLI	V	N	19	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,58,440
17654	CHAMOLI	V	N	19	N	220202109 03 00 06	01-OCT-20	01-OCT-20	68,550

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17655	CHAMOLI	V	N	18	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,35,100
17656	CHAMOLI	V	N	18	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,58,967
17657	CHAMOLI	V	N	18	N	220202109 03 00 06	01-NOV-20	02-NOV-20	69,190
17658	CHAMOLI	V	N	27	N	220202109 03 00 20	01-NOV-20	06-NOV-20	4,600
17659	CHAMOLI	V	N	28	N	220202109 03 00 11	01-NOV-20	06-NOV-20	2,000
17660	CHAMOLI	V	N	29	N	220202109 03 00 22	01-NOV-20	06-NOV-20	8,500
17661	CHAMOLI	V	N	319	N	220202109 03 00 01	01-NOV-20	27-NOV-20	1,10,710
17662	CHAMOLI	V	N	249	N	220202109 03 00 22	01-DEC-20	28-DEC-20	3,000
17663	CHAMOLI	V	N	28	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,74,700
17664	CHAMOLI	V	N	28	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,48,699
17665	CHAMOLI	V	N	28	N	220202109 03 00 06	01-DEC-20	01-DEC-20	65,130

DDO- 40035293 PRINCIPAL PRINCIPAL GIC KOTICHANDPUR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17666	CHAMOLI	V	N	36	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,56,440
17667	CHAMOLI	V	N	36	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,62,595
17668	CHAMOLI	V	N	36	N	220202109 03 00 06	01-OCT-20	01-OCT-20	66,271
17669	CHAMOLI	V	N	13	N	220202109 03 00 20	01-NOV-20	05-NOV-20	4,600
17670	CHAMOLI	V	N	14	N	220202109 03 00 22	01-NOV-20	05-NOV-20	8,500
17671	CHAMOLI	V	N	15	N	220202109 03 00 11	01-NOV-20	05-NOV-20	4,000
17672	CHAMOLI	V	N	315	N	220202109 03 00 01	01-NOV-20	27-NOV-20	1,10,528
17673	CHAMOLI	V	N	5	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,65,200
17674	CHAMOLI	V	N	5	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,64,084
17675	CHAMOLI	V	N	5	N	220202109 03 00 06	01-NOV-20	02-NOV-20	67,060
17676	CHAMOLI	V	N	161	N	220202109 03 00 22	01-DEC-20	18-DEC-20	3,000
17677	CHAMOLI	V	N	52	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,29,900
17678	CHAMOLI	V	N	52	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,58,083
17679	CHAMOLI	V	N	52	N	220202109 03 00 06	01-DEC-20	01-DEC-20	64,680
17680	CHAMOLI	V	N	596	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,29,900
17681	CHAMOLI	V	N	596	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,58,083
17682	CHAMOLI	V	N	596	N	220202109 03 00 06	01-DEC-20	31-DEC-20	64,680

DDO- 40035294 PRINCIPAL PRICNCIPAL GIC KARNPRAYAG KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17683	CHAMOLI	V	N	23	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,48,740
17684	CHAMOLI	V	N	23	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,11,888
17685	CHAMOLI	V	N	23	N	220202109 03 00 06	01-OCT-20	01-OCT-20	82,310

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17686	CHAMOLI	V	N	10	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,48,740
17687	CHAMOLI	V	N	10	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,11,888
17688	CHAMOLI	V	N	10	N	220202109 03 00 06	01-NOV-20	02-NOV-20	82,310
17689	CHAMOLI	V	N	283	N	220202109 03 00 01	01-NOV-20	21-NOV-20	1,31,252
17690	CHAMOLI	V	N	214	N	220202109 03 00 20	01-DEC-20	23-DEC-20	4,600
17691	CHAMOLI	V	N	232	N	220202109 03 00 11	01-DEC-20	24-DEC-20	3,000
17692	CHAMOLI	V	N	233	N	220202109 03 00 22	01-DEC-20	24-DEC-20	11,500
17693	CHAMOLI	V	N	43	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,48,740
17694	CHAMOLI	V	N	43	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,11,888
17695	CHAMOLI	V	N	43	N	220202109 03 00 06	01-DEC-20	01-DEC-20	82,310
17696	CHAMOLI	V	N	587	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,48,740
17697	CHAMOLI	V	N	587	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,11,888
17698	CHAMOLI	V	N	587	N	220202109 03 00 06	01-DEC-20	31-DEC-20	82,310

DDO- 40035295 PRINCIPAL PRINCIPAL GIC KANKHUL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17699	CHAMOLI	V	N	43	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,23,113
17700	CHAMOLI	V	N	43	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,73,929
17701	CHAMOLI	V	N	43	N	220202109 03 00 06	01-OCT-20	01-OCT-20	69,207
17702	CHAMOLI	V	N	23	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,24,700
17703	CHAMOLI	V	N	23	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,74,199
17704	CHAMOLI	V	N	23	N	220202109 03 00 06	01-NOV-20	02-NOV-20	69,340
17705	CHAMOLI	V	N	116	N	220202109 03 00 01	01-DEC-20	02-DEC-20	96,712
17706	CHAMOLI	V	N	133	N	220202109 03 00 20	01-DEC-20	16-DEC-20	4,600
17707	CHAMOLI	V	N	213	N	220202109 03 00 22	01-DEC-20	23-DEC-20	3,000
17708	CHAMOLI	V	N	35	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,56,700
17709	CHAMOLI	V	N	35	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,62,639
17710	CHAMOLI	V	N	35	N	220202109 03 00 06	01-DEC-20	01-DEC-20	65,010
17711	CHAMOLI	V	N	580	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,60,600
17712	CHAMOLI	V	N	580	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,63,302
17713	CHAMOLI	V	N	580	N	220202109 03 00 06	01-DEC-20	31-DEC-20	65,010

DDO- 40035296 PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17714	CHAMOLI	V	N	17	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,00,600
17715	CHAMOLI	V	N	17	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,04,102
17716	CHAMOLI	V	N	17	N	220202109 03 00 06	01-OCT-20	01-OCT-20	79,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17717	CHAMOLI	V	N	156	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,03,620
17718	CHAMOLI	V	N	25	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,00,600
17719	CHAMOLI	V	N	25	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,04,102
17720	CHAMOLI	V	N	25	N	220202109 03 00 06	01-NOV-20	02-NOV-20	79,000
17721	CHAMOLI	V	N	27	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,06,900
17722	CHAMOLI	V	N	27	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,05,173
17723	CHAMOLI	V	N	27	N	220202109 03 00 06	01-DEC-20	01-DEC-20	78,540
17724	CHAMOLI	V	N	341	N	220202109 03 00 01	01-DEC-20	18-DEC-20	6,908

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17725	CHAMOLI	V	N	187	N	220202109 03 00 01	01-OCT-20	16-OCT-20	11,52,500
17726	CHAMOLI	V	N	187	N	220202109 03 00 03	01-OCT-20	16-OCT-20	1,95,925
17727	CHAMOLI	V	N	187	N	220202109 03 00 06	01-OCT-20	16-OCT-20	76,250
17728	CHAMOLI	V	N	170	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,988
17729	CHAMOLI	V	N	7	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,52,500
17730	CHAMOLI	V	N	7	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,95,925
17731	CHAMOLI	V	N	7	N	220202109 03 00 06	01-NOV-20	02-NOV-20	76,250
17732	CHAMOLI	V	N	55	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,52,500
17733	CHAMOLI	V	N	55	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,95,925
17734	CHAMOLI	V	N	55	N	220202109 03 00 06	01-DEC-20	01-DEC-20	76,250

DDO- 40035298 PRINCIPAL PRINCIPAL GIC SILANGI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17735	CHAMOLI	V	N	44	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,61,930
17736	CHAMOLI	V	N	44	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,46,506
17737	CHAMOLI	V	N	44	N	220202109 03 00 06	01-OCT-20	01-OCT-20	60,720
17738	CHAMOLI	V	N	21	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,61,930
17739	CHAMOLI	V	N	21	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,46,506
17740	CHAMOLI	V	N	21	N	220202109 03 00 06	01-NOV-20	02-NOV-20	60,720
17741	CHAMOLI	V	N	111	N	220202109 03 00 01	01-DEC-20	02-DEC-20	1,10,528
17742	CHAMOLI	V	N	157	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,61,930
17743	CHAMOLI	V	N	157	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,46,506
17744	CHAMOLI	V	N	157	N	220202109 03 00 06	01-DEC-20	02-DEC-20	60,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17745	CHAMOLI	V	N	22	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,76,500
17746	CHAMOLI	V	N	22	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,49,005
17747	CHAMOLI	V	N	22	N	220202109 03 00 06	01-OCT-20	01-OCT-20	61,700
17748	CHAMOLI	V	N	15	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,76,500
17749	CHAMOLI	V	N	15	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,49,005
17750	CHAMOLI	V	N	15	N	220202109 03 00 06	01-NOV-20	02-NOV-20	61,700
17751	CHAMOLI	V	N	110	N	220202109 03 00 01	01-DEC-20	02-DEC-20	86,350
17752	CHAMOLI	V	N	270	N	220202109 03 00 11	01-DEC-20	29-DEC-20	1,000
17753	CHAMOLI	V	N	271	N	220202109 03 00 11	01-DEC-20	29-DEC-20	1,000
17754	CHAMOLI	V	N	29	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,76,500
17755	CHAMOLI	V	N	29	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,49,005
17756	CHAMOLI	V	N	29	N	220202109 03 00 06	01-DEC-20	01-DEC-20	61,700
17757	CHAMOLI	V	N	581	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,76,500
17758	CHAMOLI	V	N	581	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,49,005
17759	CHAMOLI	V	N	581	N	220202109 03 00 06	01-DEC-20	31-DEC-20	61,700
17760	CHAMOLI	V	N	89	N	220202109 03 00 20	01-DEC-20	10-DEC-20	4,600
17761	CHAMOLI	V	N	90	N	220202109 03 00 22	01-DEC-20	10-DEC-20	11,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17762	CHAMOLI	V	N	20	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,97,080
17763	CHAMOLI	V	N	20	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,20,133
17764	CHAMOLI	V	N	20	N	220202109 03 00 06	01-OCT-20	01-OCT-20	89,600
17765	CHAMOLI	V	N	39	N	220202109 03 00 20	01-OCT-20	06-OCT-20	4,600
17766	CHAMOLI	V	N	40	N	220202109 03 00 22	01-OCT-20	06-OCT-20	8,500
17767	CHAMOLI	V	N	239	N	220202109 03 00 22	01-NOV-20	27-NOV-20	3,000
17768	CHAMOLI	V	N	284	N	220202109 03 00 01	01-NOV-20	21-NOV-20	1,17,436
17769	CHAMOLI	V	N	290	N	220202109 03 00 01	01-NOV-20	24-NOV-20	33,275
17770	CHAMOLI	V	N	290	N	220202109 03 00 03	01-NOV-20	24-NOV-20	3,762
17771	CHAMOLI	V	N	290	N	220202109 03 00 06	01-NOV-20	24-NOV-20	1,534
17772	CHAMOLI	V	N	3	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,97,080
17773	CHAMOLI	V	N	3	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,20,133
17774	CHAMOLI	V	N	3	N	220202109 03 00 06	01-NOV-20	02-NOV-20	89,600
17775	CHAMOLI	V	N	154	N	220202109 03 00 11	01-DEC-20	18-DEC-20	5,000
17776	CHAMOLI	V	N	36	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,27,080
17777	CHAMOLI	V	N	36	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,08,233
17778	CHAMOLI	V	N	36	N	220202109 03 00 06	01-DEC-20	01-DEC-20	85,270

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17779	CHAMOLI	V	N	579	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,27,080
17780	CHAMOLI	V	N	579	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,08,233
17781	CHAMOLI	V	N	579	N	220202109 03 00 06	01-DEC-20	31-DEC-20	85,270

DDO- 40035301 PRINCIPAL PRINCIPAL GIC JAIPURKOLSO KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17782	CHAMOLI	V	N	16	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,05,680
17783	CHAMOLI	V	N	16	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,87,935
17784	CHAMOLI	V	N	16	N	220202109 03 00 06	01-OCT-20	01-OCT-20	76,340
17785	CHAMOLI	V	N	16	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,05,680
17786	CHAMOLI	V	N	16	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,87,935
17787	CHAMOLI	V	N	16	N	220202109 03 00 06	01-NOV-20	02-NOV-20	76,340
17788	CHAMOLI	V	N	282	N	220202109 03 00 01	01-NOV-20	21-NOV-20	1,03,620
17789	CHAMOLI	V	N	168	N	220202109 03 00 22	01-DEC-20	19-DEC-20	3,000
17790	CHAMOLI	V	N	275	N	220202109 03 00 11	01-DEC-20	29-DEC-20	5,000
17791	CHAMOLI	V	N	276	N	220202109 03 00 20	01-DEC-20	29-DEC-20	4,600
17792	CHAMOLI	V	N	45	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,05,680
17793	CHAMOLI	V	N	45	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,87,935
17794	CHAMOLI	V	N	45	N	220202109 03 00 06	01-DEC-20	01-DEC-20	76,340
17795	CHAMOLI	V	N	588	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,05,680
17796	CHAMOLI	V	N	588	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,87,935
17797	CHAMOLI	V	N	588	N	220202109 03 00 06	01-DEC-20	31-DEC-20	76,340

DDO- 40035302 PRINCIPAL PRINCIPAL GIC JAKH KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17798	CHAMOLI	V	N	34	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,98,180
17799	CHAMOLI	V	N	34	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,37,320
17800	CHAMOLI	V	N	34	N	220202109 03 00 06	01-OCT-20	01-OCT-20	88,370
17801	CHAMOLI	V	N	87	N	220202109 03 00 22	01-OCT-20	08-OCT-20	8,500
17802	CHAMOLI	V	N	1	N	220202109 03 00 01	01-NOV-20	02-NOV-20	13,98,180
17803	CHAMOLI	V	N	1	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,37,320
17804	CHAMOLI	V	N	1	N	220202109 03 00 06	01-NOV-20	02-NOV-20	92,220
17805	CHAMOLI	V	N	119	N	220202109 03 00 01	01-DEC-20	02-DEC-20	1,24,344
17806	CHAMOLI	V	N	31	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,68,180
17807	CHAMOLI	V	N	31	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,49,220
17808	CHAMOLI	V	N	31	N	220202109 03 00 06	01-DEC-20	01-DEC-20	96,550
17809	CHAMOLI	V	N	31	N	220202109 03 00 22	01-DEC-20	03-DEC-20	3,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17810	CHAMOLI	V	N	32	N	220202109 03 00 20	01-DEC-20	03-DEC-20	4,600
17811	CHAMOLI	V	N	33	N	220202109 03 00 11	01-DEC-20	03-DEC-20	5,000
17812	CHAMOLI	V	N	378	N	220202109 03 00 01	01-DEC-20	28-DEC-20	1,56,900
17813	CHAMOLI	V	N	378	N	220202109 03 00 03	01-DEC-20	28-DEC-20	30,336

DDO- 40035303 PRINCIPAL PRINCIPAL GIC NAINI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17814	CHAMOLI	V	N	42	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,70,140
17815	CHAMOLI	V	N	42	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,32,883
17816	CHAMOLI	V	N	42	N	220202109 03 00 06	01-OCT-20	01-OCT-20	91,520
17817	CHAMOLI	V	N	298	N	220202109 03 00 01	01-NOV-20	24-NOV-20	12,693
17818	CHAMOLI	V	N	298	N	220202109 03 00 03	01-NOV-20	24-NOV-20	2,158
17819	CHAMOLI	V	N	298	N	220202109 03 00 06	01-NOV-20	24-NOV-20	1,155
17820	CHAMOLI	V	N	51	N	220202109 03 00 20	01-NOV-20	10-NOV-20	4,600
17821	CHAMOLI	V	N	52	N	220202109 03 00 22	01-NOV-20	10-NOV-20	8,500
17822	CHAMOLI	V	N	53	N	220202109 03 00 22	01-NOV-20	10-NOV-20	3,000
17823	CHAMOLI	V	N	6	N	220202109 03 00 01	01-NOV-20	02-NOV-20	13,70,140
17824	CHAMOLI	V	N	6	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,32,883
17825	CHAMOLI	V	N	6	N	220202109 03 00 06	01-NOV-20	02-NOV-20	91,520
17826	CHAMOLI	V	N	293	N	220202109 03 00 01	01-DEC-20	11-DEC-20	89,804
17827	CHAMOLI	V	N	30	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,66,740
17828	CHAMOLI	V	N	30	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,32,305
17829	CHAMOLI	V	N	30	N	220202109 03 00 06	01-DEC-20	01-DEC-20	91,520
17830	CHAMOLI	V	N	589	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,11,300
17831	CHAMOLI	V	N	589	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,22,921
17832	CHAMOLI	V	N	589	N	220202109 03 00 06	01-DEC-20	31-DEC-20	87,190
17833	CHAMOLI	V	N	91	N	220202109 03 00 09	01-DEC-20	11-DEC-20	17,988

DDO- 40035304 PRINCIPAL PRINCIPAL GIC NAINISAIN KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17834	CHAMOLI	V	N	27	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,68,580
17835	CHAMOLI	V	N	27	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,47,577
17836	CHAMOLI	V	N	27	N	220202109 03 00 06	01-OCT-20	01-OCT-20	61,700
17837	CHAMOLI	V	N	112	N	220202109 03 00 22	01-NOV-20	11-NOV-20	3,000
17838	CHAMOLI	V	N	168	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
17839	CHAMOLI	V	N	19	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,68,580
17840	CHAMOLI	V	N	19	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,47,577

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17841	CHAMOLI	V	N	19	N	220202109	03	00 06	01-NOV-20	02-NOV-20	61,700
17842	CHAMOLI	V	N	248	N	220202109	03	00 11	01-DEC-20	28-DEC-20	3,000
17843	CHAMOLI	V	N	32	N	220202109	03	00 01	01-DEC-20	01-DEC-20	8,68,580
17844	CHAMOLI	V	N	32	N	220202109	03	00 03	01-DEC-20	01-DEC-20	1,47,577
17845	CHAMOLI	V	N	32	N	220202109	03	00 06	01-DEC-20	01-DEC-20	61,700
17846	CHAMOLI	V	N	590	N	220202109	03	00 01	01-DEC-20	31-DEC-20	8,68,580
17847	CHAMOLI	V	N	590	N	220202109	03	00 03	01-DEC-20	31-DEC-20	1,47,577
17848	CHAMOLI	V	N	590	N	220202109	03	00 06	01-DEC-20	31-DEC-20	61,700

DDO- 40035305 PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17849	CHAMOLI	V	N	31	N	220202109	03	00 01	01-OCT-20	01-OCT-20	16,11,600
17850	CHAMOLI	V	N	31	N	220202109	03	00 03	01-OCT-20	01-OCT-20	2,73,598
17851	CHAMOLI	V	N	31	N	220202109	03	00 06	01-OCT-20	01-OCT-20	64,170
17852	CHAMOLI	V	N	171	N	220202109	03	00 01	01-NOV-20	12-NOV-20	82,896
17853	CHAMOLI	V	N	8	N	220202109	03	00 01	01-NOV-20	02-NOV-20	16,06,500
17854	CHAMOLI	V	N	8	N	220202109	03	00 03	01-NOV-20	02-NOV-20	2,72,731
17855	CHAMOLI	V	N	8	N	220202109	03	00 06	01-NOV-20	02-NOV-20	64,170
17856	CHAMOLI	V	N	155	N	220202109	03	00 22	01-DEC-20	18-DEC-20	550
17857	CHAMOLI	V	N	192	N	220202109	03	00 11	01-DEC-20	22-DEC-20	5,000
17858	CHAMOLI	V	N	56	N	220202109	03	00 01	01-DEC-20	01-DEC-20	16,02,100
17859	CHAMOLI	V	N	56	N	220202109	03	00 03	01-DEC-20	01-DEC-20	2,71,983
17860	CHAMOLI	V	N	56	N	220202109	03	00 06	01-DEC-20	01-DEC-20	64,138
17861	CHAMOLI	V	N	65	N	220202109	03	00 22	01-DEC-20	04-DEC-20	2,450
17862	CHAMOLI	V	N	66	N	220202109	03	00 25	01-DEC-20	04-DEC-20	826

DDO- 40035306 PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17863	CHAMOLI	V	N	25	N	220202109	03	00 01	01-OCT-20	01-OCT-20	15,17,300
17864	CHAMOLI	V	N	25	N	220202109	03	00 03	01-OCT-20	01-OCT-20	2,57,941
17865	CHAMOLI	V	N	25	N	220202109	03	00 06	01-OCT-20	01-OCT-20	69,330
17866	CHAMOLI	V	N	275	N	220202109	03	00 25	01-OCT-20	23-OCT-20	6,629
17867	CHAMOLI	V	N	276	N	220202109	03	00 25	01-OCT-20	23-OCT-20	1,802
17868	CHAMOLI	V	N	277	N	220202109	03	00 25	01-OCT-20	23-OCT-20	843
17869	CHAMOLI	V	N	11	N	220202109	03	00 01	01-NOV-20	02-NOV-20	15,17,300
17870	CHAMOLI	V	N	11	N	220202109	03	00 03	01-NOV-20	02-NOV-20	2,57,941
17871	CHAMOLI	V	N	11	N	220202109	03	00 06	01-NOV-20	02-NOV-20	69,330

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17872	CHAMOLI	V	N	216	N	220202109 03 00 01	01-NOV-20	19-NOV-20	1,10,528
17873	CHAMOLI	V	N	221	N	220202109 03 00 25	01-NOV-20	24-NOV-20	955
17874	CHAMOLI	V	N	186	N	220202109 03 00 22	01-DEC-20	22-DEC-20	3,000
17875	CHAMOLI	V	N	44	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,89,400
17876	CHAMOLI	V	N	44	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,70,198
17877	CHAMOLI	V	N	44	N	220202109 03 00 06	01-DEC-20	01-DEC-20	73,660
17878	CHAMOLI	V	N	63	N	220202109 03 00 25	01-DEC-20	03-DEC-20	1,144

DDO- 40036115 PRINCIPAL PRINCIPAL GIC CHAURASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17879	CHAMOLI	V	N	24	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,53,600
17880	CHAMOLI	V	N	24	N	220202109 03 00 03	01-OCT-20	01-OCT-20	94,112
17881	CHAMOLI	V	N	24	N	220202109 03 00 06	01-OCT-20	01-OCT-20	44,580
17882	CHAMOLI	V	N	33	N	220202109 03 00 09	01-OCT-20	05-OCT-20	31,587
17883	CHAMOLI	V	N	89	N	220202109 03 00 22	01-OCT-20	08-OCT-20	8,500
17884	CHAMOLI	V	N	91	N	220202109 03 00 20	01-OCT-20	08-OCT-20	4,600
17885	CHAMOLI	V	N	14	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,53,600
17886	CHAMOLI	V	N	14	N	220202109 03 00 03	01-NOV-20	02-NOV-20	94,112
17887	CHAMOLI	V	N	14	N	220202109 03 00 06	01-NOV-20	02-NOV-20	44,580
17888	CHAMOLI	V	N	294	N	220202109 03 00 01	01-NOV-20	24-NOV-20	75,988
17889	CHAMOLI	V	N	30	N	220202109 03 00 22	01-NOV-20	06-NOV-20	3,000
17890	CHAMOLI	V	N	34	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,23,600
17891	CHAMOLI	V	N	34	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,06,012
17892	CHAMOLI	V	N	34	N	220202109 03 00 06	01-DEC-20	01-DEC-20	49,370
17893	CHAMOLI	V	N	583	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,23,600
17894	CHAMOLI	V	N	583	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,06,012
17895	CHAMOLI	V	N	583	N	220202109 03 00 06	01-DEC-20	31-DEC-20	49,370

DDO- 40036133 HEADMASTER HEAD MASTER GHSS GHANDIYAL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17896	CHAMOLI	V	N	18	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,87,200
17897	CHAMOLI	V	N	18	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,50,824
17898	CHAMOLI	V	N	18	N	220202109 03 00 06	01-OCT-20	01-OCT-20	62,400
17899	CHAMOLI	V	N	20	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,87,200
17900	CHAMOLI	V	N	20	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,50,824
17901	CHAMOLI	V	N	20	N	220202109 03 00 06	01-NOV-20	02-NOV-20	62,400
17902	CHAMOLI	V	N	322	N	220202109 03 00 01	01-NOV-20	27-NOV-20	82,896

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17903	CHAMOLI	V	N	237	N	220202109 03 00 20	01-DEC-20	24-DEC-20	4,600
17904	CHAMOLI	V	N	246	N	220202109 03 00 22	01-DEC-20	28-DEC-20	11,500
17905	CHAMOLI	V	N	291	N	220202109 03 00 01	01-DEC-20	10-DEC-20	46,006
17906	CHAMOLI	V	N	291	N	220202109 03 00 03	01-DEC-20	10-DEC-20	3,783
17907	CHAMOLI	V	N	291	N	220202109 03 00 06	01-DEC-20	10-DEC-20	263
17908	CHAMOLI	V	N	41	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,48,000
17909	CHAMOLI	V	N	41	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,44,160
17910	CHAMOLI	V	N	41	N	220202109 03 00 06	01-DEC-20	01-DEC-20	59,680
17911	CHAMOLI	V	N	591	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,48,000
17912	CHAMOLI	V	N	591	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,44,160
17913	CHAMOLI	V	N	591	N	220202109 03 00 06	01-DEC-20	31-DEC-20	59,680

DDO- 40036134 PRINCIPAL PRINCIPAL GIC BARTOLI KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17914	CHAMOLI	V	N	30	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,82,500
17915	CHAMOLI	V	N	30	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,33,025
17916	CHAMOLI	V	N	30	N	220202109 03 00 06	01-OCT-20	01-OCT-20	56,710
17917	CHAMOLI	V	N	155	N	220202109 03 00 01	01-NOV-20	11-NOV-20	96,712
17918	CHAMOLI	V	N	28	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,82,500
17919	CHAMOLI	V	N	28	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,33,025
17920	CHAMOLI	V	N	28	N	220202109 03 00 06	01-NOV-20	02-NOV-20	56,710
17921	CHAMOLI	V	N	41	N	220202109 03 00 22	01-NOV-20	07-NOV-20	3,000
17922	CHAMOLI	V	N	40	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,82,500
17923	CHAMOLI	V	N	40	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,33,025
17924	CHAMOLI	V	N	40	N	220202109 03 00 06	01-DEC-20	01-DEC-20	56,710
17925	CHAMOLI	V	N	576	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,82,500
17926	CHAMOLI	V	N	576	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,33,025
17927	CHAMOLI	V	N	576	N	220202109 03 00 06	01-DEC-20	31-DEC-20	56,710

DDO- 40036135 HEADMASTER HEAD MASTER GHSS MALARI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17928	CHAMOLI	V	N	28	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,34,900
17929	CHAMOLI	V	N	28	N	220202109 03 00 03	01-OCT-20	01-OCT-20	90,933
17930	CHAMOLI	V	N	28	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,630
17931	CHAMOLI	V	N	17	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,34,900
17932	CHAMOLI	V	N	17	N	220202109 03 00 03	01-NOV-20	02-NOV-20	90,933
17933	CHAMOLI	V	N	17	N	220202109 03 00 06	01-NOV-20	02-NOV-20	33,630

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17934	CHAMOLI	V	N	318	N	220202109 03 00 01	01-NOV-20	27-NOV-20	48,356
17935	CHAMOLI	V	N	139	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,64,900
17936	CHAMOLI	V	N	139	N	220202109 03 00 03	01-DEC-20	02-DEC-20	79,033
17937	CHAMOLI	V	N	139	N	220202109 03 00 06	01-DEC-20	02-DEC-20	29,300

DDO- 40036137 HEADMASTER HEADMASTER GHSS UMTA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17938	CHAMOLI	V	N	35	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,68,680
17939	CHAMOLI	V	N	35	N	220202109 03 00 03	01-OCT-20	01-OCT-20	96,594
17940	CHAMOLI	V	N	35	N	220202109 03 00 06	01-OCT-20	01-OCT-20	35,760
17941	CHAMOLI	V	N	22	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,68,680
17942	CHAMOLI	V	N	22	N	220202109 03 00 03	01-NOV-20	02-NOV-20	96,594
17943	CHAMOLI	V	N	22	N	220202109 03 00 06	01-NOV-20	02-NOV-20	35,760
17944	CHAMOLI	V	N	38	N	220202109 03 00 20	01-NOV-20	06-NOV-20	3,000
17945	CHAMOLI	V	N	39	N	220202109 03 00 22	01-NOV-20	06-NOV-20	5,000
17946	CHAMOLI	V	N	40	N	220202109 03 00 11	01-NOV-20	06-NOV-20	2,000
17947	CHAMOLI	V	N	129	N	220202109 03 00 01	01-DEC-20	02-DEC-20	55,264
17948	CHAMOLI	V	N	140	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,68,680
17949	CHAMOLI	V	N	140	N	220202109 03 00 03	01-DEC-20	02-DEC-20	96,594
17950	CHAMOLI	V	N	140	N	220202109 03 00 06	01-DEC-20	02-DEC-20	35,760
17951	CHAMOLI	V	N	185	N	220202109 03 00 22	01-DEC-20	22-DEC-20	2,125
17952	CHAMOLI	V	N	312	N	220202109 03 00 01	01-DEC-20	14-DEC-20	73,700
17953	CHAMOLI	V	N	312	N	220202109 03 00 03	01-DEC-20	14-DEC-20	23,992
17954	CHAMOLI	V	N	313	N	220202109 03 00 01	01-DEC-20	14-DEC-20	71,140
17955	CHAMOLI	V	N	313	N	220202109 03 00 03	01-DEC-20	14-DEC-20	21,688

DDO- 40036138 HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17956	CHAMOLI	V	N	33	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,49,800
17957	CHAMOLI	V	N	33	N	220202109 03 00 03	01-OCT-20	01-OCT-20	42,466
17958	CHAMOLI	V	N	33	N	220202109 03 00 06	01-OCT-20	01-OCT-20	17,460
17959	CHAMOLI	V	N	9	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,49,800
17960	CHAMOLI	V	N	9	N	220202109 03 00 03	01-NOV-20	02-NOV-20	42,466
17961	CHAMOLI	V	N	9	N	220202109 03 00 06	01-NOV-20	02-NOV-20	17,460
17962	CHAMOLI	V	N	250	N	220202109 03 00 11	01-DEC-20	28-DEC-20	1,000
17963	CHAMOLI	V	N	251	N	220202109 03 00 22	01-DEC-20	28-DEC-20	7,125
17964	CHAMOLI	V	N	252	N	220202109 03 00 20	01-DEC-20	28-DEC-20	3,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17965	CHAMOLI	V	N	272	N	220202109 03 00 01	01-DEC-20	09-DEC-20	34,540
17966	CHAMOLI	V	N	323	N	220202109 03 00 01	01-DEC-20	16-DEC-20	2,42,130
17967	CHAMOLI	V	N	323	N	220202109 03 00 03	01-DEC-20	16-DEC-20	41,162
17968	CHAMOLI	V	N	323	N	220202109 03 00 06	01-DEC-20	16-DEC-20	16,671
17969	CHAMOLI	V	N	593	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,51,700
17970	CHAMOLI	V	N	593	N	220202109 03 00 03	01-DEC-20	31-DEC-20	42,789
17971	CHAMOLI	V	N	593	N	220202109 03 00 06	01-DEC-20	31-DEC-20	17,460

DDO- 40036140 HEADMASTER HEAD MASTER GHSS CHULAGAWANI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17972	CHAMOLI	V	N	21	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,27,900
17973	CHAMOLI	V	N	21	N	220202109 03 00 03	01-OCT-20	01-OCT-20	72,743
17974	CHAMOLI	V	N	21	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,910
17975	CHAMOLI	V	N	12	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,27,900
17976	CHAMOLI	V	N	12	N	220202109 03 00 03	01-NOV-20	02-NOV-20	72,743
17977	CHAMOLI	V	N	12	N	220202109 03 00 06	01-NOV-20	02-NOV-20	29,910
17978	CHAMOLI	V	N	169	N	220202109 03 00 01	01-DEC-20	03-DEC-20	55,264
17979	CHAMOLI	V	N	272	N	220202109 03 00 20	01-DEC-20	29-DEC-20	3,000
17980	CHAMOLI	V	N	273	N	220202109 03 00 22	01-DEC-20	29-DEC-20	7,125
17981	CHAMOLI	V	N	274	N	220202109 03 00 11	01-DEC-20	29-DEC-20	1,000
17982	CHAMOLI	V	N	39	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,27,900
17983	CHAMOLI	V	N	39	N	220202109 03 00 03	01-DEC-20	01-DEC-20	72,743
17984	CHAMOLI	V	N	39	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,910
17985	CHAMOLI	V	N	586	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,29,800
17986	CHAMOLI	V	N	586	N	220202109 03 00 03	01-DEC-20	31-DEC-20	73,066
17987	CHAMOLI	V	N	586	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,180

DDO- 40036141 HEADMASTER HEAD MASTER GHSS JHARKOTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17988	CHAMOLI	V	N	107	N	220202109 03 00 01	01-OCT-20	05-OCT-20	4,87,100
17989	CHAMOLI	V	N	107	N	220202109 03 00 03	01-OCT-20	05-OCT-20	82,807
17990	CHAMOLI	V	N	107	N	220202109 03 00 06	01-OCT-20	05-OCT-20	31,420
17991	CHAMOLI	V	N	157	N	220202109 03 00 01	01-NOV-20	11-NOV-20	41,448
17992	CHAMOLI	V	N	24	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,87,100
17993	CHAMOLI	V	N	24	N	220202109 03 00 03	01-NOV-20	02-NOV-20	82,807
17994	CHAMOLI	V	N	24	N	220202109 03 00 06	01-NOV-20	02-NOV-20	31,420
17995	CHAMOLI	V	N	289	N	220202109 03 00 01	01-NOV-20	24-NOV-20	1,43,830

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DDO- 40036141 HEADMASTER HEAD MASTER GHSS JHARKOTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17996	CHAMOLI	V	N	289	N	220202109 03 00 03	01-NOV-20	24-NOV-20	43,664
17997	CHAMOLI	V	N	289	N	220202109 03 00 01	01-DEC-20	10-DEC-20	42,640
17998	CHAMOLI	V	N	289	N	220202109 03 00 03	01-DEC-20	10-DEC-20	3,809
17999	CHAMOLI	V	N	64	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,87,100
18000	CHAMOLI	V	N	64	N	220202109 03 00 03	01-DEC-20	02-DEC-20	82,807
18001	CHAMOLI	V	N	64	N	220202109 03 00 06	01-DEC-20	02-DEC-20	31,420

DDO- 40036152 HEADMASTER HEADMASTER,G.H.S.S SHARANA-AIRAS.CMI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18002	CHAMOLI	V	N	26	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,18,500
18003	CHAMOLI	V	N	26	N	220202109 03 00 03	01-OCT-20	01-OCT-20	88,145
18004	CHAMOLI	V	N	26	N	220202109 03 00 06	01-OCT-20	01-OCT-20	35,610
18005	CHAMOLI	V	N	278	N	220202109 03 00 20	01-OCT-20	23-OCT-20	3,000
18006	CHAMOLI	V	N	279	N	220202109 03 00 22	01-OCT-20	23-OCT-20	5,000
18007	CHAMOLI	V	N	2	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,18,500
18008	CHAMOLI	V	N	2	N	220202109 03 00 03	01-NOV-20	02-NOV-20	88,145
18009	CHAMOLI	V	N	2	N	220202109 03 00 06	01-NOV-20	02-NOV-20	35,610
18010	CHAMOLI	V	N	293	N	220202109 03 00 01	01-NOV-20	24-NOV-20	62,172
18011	CHAMOLI	V	N	62	N	220202109 03 00 22	01-NOV-20	10-NOV-20	2,125
18012	CHAMOLI	V	N	63	N	220202109 03 00 11	01-NOV-20	10-NOV-20	1,000
18013	CHAMOLI	V	N	47	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,18,500
18014	CHAMOLI	V	N	47	N	220202109 03 00 03	01-DEC-20	01-DEC-20	88,145
18015	CHAMOLI	V	N	47	N	220202109 03 00 06	01-DEC-20	01-DEC-20	35,610
18016	CHAMOLI	V	N	595	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,18,500
18017	CHAMOLI	V	N	595	N	220202109 03 00 03	01-DEC-20	31-DEC-20	88,145
18018	CHAMOLI	V	N	595	N	220202109 03 00 06	01-DEC-20	31-DEC-20	35,610

DDO- 40037530 HEADMASTER HEAD MASTER GGHSS NAUTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18019	CHAMOLI	V	N	70	N	220202109 03 00 01	01-OCT-20	03-OCT-20	5,39,500
18020	CHAMOLI	V	N	70	N	220202109 03 00 03	01-OCT-20	03-OCT-20	93,415
18021	CHAMOLI	V	N	70	N	220202109 03 00 06	01-OCT-20	03-OCT-20	40,450
18022	CHAMOLI	V	N	13	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,49,500
18023	CHAMOLI	V	N	13	N	220202109 03 00 03	01-NOV-20	02-NOV-20	93,415
18024	CHAMOLI	V	N	13	N	220202109 03 00 06	01-NOV-20	02-NOV-20	40,450
18025	CHAMOLI	V	N	117	N	220202109 03 00 01	01-DEC-20	02-DEC-20	75,988
18026	CHAMOLI	V	N	24	N	220202109 03 00 20	01-DEC-20	03-DEC-20	3,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18027	CHAMOLI	V	N	25	N	220202109 03 00 22	01-DEC-20	03-DEC-20	5,000
18028	CHAMOLI	V	N	26	N	220202109 03 00 22	01-DEC-20	03-DEC-20	2,125
18029	CHAMOLI	V	N	27	N	220202109 03 00 11	01-DEC-20	03-DEC-20	1,000
18030	CHAMOLI	V	N	37	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,39,500
18031	CHAMOLI	V	N	37	N	220202109 03 00 03	01-DEC-20	01-DEC-20	93,415
18032	CHAMOLI	V	N	37	N	220202109 03 00 06	01-DEC-20	01-DEC-20	40,450
18033	CHAMOLI	V	N	578	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,49,500
18034	CHAMOLI	V	N	578	N	220202109 03 00 03	01-DEC-20	31-DEC-20	93,415
18035	CHAMOLI	V	N	578	N	220202109 03 00 06	01-DEC-20	31-DEC-20	40,450

DDO- 40044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18036	CHAMOLI	V	N	142	N	220202101 04 00 25	01-OCT-20	12-OCT-20	826
18037	CHAMOLI	V	N	143	N	220202109 16 00 08	01-OCT-20	12-OCT-20	4,50,000
18038	CHAMOLI	V	N	144	N	220202101 04 00 22	01-OCT-20	12-OCT-20	10,000
18039	CHAMOLI	V	N	145	N	220202101 04 00 26	01-OCT-20	12-OCT-20	5,555
18040	CHAMOLI	V	N	160	N	220202101 04 00 25	01-OCT-20	13-OCT-20	40,000
18041	CHAMOLI	V	N	263	N	220202109 03 00 01	01-OCT-20	28-OCT-20	3,49,338
18042	CHAMOLI	V	N	263	N	220202109 03 00 03	01-OCT-20	28-OCT-20	1,14,459
18043	CHAMOLI	V	N	302	N	220202101 04 00 21	01-OCT-20	27-OCT-20	2,000
18044	CHAMOLI	V	N	304	N	220202101 04 00 25	01-OCT-20	27-OCT-20	826
18045	CHAMOLI	V	N	307	N	220202101 04 00 27	01-OCT-20	27-OCT-20	5,000
18046	CHAMOLI	V	N	45	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,33,800
18047	CHAMOLI	V	N	45	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,92,746
18048	CHAMOLI	V	N	45	N	220202109 03 00 06	01-NOV-20	02-NOV-20	76,200
18049	CHAMOLI	V	N	46	N	220202101 04 00 01	01-NOV-20	02-NOV-20	1,28,800
18050	CHAMOLI	V	N	46	N	220202101 04 00 03	01-NOV-20	02-NOV-20	21,896
18051	CHAMOLI	V	N	46	N	220202101 04 00 06	01-NOV-20	02-NOV-20	9,980
18052	CHAMOLI	V	N	96	N	220202109 16 00 08	01-NOV-20	11-NOV-20	4,50,000
18053	CHAMOLI	V	N	150	N	220202109 03 00 22	01-DEC-20	17-DEC-20	4,250
18054	CHAMOLI	V	N	151	N	220202109 03 00 22	01-DEC-20	17-DEC-20	2,125
18055	CHAMOLI	V	N	152	N	220202101 04 00 25	01-DEC-20	17-DEC-20	826
18056	CHAMOLI	V	N	165	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,59,500
18057	CHAMOLI	V	N	165	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,80,115
18058	CHAMOLI	V	N	165	N	220202109 03 00 06	01-DEC-20	02-DEC-20	71,870
18059	CHAMOLI	V	N	166	N	220202101 04 00 01	01-DEC-20	02-DEC-20	96,900
18060	CHAMOLI	V	N	166	N	220202101 04 00 03	01-DEC-20	02-DEC-20	16,473

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18061	CHAMOLI	V	N	166	N	220202101 04 00 06	01-DEC-20	02-DEC-20	7,650
18062	CHAMOLI	V	N	185	N	220202109 03 00 01	01-DEC-20	03-DEC-20	1,03,620
18063	CHAMOLI	V	N	186	N	220202101 04 00 01	01-DEC-20	03-DEC-20	13,816
18064	CHAMOLI	V	N	231	N	220202109 16 00 08	01-DEC-20	24-DEC-20	3,79,000
18065	CHAMOLI	V	N	318	N	220202101 04 00 01	01-DEC-20	15-DEC-20	21,700
18066	CHAMOLI	V	N	318	N	220202101 04 00 03	01-DEC-20	15-DEC-20	3,689
18067	CHAMOLI	V	N	318	N	220202101 04 00 06	01-DEC-20	15-DEC-20	2,000
18068	CHAMOLI	V	N	319	N	220202101 04 00 01	01-DEC-20	15-DEC-20	16,637
18069	CHAMOLI	V	N	319	N	220202101 04 00 03	01-DEC-20	15-DEC-20	2,828
18070	CHAMOLI	V	N	319	N	220202101 04 00 06	01-DEC-20	15-DEC-20	1,533

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18071	CHAMOLI	V	N	13	N	220201102 18 00 08	01-OCT-20	03-OCT-20	30,000
18072	CHAMOLI	V	N	141	N	220201101 04 00 27	01-OCT-20	12-OCT-20	17,620
18073	CHAMOLI	V	N	247	N	220201104 05 00 20	01-OCT-20	21-OCT-20	9,440
18074	CHAMOLI	V	N	248	N	220201104 05 00 22	01-OCT-20	21-OCT-20	2,540
18075	CHAMOLI	V	N	47	N	220201104 05 00 01	01-NOV-20	02-NOV-20	2,41,100
18076	CHAMOLI	V	N	47	N	220201104 05 00 03	01-NOV-20	02-NOV-20	40,987
18077	CHAMOLI	V	N	47	N	220201104 05 00 06	01-NOV-20	02-NOV-20	15,810
18078	CHAMOLI	V	N	69	N	220201101 04 00 01	01-NOV-20	02-NOV-20	1,12,40,600
18079	CHAMOLI	V	N	69	N	220201101 04 00 03	01-NOV-20	02-NOV-20	19,12,602
18080	CHAMOLI	V	N	69	N	220201101 04 00 06	01-NOV-20	02-NOV-20	7,96,890
18081	CHAMOLI	V	N	97	N	220201104 05 00 27	01-NOV-20	11-NOV-20	6,000
18082	CHAMOLI	V	N	136	N	220201101 04 00 01	01-DEC-20	02-DEC-20	1,12,40,600
18083	CHAMOLI	V	N	136	N	220201101 04 00 03	01-DEC-20	02-DEC-20	19,12,602
18084	CHAMOLI	V	N	136	N	220201101 04 00 06	01-DEC-20	02-DEC-20	7,96,890
18085	CHAMOLI	V	N	137	N	220201104 05 00 01	01-DEC-20	02-DEC-20	1,93,800
18086	CHAMOLI	V	N	137	N	220201104 05 00 03	01-DEC-20	02-DEC-20	32,946
18087	CHAMOLI	V	N	137	N	220201104 05 00 06	01-DEC-20	02-DEC-20	12,770
18088	CHAMOLI	V	N	148	N	220201101 04 00 20	01-DEC-20	17-DEC-20	10,000
18089	CHAMOLI	V	N	149	N	220201104 05 00 40	01-DEC-20	17-DEC-20	20,000
18090	CHAMOLI	V	N	167	N	220201104 05 00 01	01-DEC-20	02-DEC-20	20,724
18091	CHAMOLI	V	N	316	N	220201104 05 00 01	01-DEC-20	15-DEC-20	15,190
18092	CHAMOLI	V	N	316	N	220201104 05 00 03	01-DEC-20	15-DEC-20	2,582
18093	CHAMOLI	V	N	316	N	220201104 05 00 06	01-DEC-20	15-DEC-20	1,400
18094	CHAMOLI	V	N	317	N	220201101 04 00 01	01-DEC-20	15-DEC-20	70,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18095	CHAMOLI	V	N	317	N	220201101 04 00 03	01-DEC-20	15-DEC-20	11,900
18096	CHAMOLI	V	N	317	N	220201101 04 00 06	01-DEC-20	15-DEC-20	4,330
18097	CHAMOLI	V	N	320	N	220201104 05 00 01	01-DEC-20	15-DEC-20	21,700
18098	CHAMOLI	V	N	320	N	220201104 05 00 03	01-DEC-20	15-DEC-20	3,689
18099	CHAMOLI	V	N	320	N	220201104 05 00 06	01-DEC-20	15-DEC-20	2,000
18100	CHAMOLI	V	N	539	N	220201101 04 00 01	01-DEC-20	30-DEC-20	34,496
18101	CHAMOLI	V	N	539	N	220201101 04 00 03	01-DEC-20	30-DEC-20	5,864
18102	CHAMOLI	V	N	539	N	220201101 04 00 06	01-DEC-20	30-DEC-20	2,495

DDO- 40044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18103	CHAMOLI	V	N	189	N	220203103 03 00 01	01-OCT-20	21-OCT-20	46,532
18104	CHAMOLI	V	N	189	N	220203103 03 00 03	01-OCT-20	21-OCT-20	7,910
18105	CHAMOLI	V	N	189	N	220203103 03 00 06	01-OCT-20	21-OCT-20	4,185
18106	CHAMOLI	V	N	19	N	220203103 03 00 22	01-NOV-20	05-NOV-20	1,380
18107	CHAMOLI	V	N	313	N	220203103 03 00 01	01-NOV-20	26-NOV-20	13,816
18108	CHAMOLI	V	N	79	N	220203103 03 00 01	01-NOV-20	03-NOV-20	10,47,400
18109	CHAMOLI	V	N	79	N	220203103 03 00 03	01-NOV-20	03-NOV-20	1,78,058
18110	CHAMOLI	V	N	79	N	220203103 03 00 06	01-NOV-20	03-NOV-20	75,240
18111	CHAMOLI	V	N	115	N	220203103 03 00 01	01-DEC-20	01-DEC-20	10,47,400
18112	CHAMOLI	V	N	115	N	220203103 03 00 03	01-DEC-20	01-DEC-20	1,78,058
18113	CHAMOLI	V	N	115	N	220203103 03 00 06	01-DEC-20	01-DEC-20	75,240
18114	CHAMOLI	V	N	146	N	220203103 03 00 20	01-DEC-20	17-DEC-20	6,392
18115	CHAMOLI	V	N	147	N	220203103 03 00 22	01-DEC-20	17-DEC-20	1,500

DDO- 40045316 PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18116	CHAMOLI	V	N	332	N	220202109 03 00 01	01-NOV-20	27-NOV-20	82,896
18117	CHAMOLI	V	N	70	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,51,300
18118	CHAMOLI	V	N	70	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,78,721
18119	CHAMOLI	V	N	70	N	220202109 03 00 06	01-NOV-20	02-NOV-20	69,910
18120	CHAMOLI	V	N	134	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,51,300
18121	CHAMOLI	V	N	134	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,78,721
18122	CHAMOLI	V	N	134	N	220202109 03 00 06	01-DEC-20	02-DEC-20	69,910
18123	CHAMOLI	V	N	215	N	220202109 03 00 22	01-DEC-20	23-DEC-20	3,000

DDO- 40045317 PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18124	CHAMOLI	V	N	314	N	220202109 03 00 01	01-NOV-20	26-NOV-20	1,24,344
18125	CHAMOLI	V	N	44	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,09,000
18126	CHAMOLI	V	N	44	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,05,292
18127	CHAMOLI	V	N	44	N	220202109 03 00 06	01-NOV-20	02-NOV-20	86,610
18128	CHAMOLI	V	N	98	N	220202109 03 00 20	01-NOV-20	11-NOV-20	4,600
18129	CHAMOLI	V	N	99	N	220202109 03 00 22	01-NOV-20	11-NOV-20	8,500
18130	CHAMOLI	V	N	120	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,09,000
18131	CHAMOLI	V	N	120	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,05,292
18132	CHAMOLI	V	N	120	N	220202109 03 00 06	01-DEC-20	01-DEC-20	86,610
18133	CHAMOLI	V	N	13	N	220202109 03 00 22	01-DEC-20	02-DEC-20	2,992
18134	CHAMOLI	V	N	14	N	220202109 17 00 51	01-DEC-20	02-DEC-20	10,000
18135	CHAMOLI	V	N	302	N	220202109 03 00 11	01-DEC-20	30-DEC-20	3,000

DDO- 40045318 PRINCIPAL PRINCIPAL GIC UDAMANDA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18136	CHAMOLI	V	N	14	N	220202109 03 00 22	01-OCT-20	03-OCT-20	500
18137	CHAMOLI	V	N	15	N	220202109 03 00 20	01-OCT-20	03-OCT-20	4,600
18138	CHAMOLI	V	N	16	N	220202109 03 00 22	01-OCT-20	03-OCT-20	8,000
18139	CHAMOLI	V	N	17	N	220202109 03 00 11	01-OCT-20	03-OCT-20	4,000
18140	CHAMOLI	V	N	164	N	220202109 03 00 01	01-NOV-20	11-NOV-20	82,896
18141	CHAMOLI	V	N	18	N	220202109 03 00 22	01-NOV-20	05-NOV-20	3,000
18142	CHAMOLI	V	N	72	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,97,700
18143	CHAMOLI	V	N	72	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,69,609
18144	CHAMOLI	V	N	72	N	220202109 03 00 06	01-NOV-20	02-NOV-20	72,000
18145	CHAMOLI	V	N	125	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,67,700
18146	CHAMOLI	V	N	125	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,81,509
18147	CHAMOLI	V	N	125	N	220202109 03 00 06	01-DEC-20	01-DEC-20	77,290
18148	CHAMOLI	V	N	164	N	220202109 03 00 09	01-DEC-20	18-DEC-20	1,17,600
18149	CHAMOLI	V	N	166	N	220202109 03 00 09	01-DEC-20	18-DEC-20	10,724

DDO- 40045319 PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18150	CHAMOLI	V	N	184	N	220202109 03 00 01	01-OCT-20	12-OCT-20	11,521
18151	CHAMOLI	V	N	184	N	220202109 03 00 03	01-OCT-20	12-OCT-20	6,926
18152	CHAMOLI	V	N	184	N	220202109 03 00 06	01-OCT-20	12-OCT-20	7,092
18153	CHAMOLI	V	N	284	N	220202109 03 00 22	01-OCT-20	26-OCT-20	3,000
18154	CHAMOLI	V	N	163	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,00,741

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DDO- 40045319 PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18155	CHAMOLI	V	N	37	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,24,020
18156	CHAMOLI	V	N	37	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,73,910
18157	CHAMOLI	V	N	37	N	220202109 03 00 06	01-NOV-20	02-NOV-20	70,390
18158	CHAMOLI	V	N	128	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,24,020
18159	CHAMOLI	V	N	128	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,73,910
18160	CHAMOLI	V	N	128	N	220202109 03 00 06	01-DEC-20	01-DEC-20	70,390

DDO- 40045320 PRINCIPAL PRINCIPAL GIC CHAUNDI POKHARI CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18161	CHAMOLI	V	N	294	N	220202109 03 00 22	01-OCT-20	26-OCT-20	3,000
18162	CHAMOLI	V	N	123	N	220202109 03 00 26	01-NOV-20	12-NOV-20	40,000
18163	CHAMOLI	V	N	166	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080
18164	CHAMOLI	V	N	32	N	220202109 03 00 20	01-NOV-20	06-NOV-20	4,600
18165	CHAMOLI	V	N	98	N	220202109 03 00 01	01-NOV-20	04-NOV-20	7,04,300
18166	CHAMOLI	V	N	98	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,19,731
18167	CHAMOLI	V	N	98	N	220202109 03 00 06	01-NOV-20	04-NOV-20	48,980
18168	CHAMOLI	V	N	131	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,34,300
18169	CHAMOLI	V	N	131	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,07,831
18170	CHAMOLI	V	N	131	N	220202109 03 00 06	01-DEC-20	01-DEC-20	44,650

DDO- 40045321 PRINCIPAL PRINCIPAL GIC NAGNATH POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18171	CHAMOLI	V	N	165	N	220202109 03 00 22	01-OCT-20	14-OCT-20	2,250
18172	CHAMOLI	V	N	166	N	220202109 03 00 22	01-OCT-20	14-OCT-20	1,380
18173	CHAMOLI	V	N	167	N	220202109 03 00 22	01-OCT-20	14-OCT-20	3,120
18174	CHAMOLI	V	N	35	N	220202109 03 00 20	01-OCT-20	05-OCT-20	4,600
18175	CHAMOLI	V	N	36	N	220202109 03 00 11	01-OCT-20	05-OCT-20	6,000
18176	CHAMOLI	V	N	37	N	220202109 03 00 22	01-OCT-20	05-OCT-20	1,750
18177	CHAMOLI	V	N	162	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,17,436
18178	CHAMOLI	V	N	20	N	220202109 03 00 22	01-NOV-20	05-NOV-20	3,000
18179	CHAMOLI	V	N	21	N	220202109 17 00 51	01-NOV-20	05-NOV-20	10,000
18180	CHAMOLI	V	N	43	N	220202109 03 00 01	01-NOV-20	02-NOV-20	13,81,000
18181	CHAMOLI	V	N	43	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,34,770
18182	CHAMOLI	V	N	43	N	220202109 03 00 06	01-NOV-20	02-NOV-20	74,720
18183	CHAMOLI	V	N	135	N	220202109 03 00 01	01-DEC-20	02-DEC-20	13,11,000
18184	CHAMOLI	V	N	135	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,22,870
18185	CHAMOLI	V	N	135	N	220202109 03 00 06	01-DEC-20	02-DEC-20	70,390

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18186	CHAMOLI	V	N	230	N	220202109 03 00 09	01-DEC-20	24-DEC-20	69,278
18187	CHAMOLI	V	N	261	N	220202109 03 00 01	01-DEC-20	07-DEC-20	18,830

DDO- 40045322 PRINCIPAL PRINCIPAL GIC GODALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18188	CHAMOLI	V	N	75	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,61,900
18189	CHAMOLI	V	N	75	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,46,523
18190	CHAMOLI	V	N	75	N	220202109 03 00 06	01-NOV-20	02-NOV-20	63,840
18191	CHAMOLI	V	N	95	N	220202109 03 00 22	01-NOV-20	09-NOV-20	3,000
18192	CHAMOLI	V	N	121	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,06,800
18193	CHAMOLI	V	N	121	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,54,156
18194	CHAMOLI	V	N	121	N	220202109 03 00 06	01-DEC-20	01-DEC-20	67,900
18195	CHAMOLI	V	N	248	N	220202109 03 00 01	01-DEC-20	05-DEC-20	96,712

DDO- 40046147 HEADMASTER HEAD MASTER GHSS KUJASU POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18196	CHAMOLI	V	N	18	N	220202109 03 00 20	01-OCT-20	03-OCT-20	3,000
18197	CHAMOLI	V	N	19	N	220202109 03 00 22	01-OCT-20	03-OCT-20	5,000
18198	CHAMOLI	V	N	20	N	220202109 03 00 11	01-OCT-20	03-OCT-20	1,000
18199	CHAMOLI	V	N	3	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,37,910
18200	CHAMOLI	V	N	3	N	220202109 03 00 03	01-OCT-20	01-OCT-20	91,239
18201	CHAMOLI	V	N	3	N	220202109 03 00 06	01-OCT-20	01-OCT-20	36,080
18202	CHAMOLI	V	N	36	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,37,910
18203	CHAMOLI	V	N	36	N	220202109 03 00 03	01-NOV-20	02-NOV-20	91,239
18204	CHAMOLI	V	N	36	N	220202109 03 00 06	01-NOV-20	02-NOV-20	36,080
18205	CHAMOLI	V	N	8	N	220202109 03 00 22	01-NOV-20	04-NOV-20	2,125
18206	CHAMOLI	V	N	184	N	220202109 03 00 01	01-DEC-20	03-DEC-20	5,27,910
18207	CHAMOLI	V	N	184	N	220202109 03 00 03	01-DEC-20	03-DEC-20	91,239
18208	CHAMOLI	V	N	184	N	220202109 03 00 06	01-DEC-20	03-DEC-20	36,080
18209	CHAMOLI	V	N	262	N	220202109 03 00 01	01-DEC-20	07-DEC-20	55,264
18210	CHAMOLI	V	N	321	N	220202109 03 00 01	01-DEC-20	15-DEC-20	2,84,460
18211	CHAMOLI	V	N	321	N	220202109 03 00 03	01-DEC-20	15-DEC-20	88,637

DDO- 40046148 HEADMASTER HEAD MASTER GHSS BIRSAN POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18212	CHAMOLI	V	N	160	N	220202109 03 00 01	01-NOV-20	11-NOV-20	55,264

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18213	CHAMOLI	V	N	73	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,98,800
18214	CHAMOLI	V	N	73	N	220202109 03 00 03	01-NOV-20	02-NOV-20	67,796
18215	CHAMOLI	V	N	73	N	220202109 03 00 06	01-NOV-20	02-NOV-20	29,800
18216	CHAMOLI	V	N	118	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,98,800
18217	CHAMOLI	V	N	118	N	220202109 03 00 03	01-DEC-20	01-DEC-20	67,796
18218	CHAMOLI	V	N	118	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,800

DDO- 40046149 PRINCIPAL PRINCIPAL GIC POKHATA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18219	CHAMOLI	V	N	103	N	220202109 03 00 01	01-OCT-20	03-OCT-20	9,17,600
18220	CHAMOLI	V	N	103	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,55,992
18221	CHAMOLI	V	N	103	N	220202109 03 00 06	01-OCT-20	03-OCT-20	64,350
18222	CHAMOLI	V	N	137	N	220202109 03 00 01	01-OCT-20	06-OCT-20	36,167
18223	CHAMOLI	V	N	137	N	220202109 03 00 03	01-OCT-20	06-OCT-20	6,148
18224	CHAMOLI	V	N	137	N	220202109 03 00 06	01-OCT-20	06-OCT-20	3,333
18225	CHAMOLI	V	N	319	N	220202109 03 00 22	01-OCT-20	29-OCT-20	3,000
18226	CHAMOLI	V	N	44	N	220202109 03 00 20	01-OCT-20	06-OCT-20	4,600
18227	CHAMOLI	V	N	45	N	220202109 03 00 22	01-OCT-20	06-OCT-20	8,500
18228	CHAMOLI	V	N	46	N	220202109 03 00 11	01-OCT-20	06-OCT-20	1,000
18229	CHAMOLI	V	N	167	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,03,620
18230	CHAMOLI	V	N	38	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,17,600
18231	CHAMOLI	V	N	38	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,55,992
18232	CHAMOLI	V	N	38	N	220202109 03 00 06	01-NOV-20	02-NOV-20	64,350
18233	CHAMOLI	V	N	127	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,17,600
18234	CHAMOLI	V	N	127	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,55,992
18235	CHAMOLI	V	N	127	N	220202109 03 00 06	01-DEC-20	01-DEC-20	64,350

DDO- 40046150 HEADMASTER HEAD MASTER GHSS SARMOLA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18236	CHAMOLI	V	N	109	N	220202109 03 00 22	01-OCT-20	08-OCT-20	8,500
18237	CHAMOLI	V	N	111	N	220202109 03 00 20	01-OCT-20	08-OCT-20	4,600
18238	CHAMOLI	V	N	113	N	220202109 03 00 11	01-OCT-20	08-OCT-20	1,000
18239	CHAMOLI	V	N	261	N	220202109 03 00 01	01-NOV-20	19-NOV-20	79,442
18240	CHAMOLI	V	N	41	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,01,600
18241	CHAMOLI	V	N	41	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,53,272
18242	CHAMOLI	V	N	41	N	220202109 03 00 06	01-NOV-20	02-NOV-20	60,640
18243	CHAMOLI	V	N	113	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,79,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18244	CHAMOLI	V	N	113	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,66,481
18245	CHAMOLI	V	N	113	N	220202109 03 00 06	01-DEC-20	01-DEC-20	66,160
18246	CHAMOLI	V	N	222	N	220202109 03 00 01	01-DEC-20	04-DEC-20	73,600
18247	CHAMOLI	V	N	222	N	220202109 03 00 06	01-DEC-20	04-DEC-20	30,608

DDO- 40046151 HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18248	CHAMOLI	V	N	140	N	220202109 03 00 11	01-OCT-20	12-OCT-20	1,000
18249	CHAMOLI	V	N	3	N	220202109 03 00 20	01-OCT-20	01-OCT-20	4,600
18250	CHAMOLI	V	N	4	N	220202109 03 00 22	01-OCT-20	01-OCT-20	8,500
18251	CHAMOLI	V	N	11	N	220202109 03 00 22	01-NOV-20	04-NOV-20	3,000
18252	CHAMOLI	V	N	172	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
18253	CHAMOLI	V	N	232	N	220202109 03 00 26	01-NOV-20	26-NOV-20	40,000
18254	CHAMOLI	V	N	295	N	220202109 03 00 01	01-NOV-20	24-NOV-20	81,234
18255	CHAMOLI	V	N	295	N	220202109 03 00 03	01-NOV-20	24-NOV-20	23,652
18256	CHAMOLI	V	N	296	N	220202109 03 00 01	01-NOV-20	24-NOV-20	22,200
18257	CHAMOLI	V	N	296	N	220202109 03 00 03	01-NOV-20	24-NOV-20	2,340
18258	CHAMOLI	V	N	39	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,87,100
18259	CHAMOLI	V	N	39	N	220202109 03 00 03	01-NOV-20	02-NOV-20	82,807
18260	CHAMOLI	V	N	39	N	220202109 03 00 06	01-NOV-20	02-NOV-20	35,890
18261	CHAMOLI	V	N	123	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,87,100
18262	CHAMOLI	V	N	123	N	220202109 03 00 03	01-DEC-20	01-DEC-20	82,807
18263	CHAMOLI	V	N	123	N	220202109 03 00 06	01-DEC-20	01-DEC-20	35,890

DDO- 40046153 HEADMASTER HEAD MASTER GHSS NAILSANKRI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18264	CHAMOLI	V	N	249	N	220202109 03 00 11	01-OCT-20	21-OCT-20	1,000
18265	CHAMOLI	V	N	316	N	220202109 03 00 22	01-OCT-20	29-OCT-20	3,000
18266	CHAMOLI	V	N	333	N	220202109 03 00 01	01-NOV-20	27-NOV-20	75,988
18267	CHAMOLI	V	N	77	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,96,500
18268	CHAMOLI	V	N	77	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,01,405
18269	CHAMOLI	V	N	77	N	220202109 03 00 06	01-NOV-20	02-NOV-20	45,000
18270	CHAMOLI	V	N	133	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,74,100
18271	CHAMOLI	V	N	133	N	220202109 03 00 03	01-DEC-20	01-DEC-20	97,597
18272	CHAMOLI	V	N	133	N	220202109 03 00 06	01-DEC-20	01-DEC-20	44,040
18273	CHAMOLI	V	N	365	N	220202109 03 00 01	01-DEC-20	22-DEC-20	15,355
18274	CHAMOLI	V	N	365	N	220202109 03 00 03	01-DEC-20	22-DEC-20	2,610

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18275	CHAMOLI	V	N	365	N	220202109 03 00 06	01-DEC-20	22-DEC-20	1,397

DDO- 40046154 GENERAL MANAGER HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18276	CHAMOLI	V	N	47	N	220202109 03 00 20	01-OCT-20	06-OCT-20	3,000
18277	CHAMOLI	V	N	48	N	220202109 03 00 22	01-OCT-20	06-OCT-20	5,000
18278	CHAMOLI	V	N	161	N	220202109 03 00 01	01-NOV-20	11-NOV-20	27,632
18279	CHAMOLI	V	N	78	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,08,300
18280	CHAMOLI	V	N	78	N	220202109 03 00 03	01-NOV-20	02-NOV-20	52,411
18281	CHAMOLI	V	N	78	N	220202109 03 00 06	01-NOV-20	02-NOV-20	22,500
18282	CHAMOLI	V	N	9	N	220202109 03 00 22	01-NOV-20	04-NOV-20	2,125
18283	CHAMOLI	V	N	130	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,08,300
18284	CHAMOLI	V	N	130	N	220202109 03 00 03	01-DEC-20	01-DEC-20	52,411
18285	CHAMOLI	V	N	130	N	220202109 03 00 06	01-DEC-20	01-DEC-20	22,500

DDO- 40046154 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18286	CHAMOLI	V	N	47	N	220202109 03 00 20	01-OCT-20	06-OCT-20	6,000
18287	CHAMOLI	V	N	48	N	220202109 03 00 22	01-OCT-20	06-OCT-20	10,000
18288	CHAMOLI	V	N	161	N	220202109 03 00 01	01-NOV-20	11-NOV-20	55,264
18289	CHAMOLI	V	N	78	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,16,600
18290	CHAMOLI	V	N	78	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,04,822
18291	CHAMOLI	V	N	78	N	220202109 03 00 06	01-NOV-20	02-NOV-20	45,000
18292	CHAMOLI	V	N	9	N	220202109 03 00 22	01-NOV-20	04-NOV-20	4,250
18293	CHAMOLI	V	N	130	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,16,600
18294	CHAMOLI	V	N	130	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,04,822
18295	CHAMOLI	V	N	130	N	220202109 03 00 06	01-DEC-20	01-DEC-20	45,000

DDO- 40046155 HEADMASTER GHSS BINE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18296	CHAMOLI	V	N	190	N	220202109 03 00 01	01-OCT-20	22-OCT-20	2,194
18297	CHAMOLI	V	N	190	N	220202109 03 00 03	01-OCT-20	22-OCT-20	373
18298	CHAMOLI	V	N	190	N	220202109 03 00 06	01-OCT-20	22-OCT-20	139
18299	CHAMOLI	V	N	10	N	220202109 03 00 22	01-NOV-20	04-NOV-20	2,125
18300	CHAMOLI	V	N	354	N	220202109 03 00 01	01-NOV-20	27-NOV-20	41,448
18301	CHAMOLI	V	N	42	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,04,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18302	CHAMOLI	V	N	42	N	220202109 03 00 03	01-NOV-20	02-NOV-20	68,731
18303	CHAMOLI	V	N	42	N	220202109 03 00 06	01-NOV-20	02-NOV-20	28,530
18304	CHAMOLI	V	N	126	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,34,300
18305	CHAMOLI	V	N	126	N	220202109 03 00 03	01-DEC-20	01-DEC-20	56,831
18306	CHAMOLI	V	N	126	N	220202109 03 00 06	01-DEC-20	01-DEC-20	23,740
18307	CHAMOLI	V	N	366	N	220202109 03 00 01	01-DEC-20	22-DEC-20	26,100
18308	CHAMOLI	V	N	366	N	220202109 03 00 03	01-DEC-20	22-DEC-20	19,800

DDO- 40046156 HEADMASTER GHSS BHIKONA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18309	CHAMOLI	V	N	33	N	220202109 03 00 22	01-NOV-20	06-NOV-20	2,125
18310	CHAMOLI	V	N	334	N	220202109 03 00 01	01-NOV-20	27-NOV-20	55,264
18311	CHAMOLI	V	N	76	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,95,100
18312	CHAMOLI	V	N	76	N	220202109 03 00 03	01-NOV-20	02-NOV-20	67,167
18313	CHAMOLI	V	N	76	N	220202109 03 00 06	01-NOV-20	02-NOV-20	31,820
18314	CHAMOLI	V	N	132	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,49,400
18315	CHAMOLI	V	N	132	N	220202109 03 00 03	01-DEC-20	01-DEC-20	59,313
18316	CHAMOLI	V	N	132	N	220202109 03 00 06	01-DEC-20	01-DEC-20	27,760
18317	CHAMOLI	V	N	364	N	220202109 03 00 01	01-DEC-20	22-DEC-20	46,200
18318	CHAMOLI	V	N	364	N	220202109 03 00 03	01-DEC-20	22-DEC-20	7,854
18319	CHAMOLI	V	N	364	N	220202109 03 00 06	01-DEC-20	22-DEC-20	4,060

DDO- 40046157 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18320	CHAMOLI	V	N	315	N	220202109 03 00 22	01-OCT-20	28-OCT-20	2,125
18321	CHAMOLI	V	N	127	N	220202109 03 00 01	01-NOV-20	06-NOV-20	71,700
18322	CHAMOLI	V	N	127	N	220202109 03 00 03	01-NOV-20	06-NOV-20	23,653
18323	CHAMOLI	V	N	335	N	220202109 03 00 01	01-NOV-20	27-NOV-20	27,632
18324	CHAMOLI	V	N	40	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,08,300
18325	CHAMOLI	V	N	40	N	220202109 03 00 03	01-NOV-20	02-NOV-20	52,411
18326	CHAMOLI	V	N	40	N	220202109 03 00 06	01-NOV-20	02-NOV-20	22,500
18327	CHAMOLI	V	N	124	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,08,300
18328	CHAMOLI	V	N	124	N	220202109 03 00 03	01-DEC-20	01-DEC-20	52,411
18329	CHAMOLI	V	N	124	N	220202109 03 00 06	01-DEC-20	01-DEC-20	22,500

DDO- 40047531 HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18330	CHAMOLI	V	N	198	N	220202109 03 00 22	01-OCT-20	16-OCT-20	8,500
18331	CHAMOLI	V	N	45	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,26,800
18332	CHAMOLI	V	N	45	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,23,556
18333	CHAMOLI	V	N	45	N	220202109 03 00 06	01-OCT-20	01-OCT-20	53,900
18334	CHAMOLI	V	N	215	N	220202109 03 00 01	01-NOV-20	18-NOV-20	93,258
18335	CHAMOLI	V	N	6	N	220202109 03 00 22	01-NOV-20	04-NOV-20	3,000
18336	CHAMOLI	V	N	7	N	220202109 03 00 20	01-NOV-20	04-NOV-20	4,600
18337	CHAMOLI	V	N	99	N	220202109 03 00 01	01-NOV-20	04-NOV-20	7,26,800
18338	CHAMOLI	V	N	99	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,23,556
18339	CHAMOLI	V	N	99	N	220202109 03 00 06	01-NOV-20	04-NOV-20	53,900
18340	CHAMOLI	V	N	163	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,26,800
18341	CHAMOLI	V	N	163	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,23,556
18342	CHAMOLI	V	N	163	N	220202109 03 00 06	01-DEC-20	02-DEC-20	53,900
18343	CHAMOLI	V	N	343	N	220202109 03 00 01	01-DEC-20	18-DEC-20	12,000
18344	CHAMOLI	V	N	343	N	220202109 03 00 03	01-DEC-20	18-DEC-20	2,040

DDO- 40054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18345	CHAMOLI	V	N	125	N	220202101 04 00 25	01-OCT-20	08-OCT-20	4,979
18346	CHAMOLI	V	N	230	N	220202109 16 00 08	01-OCT-20	19-OCT-20	8,85,000
18347	CHAMOLI	V	N	239	N	220202101 04 00 25	01-OCT-20	21-OCT-20	1,896
18348	CHAMOLI	V	N	29	N	220202101 04 00 22	01-OCT-20	03-OCT-20	3,050
18349	CHAMOLI	V	N	30	N	220202101 04 00 25	01-OCT-20	03-OCT-20	2,690
18350	CHAMOLI	V	N	67	N	220202109 07 00 01	01-OCT-20	01-OCT-20	1,24,600
18351	CHAMOLI	V	N	67	N	220202109 07 00 03	01-OCT-20	01-OCT-20	21,182
18352	CHAMOLI	V	N	67	N	220202109 07 00 06	01-OCT-20	01-OCT-20	8,390
18353	CHAMOLI	V	N	68	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,47,900
18354	CHAMOLI	V	N	68	N	220202109 03 00 03	01-OCT-20	01-OCT-20	76,143
18355	CHAMOLI	V	N	68	N	220202109 03 00 06	01-OCT-20	01-OCT-20	35,380
18356	CHAMOLI	V	N	69	N	220202101 04 00 01	01-OCT-20	01-OCT-20	1,34,200
18357	CHAMOLI	V	N	69	N	220202101 04 00 03	01-OCT-20	01-OCT-20	22,814
18358	CHAMOLI	V	N	69	N	220202101 04 00 06	01-OCT-20	01-OCT-20	11,590
18359	CHAMOLI	V	N	115	N	220202101 04 00 25	01-NOV-20	11-NOV-20	1,203
18360	CHAMOLI	V	N	205	N	220202109 07 00 22	01-NOV-20	20-NOV-20	29,300
18361	CHAMOLI	V	N	206	N	220202109 07 00 22	01-NOV-20	20-NOV-20	28,500
18362	CHAMOLI	V	N	208	N	220202101 04 00 20	01-NOV-20	20-NOV-20	17,000
18363	CHAMOLI	V	N	209	N	220202101 04 00 21	01-NOV-20	20-NOV-20	2,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18364	CHAMOLI	V	N	210	N	220202101 04 00 26	01-NOV-20	20-NOV-20	5,555
18365	CHAMOLI	V	N	211	N	220202101 04 00 25	01-NOV-20	20-NOV-20	874
18366	CHAMOLI	V	N	217	N	220202109 03 00 01	01-NOV-20	17-NOV-20	27,632
18367	CHAMOLI	V	N	218	N	220202109 03 00 01	01-NOV-20	17-NOV-20	34,540
18368	CHAMOLI	V	N	263	N	220202101 04 00 01	01-NOV-20	19-NOV-20	6,908
18369	CHAMOLI	V	N	264	N	220202109 07 00 01	01-NOV-20	19-NOV-20	13,816
18370	CHAMOLI	V	N	48	N	220202101 04 00 01	01-NOV-20	02-NOV-20	1,34,200
18371	CHAMOLI	V	N	48	N	220202101 04 00 03	01-NOV-20	02-NOV-20	22,814
18372	CHAMOLI	V	N	48	N	220202101 04 00 06	01-NOV-20	02-NOV-20	11,680
18373	CHAMOLI	V	N	49	N	220202109 07 00 01	01-NOV-20	02-NOV-20	1,24,600
18374	CHAMOLI	V	N	49	N	220202109 07 00 03	01-NOV-20	02-NOV-20	21,182
18375	CHAMOLI	V	N	49	N	220202109 07 00 06	01-NOV-20	02-NOV-20	8,390
18376	CHAMOLI	V	N	54	N	220202109 07 00 08	01-NOV-20	10-NOV-20	7,54,620
18377	CHAMOLI	V	N	55	N	220202109 07 00 08	01-NOV-20	10-NOV-20	1,29,660
18378	CHAMOLI	V	N	97	N	220202109 03 00 01	01-NOV-20	04-NOV-20	4,47,900
18379	CHAMOLI	V	N	97	N	220202109 03 00 03	01-NOV-20	04-NOV-20	76,143
18380	CHAMOLI	V	N	97	N	220202109 03 00 06	01-NOV-20	04-NOV-20	35,380
18381	CHAMOLI	V	N	17	N	220202101 04 00 40	01-DEC-20	02-DEC-20	6,666
18382	CHAMOLI	V	N	418	N	220202101 04 00 01	01-DEC-20	29-DEC-20	35,400
18383	CHAMOLI	V	N	418	N	220202101 04 00 03	01-DEC-20	29-DEC-20	6,018
18384	CHAMOLI	V	N	418	N	220202101 04 00 06	01-DEC-20	29-DEC-20	3,470
18385	CHAMOLI	V	N	549	N	220202101 04 00 01	01-DEC-20	31-DEC-20	1,69,600
18386	CHAMOLI	V	N	549	N	220202101 04 00 03	01-DEC-20	31-DEC-20	28,832
18387	CHAMOLI	V	N	549	N	220202101 04 00 06	01-DEC-20	31-DEC-20	15,150
18388	CHAMOLI	V	N	550	N	220202109 07 00 01	01-DEC-20	31-DEC-20	1,24,600
18389	CHAMOLI	V	N	550	N	220202109 07 00 03	01-DEC-20	31-DEC-20	21,182
18390	CHAMOLI	V	N	550	N	220202109 07 00 06	01-DEC-20	31-DEC-20	8,390
18391	CHAMOLI	V	N	65	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,47,900
18392	CHAMOLI	V	N	65	N	220202109 03 00 03	01-DEC-20	01-DEC-20	76,143
18393	CHAMOLI	V	N	65	N	220202109 03 00 06	01-DEC-20	01-DEC-20	35,380
18394	CHAMOLI	V	N	66	N	220202101 04 00 01	01-DEC-20	01-DEC-20	1,34,200
18395	CHAMOLI	V	N	66	N	220202101 04 00 03	01-DEC-20	01-DEC-20	22,814
18396	CHAMOLI	V	N	66	N	220202101 04 00 06	01-DEC-20	01-DEC-20	11,680
18397	CHAMOLI	V	N	67	N	220202109 07 00 01	01-DEC-20	01-DEC-20	1,24,600
18398	CHAMOLI	V	N	67	N	220202109 07 00 03	01-DEC-20	01-DEC-20	21,182
18399	CHAMOLI	V	N	67	N	220202109 07 00 06	01-DEC-20	01-DEC-20	8,390

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18400	CHAMOLI	V	N	229	N	220201104 05 00 27	01-OCT-20	19-OCT-20	1,400
18401	CHAMOLI	V	N	231	N	220201102 18 00 08	01-OCT-20	19-OCT-20	75,000
18402	CHAMOLI	V	N	261	N	220201101 04 00 25	01-OCT-20	22-OCT-20	4,215
18403	CHAMOLI	V	N	28	N	220201104 05 00 27	01-OCT-20	03-OCT-20	13,000
18404	CHAMOLI	V	N	31	N	220201101 04 00 25	01-OCT-20	03-OCT-20	4,130
18405	CHAMOLI	V	N	66	N	220201104 05 00 01	01-OCT-20	01-OCT-20	1,93,000
18406	CHAMOLI	V	N	66	N	220201104 05 00 03	01-OCT-20	01-OCT-20	32,810
18407	CHAMOLI	V	N	66	N	220201104 05 00 06	01-OCT-20	01-OCT-20	15,820
18408	CHAMOLI	V	N	113	N	220201101 04 00 20	01-NOV-20	11-NOV-20	10,000
18409	CHAMOLI	V	N	114	N	220201104 05 00 21	01-NOV-20	11-NOV-20	30,000
18410	CHAMOLI	V	N	116	N	220201104 05 00 20	01-NOV-20	11-NOV-20	10,000
18411	CHAMOLI	V	N	117	N	220201104 05 00 40	01-NOV-20	11-NOV-20	10,136
18412	CHAMOLI	V	N	203	N	220201101 04 00 01	01-NOV-20	17-NOV-20	3,10,860
18413	CHAMOLI	V	N	212	N	220201101 04 00 25	01-NOV-20	20-NOV-20	2,789
18414	CHAMOLI	V	N	220	N	220201104 05 00 40	01-NOV-20	21-NOV-20	9,864
18415	CHAMOLI	V	N	223	N	220201104 05 00 01	01-NOV-20	19-NOV-20	27,632
18416	CHAMOLI	V	N	277	N	220201101 04 00 01	01-NOV-20	20-NOV-20	13,19,428
18417	CHAMOLI	V	N	50	N	220201104 05 00 01	01-NOV-20	02-NOV-20	1,93,000
18418	CHAMOLI	V	N	50	N	220201104 05 00 03	01-NOV-20	02-NOV-20	32,810
18419	CHAMOLI	V	N	50	N	220201104 05 00 06	01-NOV-20	02-NOV-20	15,820
18420	CHAMOLI	V	N	88	N	220201101 04 00 01	01-NOV-20	04-NOV-20	1,39,83,340
18421	CHAMOLI	V	N	88	N	220201101 04 00 03	01-NOV-20	04-NOV-20	23,86,171
18422	CHAMOLI	V	N	88	N	220201101 04 00 06	01-NOV-20	04-NOV-20	10,30,700
18423	CHAMOLI	V	N	458	N	220201101 04 00 01	01-DEC-20	30-DEC-20	58,600
18424	CHAMOLI	V	N	458	N	220201101 04 00 03	01-DEC-20	30-DEC-20	9,962
18425	CHAMOLI	V	N	458	N	220201101 04 00 06	01-DEC-20	30-DEC-20	4,060
18426	CHAMOLI	V	N	68	N	220201104 05 00 01	01-DEC-20	01-DEC-20	1,93,000
18427	CHAMOLI	V	N	68	N	220201104 05 00 03	01-DEC-20	01-DEC-20	32,810
18428	CHAMOLI	V	N	68	N	220201104 05 00 06	01-DEC-20	01-DEC-20	15,820
18429	CHAMOLI	V	N	92	N	220201101 04 00 01	01-DEC-20	02-DEC-20	1,39,70,240
18430	CHAMOLI	V	N	92	N	220201101 04 00 03	01-DEC-20	02-DEC-20	23,79,694
18431	CHAMOLI	V	N	92	N	220201101 04 00 06	01-DEC-20	02-DEC-20	10,27,430

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18432	CHAMOLI	V	N	175	N	220203103 03 00 01	01-OCT-20	07-OCT-20	57,700
18433	CHAMOLI	V	N	175	N	220203103 03 00 03	01-OCT-20	07-OCT-20	9,809

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18434	CHAMOLI	V	N	175	N	220203103 03 00 06	01-OCT-20	07-OCT-20	5,190
18435	CHAMOLI	V	N	176	N	220203103 03 00 01	01-OCT-20	07-OCT-20	20,474
18436	CHAMOLI	V	N	176	N	220203103 03 00 03	01-OCT-20	07-OCT-20	3,481
18437	CHAMOLI	V	N	176	N	220203103 03 00 06	01-OCT-20	07-OCT-20	1,842
18438	CHAMOLI	V	N	65	N	220203103 03 00 01	01-OCT-20	01-OCT-20	4,61,900
18439	CHAMOLI	V	N	65	N	220203103 03 00 03	01-OCT-20	01-OCT-20	78,523
18440	CHAMOLI	V	N	65	N	220203103 03 00 06	01-OCT-20	01-OCT-20	28,420
18441	CHAMOLI	V	N	97	N	220203103 03 00 01	01-OCT-20	03-OCT-20	55,838
18442	CHAMOLI	V	N	97	N	220203103 03 00 03	01-OCT-20	03-OCT-20	9,492
18443	CHAMOLI	V	N	97	N	220203103 03 00 06	01-OCT-20	03-OCT-20	5,022
18444	CHAMOLI	V	N	98	N	220203103 03 00 01	01-OCT-20	03-OCT-20	53,977
18445	CHAMOLI	V	N	98	N	220203103 03 00 03	01-OCT-20	03-OCT-20	9,176
18446	CHAMOLI	V	N	98	N	220203103 03 00 06	01-OCT-20	03-OCT-20	4,855
18447	CHAMOLI	V	N	200	N	220203103 03 00 01	01-NOV-20	12-NOV-20	13,816
18448	CHAMOLI	V	N	51	N	220203103 03 00 01	01-NOV-20	02-NOV-20	5,19,600
18449	CHAMOLI	V	N	51	N	220203103 03 00 03	01-NOV-20	02-NOV-20	88,332
18450	CHAMOLI	V	N	51	N	220203103 03 00 06	01-NOV-20	02-NOV-20	33,610
18451	CHAMOLI	V	N	193	N	220203103 03 00 22	01-DEC-20	22-DEC-20	11,160
18452	CHAMOLI	V	N	285	N	220203103 03 00 21	01-DEC-20	29-DEC-20	16,200
18453	CHAMOLI	V	N	286	N	220203103 03 00 22	01-DEC-20	29-DEC-20	3,840
18454	CHAMOLI	V	N	325	N	220203103 03 00 01	01-DEC-20	15-DEC-20	5,77,300
18455	CHAMOLI	V	N	325	N	220203103 03 00 03	01-DEC-20	15-DEC-20	98,141
18456	CHAMOLI	V	N	325	N	220203103 03 00 06	01-DEC-20	15-DEC-20	38,800
18457	CHAMOLI	V	N	367	N	220203103 03 00 01	01-DEC-20	23-DEC-20	57,700
18458	CHAMOLI	V	N	367	N	220203103 03 00 03	01-DEC-20	23-DEC-20	9,809
18459	CHAMOLI	V	N	367	N	220203103 03 00 06	01-DEC-20	23-DEC-20	5,190
18460	CHAMOLI	V	N	413	N	220203103 03 00 01	01-DEC-20	29-DEC-20	57,700
18461	CHAMOLI	V	N	413	N	220203103 03 00 03	01-DEC-20	29-DEC-20	9,809
18462	CHAMOLI	V	N	413	N	220203103 03 00 06	01-DEC-20	29-DEC-20	5,190
18463	CHAMOLI	V	N	414	N	220203103 03 00 01	01-DEC-20	29-DEC-20	57,700
18464	CHAMOLI	V	N	414	N	220203103 03 00 03	01-DEC-20	29-DEC-20	9,809
18465	CHAMOLI	V	N	414	N	220203103 03 00 06	01-DEC-20	29-DEC-20	5,190
18466	CHAMOLI	V	N	415	N	220203103 03 00 01	01-DEC-20	29-DEC-20	57,700
18467	CHAMOLI	V	N	415	N	220203103 03 00 03	01-DEC-20	29-DEC-20	9,809
18468	CHAMOLI	V	N	415	N	220203103 03 00 06	01-DEC-20	29-DEC-20	5,190
18469	CHAMOLI	V	N	416	N	220203103 03 00 01	01-DEC-20	29-DEC-20	52,116
18470	CHAMOLI	V	N	416	N	220203103 03 00 03	01-DEC-20	29-DEC-20	8,860

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18471	CHAMOLI	V	N	416	N	220203103 03 00 06	01-DEC-20	29-DEC-20	4,688
18472	CHAMOLI	V	N	417	N	220203103 03 00 01	01-DEC-20	29-DEC-20	3,723
18473	CHAMOLI	V	N	417	N	220203103 03 00 03	01-DEC-20	29-DEC-20	633
18474	CHAMOLI	V	N	417	N	220203103 03 00 06	01-DEC-20	29-DEC-20	335
18475	CHAMOLI	V	N	551	N	220203103 03 00 01	01-DEC-20	31-DEC-20	6,35,000
18476	CHAMOLI	V	N	551	N	220203103 03 00 03	01-DEC-20	31-DEC-20	1,07,950
18477	CHAMOLI	V	N	551	N	220203103 03 00 06	01-DEC-20	31-DEC-20	43,990

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18478	CHAMOLI	V	N	189	N	220203103 03 00 22	01-OCT-20	15-OCT-20	1,000
18479	CHAMOLI	V	N	190	N	220203103 03 00 20	01-OCT-20	15-OCT-20	7,325
18480	CHAMOLI	V	N	64	N	220203103 03 00 01	01-OCT-20	01-OCT-20	2,57,600
18481	CHAMOLI	V	N	64	N	220203103 03 00 03	01-OCT-20	01-OCT-20	43,792
18482	CHAMOLI	V	N	64	N	220203103 03 00 06	01-OCT-20	01-OCT-20	17,360
18483	CHAMOLI	V	N	119	N	220203103 03 00 21	01-NOV-20	11-NOV-20	18,700
18484	CHAMOLI	V	N	120	N	220203103 03 00 20	01-NOV-20	11-NOV-20	3,675
18485	CHAMOLI	V	N	408	N	220203103 03 00 01	01-NOV-20	30-NOV-20	2,57,600
18486	CHAMOLI	V	N	408	N	220203103 03 00 03	01-NOV-20	30-NOV-20	43,792
18487	CHAMOLI	V	N	408	N	220203103 03 00 06	01-NOV-20	30-NOV-20	17,360
18488	CHAMOLI	V	N	89	N	220203103 03 00 01	01-NOV-20	03-NOV-20	2,57,600
18489	CHAMOLI	V	N	89	N	220203103 03 00 03	01-NOV-20	03-NOV-20	43,792
18490	CHAMOLI	V	N	89	N	220203103 03 00 06	01-NOV-20	03-NOV-20	17,360
18491	CHAMOLI	V	N	174	N	220203103 03 00 01	01-DEC-20	02-DEC-20	6,908
18492	CHAMOLI	V	N	21	N	220203103 03 00 21	01-DEC-20	02-DEC-20	21,300
18493	CHAMOLI	V	N	22	N	220203103 03 00 04	01-DEC-20	02-DEC-20	3,000
18494	CHAMOLI	V	N	552	N	220203103 03 00 01	01-DEC-20	31-DEC-20	2,57,600
18495	CHAMOLI	V	N	552	N	220203103 03 00 03	01-DEC-20	31-DEC-20	43,792
18496	CHAMOLI	V	N	552	N	220203103 03 00 06	01-DEC-20	31-DEC-20	17,360

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18497	CHAMOLI	V	N	263	N	220202109 03 00 20	01-OCT-20	22-OCT-20	4,600
18498	CHAMOLI	V	N	264	N	220202109 03 00 22	01-OCT-20	22-OCT-20	6,643
18499	CHAMOLI	V	N	303	N	220202109 03 00 22	01-OCT-20	26-OCT-20	3,000
18500	CHAMOLI	V	N	63	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,98,000
18501	CHAMOLI	V	N	63	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,52,660

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18502	CHAMOLI	V	N	63	N	220202109 03 00 06	01-OCT-20	01-OCT-20	63,090
18503	CHAMOLI	V	N	199	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,988
18504	CHAMOLI	V	N	213	N	220202109 03 00 11	01-NOV-20	21-NOV-20	3,000
18505	CHAMOLI	V	N	214	N	220202109 03 00 22	01-NOV-20	21-NOV-20	1,857
18506	CHAMOLI	V	N	52	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,98,000
18507	CHAMOLI	V	N	52	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,52,660
18508	CHAMOLI	V	N	52	N	220202109 03 00 06	01-NOV-20	02-NOV-20	63,090
18509	CHAMOLI	V	N	553	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,98,000
18510	CHAMOLI	V	N	553	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,52,660
18511	CHAMOLI	V	N	553	N	220202109 03 00 06	01-DEC-20	31-DEC-20	63,090
18512	CHAMOLI	V	N	69	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,98,000
18513	CHAMOLI	V	N	69	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,52,660
18514	CHAMOLI	V	N	69	N	220202109 03 00 06	01-DEC-20	01-DEC-20	63,090

DDO- 40055267 PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18515	CHAMOLI	V	N	262	N	220202109 03 00 22	01-OCT-20	22-OCT-20	8,000
18516	CHAMOLI	V	N	62	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,97,600
18517	CHAMOLI	V	N	62	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,69,592
18518	CHAMOLI	V	N	62	N	220202109 03 00 06	01-OCT-20	01-OCT-20	75,410
18519	CHAMOLI	V	N	121	N	220202109 03 00 22	01-NOV-20	11-NOV-20	3,000
18520	CHAMOLI	V	N	122	N	220202109 03 00 11	01-NOV-20	11-NOV-20	3,000
18521	CHAMOLI	V	N	191	N	220202109 03 00 20	01-NOV-20	17-NOV-20	4,600
18522	CHAMOLI	V	N	308	N	220202109 03 00 01	01-NOV-20	23-NOV-20	94,404
18523	CHAMOLI	V	N	53	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,97,600
18524	CHAMOLI	V	N	53	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,69,592
18525	CHAMOLI	V	N	53	N	220202109 03 00 06	01-NOV-20	02-NOV-20	75,410
18526	CHAMOLI	V	N	554	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,37,200
18527	CHAMOLI	V	N	554	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,59,324
18528	CHAMOLI	V	N	554	N	220202109 03 00 06	01-DEC-20	31-DEC-20	71,350
18529	CHAMOLI	V	N	70	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,37,200
18530	CHAMOLI	V	N	70	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,59,324
18531	CHAMOLI	V	N	70	N	220202109 03 00 06	01-DEC-20	01-DEC-20	71,350

DDO- 40055268 PRINCIPAL PRINCIPAL GIC KANSUNWA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18532	CHAMOLI	V	N	61	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,92,465

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18533	CHAMOLI	V	N	61	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,34,691
18534	CHAMOLI	V	N	61	N	220202109 03 00 06	01-OCT-20	01-OCT-20	62,500
18535	CHAMOLI	V	N	90	N	220202109 03 00 01	01-NOV-20	03-NOV-20	7,92,465
18536	CHAMOLI	V	N	90	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,34,691
18537	CHAMOLI	V	N	90	N	220202109 03 00 06	01-NOV-20	03-NOV-20	62,500
18538	CHAMOLI	V	N	171	N	220202109 03 00 01	01-DEC-20	02-DEC-20	1,03,620
18539	CHAMOLI	V	N	18	N	220202109 03 00 22	01-DEC-20	02-DEC-20	3,000
18540	CHAMOLI	V	N	71	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,92,465
18541	CHAMOLI	V	N	71	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,34,691
18542	CHAMOLI	V	N	71	N	220202109 03 00 06	01-DEC-20	01-DEC-20	62,500

DDO- 40055269 PRINCIPAL PRINCIPAL GIC KUNIGAD GAIRSAIN CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18543	CHAMOLI	V	N	60	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,00,580
18544	CHAMOLI	V	N	60	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,36,017
18545	CHAMOLI	V	N	60	N	220202109 03 00 06	01-OCT-20	01-OCT-20	57,100
18546	CHAMOLI	V	N	279	N	220202109 03 00 01	01-NOV-20	21-NOV-20	69,080
18547	CHAMOLI	V	N	91	N	220202109 03 00 01	01-NOV-20	04-NOV-20	8,00,580
18548	CHAMOLI	V	N	91	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,36,017
18549	CHAMOLI	V	N	91	N	220202109 03 00 06	01-NOV-20	04-NOV-20	57,100
18550	CHAMOLI	V	N	72	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,30,580
18551	CHAMOLI	V	N	72	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,24,117
18552	CHAMOLI	V	N	72	N	220202109 03 00 06	01-DEC-20	01-DEC-20	52,770
18553	CHAMOLI	V	N	86	N	220202109 03 00 22	01-DEC-20	08-DEC-20	8,500
18554	CHAMOLI	V	N	87	N	220202109 03 00 22	01-DEC-20	08-DEC-20	3,000

DDO- 40055270 PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18555	CHAMOLI	V	N	59	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,30,097
18556	CHAMOLI	V	N	59	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,59,144
18557	CHAMOLI	V	N	59	N	220202109 03 00 06	01-OCT-20	01-OCT-20	66,237
18558	CHAMOLI	V	N	265	N	220202109 03 00 01	01-NOV-20	19-NOV-20	82,896
18559	CHAMOLI	V	N	54	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,04,691
18560	CHAMOLI	V	N	54	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,53,680
18561	CHAMOLI	V	N	54	N	220202109 03 00 06	01-NOV-20	02-NOV-20	64,410
18562	CHAMOLI	V	N	555	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,04,000
18563	CHAMOLI	V	N	555	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,53,680

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18564	CHAMOLI	V	N	555	N	220202109 03 00 06	01-DEC-20	31-DEC-20	64,410
18565	CHAMOLI	V	N	73	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,04,000
18566	CHAMOLI	V	N	73	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,53,680
18567	CHAMOLI	V	N	73	N	220202109 03 00 06	01-DEC-20	01-DEC-20	64,410

DDO- 40055271 PRINCIPAL PRINCIPAL GIC MEHALCHAURI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18568	CHAMOLI	V	N	191	N	220202109 03 00 22	01-OCT-20	15-OCT-20	6,970
18569	CHAMOLI	V	N	192	N	220202109 03 00 11	01-OCT-20	15-OCT-20	3,000
18570	CHAMOLI	V	N	193	N	220202109 03 00 22	01-OCT-20	15-OCT-20	1,530
18571	CHAMOLI	V	N	58	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,32,600
18572	CHAMOLI	V	N	58	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,58,542
18573	CHAMOLI	V	N	58	N	220202109 03 00 06	01-OCT-20	01-OCT-20	66,020
18574	CHAMOLI	V	N	132	N	220202109 03 00 01	01-NOV-20	10-NOV-20	36,000
18575	CHAMOLI	V	N	132	N	220202109 03 00 03	01-NOV-20	10-NOV-20	4,560
18576	CHAMOLI	V	N	195	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
18577	CHAMOLI	V	N	55	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,32,600
18578	CHAMOLI	V	N	55	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,58,542
18579	CHAMOLI	V	N	55	N	220202109 03 00 06	01-NOV-20	02-NOV-20	66,020
18580	CHAMOLI	V	N	56	N	220202109 03 00 20	01-NOV-20	10-NOV-20	4,600
18581	CHAMOLI	V	N	194	N	220202109 03 00 22	01-DEC-20	22-DEC-20	3,000
18582	CHAMOLI	V	N	20	N	220202109 17 00 51	01-DEC-20	02-DEC-20	10,000
18583	CHAMOLI	V	N	240	N	220202109 03 00 09	01-DEC-20	28-DEC-20	1,30,093
18584	CHAMOLI	V	N	74	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,48,467
18585	CHAMOLI	V	N	74	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,61,239
18586	CHAMOLI	V	N	74	N	220202109 03 00 06	01-DEC-20	01-DEC-20	66,967

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18587	CHAMOLI	V	N	57	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,57,200
18588	CHAMOLI	V	N	57	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,62,724
18589	CHAMOLI	V	N	57	N	220202109 03 00 06	01-OCT-20	01-OCT-20	66,130
18590	CHAMOLI	V	N	118	N	220202109 03 00 22	01-NOV-20	11-NOV-20	3,000
18591	CHAMOLI	V	N	262	N	220202109 03 00 01	01-NOV-20	19-NOV-20	1,03,620
18592	CHAMOLI	V	N	56	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,57,200
18593	CHAMOLI	V	N	56	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,62,724
18594	CHAMOLI	V	N	56	N	220202109 03 00 06	01-NOV-20	02-NOV-20	66,130

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
18595	CHAMOLI	V	N	556	N	220202109	03	00 01	01-DEC-20	31-DEC-20	9,57,200
18596	CHAMOLI	V	N	556	N	220202109	03	00 03	01-DEC-20	31-DEC-20	1,62,724
18597	CHAMOLI	V	N	556	N	220202109	03	00 06	01-DEC-20	31-DEC-20	66,130
18598	CHAMOLI	V	N	75	N	220202109	03	00 01	01-DEC-20	01-DEC-20	8,98,600
18599	CHAMOLI	V	N	75	N	220202109	03	00 03	01-DEC-20	01-DEC-20	1,52,762
18600	CHAMOLI	V	N	75	N	220202109	03	00 06	01-DEC-20	01-DEC-20	61,800

DDO- 40055273 PRINCIPAL PRINCIPAL GIC DEVALKOT GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
18601	CHAMOLI	V	N	132	N	220202109	03	00 01	01-OCT-20	06-OCT-20	9,42,020
18602	CHAMOLI	V	N	132	N	220202109	03	00 03	01-OCT-20	06-OCT-20	1,59,987
18603	CHAMOLI	V	N	132	N	220202109	03	00 06	01-OCT-20	06-OCT-20	64,510
18604	CHAMOLI	V	N	140	N	220202109	03	00 22	01-NOV-20	12-NOV-20	8,500
18605	CHAMOLI	V	N	141	N	220202109	03	00 11	01-NOV-20	12-NOV-20	2,000
18606	CHAMOLI	V	N	142	N	220202109	03	00 20	01-NOV-20	12-NOV-20	4,600
18607	CHAMOLI	V	N	92	N	220202109	03	00 01	01-NOV-20	03-NOV-20	9,42,020
18608	CHAMOLI	V	N	92	N	220202109	03	00 03	01-NOV-20	03-NOV-20	1,59,987
18609	CHAMOLI	V	N	92	N	220202109	03	00 06	01-NOV-20	03-NOV-20	64,510
18610	CHAMOLI	V	N	271	N	220202109	03	00 01	01-DEC-20	07-DEC-20	9,42,020
18611	CHAMOLI	V	N	271	N	220202109	03	00 03	01-DEC-20	07-DEC-20	1,59,987
18612	CHAMOLI	V	N	271	N	220202109	03	00 06	01-DEC-20	07-DEC-20	64,510
18613	CHAMOLI	V	N	315	N	220202109	03	00 01	01-DEC-20	14-DEC-20	1,00,742
18614	CHAMOLI	V	N	557	N	220202109	03	00 01	01-DEC-20	31-DEC-20	9,42,020
18615	CHAMOLI	V	N	557	N	220202109	03	00 03	01-DEC-20	31-DEC-20	1,59,987
18616	CHAMOLI	V	N	557	N	220202109	03	00 06	01-DEC-20	31-DEC-20	64,510

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
18617	CHAMOLI	V	N	56	N	220202109	03	00 01	01-OCT-20	01-OCT-20	5,56,900
18618	CHAMOLI	V	N	56	N	220202109	03	00 03	01-OCT-20	01-OCT-20	94,673
18619	CHAMOLI	V	N	56	N	220202109	03	00 06	01-OCT-20	01-OCT-20	45,190
18620	CHAMOLI	V	N	196	N	220202109	03	00 01	01-NOV-20	12-NOV-20	18,820
18621	CHAMOLI	V	N	196	N	220202109	03	00 03	01-NOV-20	12-NOV-20	1,680
18622	CHAMOLI	V	N	196	N	220202109	03	00 06	01-NOV-20	12-NOV-20	1,530
18623	CHAMOLI	V	N	197	N	220202109	03	00 01	01-NOV-20	12-NOV-20	24,460
18624	CHAMOLI	V	N	197	N	220202109	03	00 03	01-NOV-20	12-NOV-20	2,809
18625	CHAMOLI	V	N	197	N	220202109	03	00 06	01-NOV-20	12-NOV-20	1,846

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18626	CHAMOLI	V	N	198	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,988
18627	CHAMOLI	V	N	238	N	220202109 03 00 22	01-NOV-20	26-NOV-20	8,500
18628	CHAMOLI	V	N	57	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,56,900
18629	CHAMOLI	V	N	57	N	220202109 03 00 03	01-NOV-20	02-NOV-20	94,673
18630	CHAMOLI	V	N	57	N	220202109 03 00 06	01-NOV-20	02-NOV-20	45,190
18631	CHAMOLI	V	N	76	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,56,900
18632	CHAMOLI	V	N	76	N	220202109 03 00 03	01-DEC-20	01-DEC-20	94,673
18633	CHAMOLI	V	N	76	N	220202109 03 00 06	01-DEC-20	01-DEC-20	45,190

DDO- 40055275 PRINCIPAL PRINCIPAL GIC NANDASAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18634	CHAMOLI	V	N	133	N	220202109 03 00 01	01-OCT-20	06-OCT-20	9,15,200
18635	CHAMOLI	V	N	133	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,55,584
18636	CHAMOLI	V	N	133	N	220202109 03 00 06	01-OCT-20	06-OCT-20	64,970
18637	CHAMOLI	V	N	195	N	220202109 03 00 20	01-NOV-20	19-NOV-20	4,600
18638	CHAMOLI	V	N	197	N	220202109 03 00 11	01-NOV-20	19-NOV-20	2,000
18639	CHAMOLI	V	N	198	N	220202109 03 00 22	01-NOV-20	19-NOV-20	8,500
18640	CHAMOLI	V	N	93	N	220202109 03 00 01	01-NOV-20	03-NOV-20	9,15,200
18641	CHAMOLI	V	N	93	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,55,584
18642	CHAMOLI	V	N	93	N	220202109 03 00 06	01-NOV-20	03-NOV-20	64,970
18643	CHAMOLI	V	N	109	N	220202109 03 00 22	01-DEC-20	11-DEC-20	3,000
18644	CHAMOLI	V	N	237	N	220202109 03 00 01	01-DEC-20	04-DEC-20	9,15,200
18645	CHAMOLI	V	N	237	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,55,584
18646	CHAMOLI	V	N	237	N	220202109 03 00 06	01-DEC-20	04-DEC-20	64,970
18647	CHAMOLI	V	N	309	N	220202109 03 00 01	01-DEC-20	11-DEC-20	75,988

DDO- 40055276 PRINCIPAL PRINCIPAL GIC ADIBADRI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18648	CHAMOLI	V	N	55	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,36,280
18649	CHAMOLI	V	N	55	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,93,137
18650	CHAMOLI	V	N	55	N	220202109 03 00 06	01-OCT-20	01-OCT-20	74,260
18651	CHAMOLI	V	N	12	N	220202109 03 00 09	01-NOV-20	05-NOV-20	2,58,795
18652	CHAMOLI	V	N	189	N	220202109 03 00 20	01-NOV-20	17-NOV-20	4,600
18653	CHAMOLI	V	N	190	N	220202109 03 00 22	01-NOV-20	17-NOV-20	3,000
18654	CHAMOLI	V	N	310	N	220202109 03 00 01	01-NOV-20	23-NOV-20	89,804
18655	CHAMOLI	V	N	83	N	220202109 03 00 01	01-NOV-20	03-NOV-20	11,36,280
18656	CHAMOLI	V	N	83	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,93,137

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18657	CHAMOLI	V	N	83	N	220202109 03 00 06	01-NOV-20	03-NOV-20	74,260
18658	CHAMOLI	V	N	19	N	220202109 03 00 25	01-DEC-20	02-DEC-20	8,454
18659	CHAMOLI	V	N	77	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,36,280
18660	CHAMOLI	V	N	77	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,93,137
18661	CHAMOLI	V	N	77	N	220202109 03 00 06	01-DEC-20	01-DEC-20	74,260

DDO- 40055277 PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18662	CHAMOLI	V	N	306	N	220202109 03 00 22	01-OCT-20	26-OCT-20	3,000
18663	CHAMOLI	V	N	54	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,06,439
18664	CHAMOLI	V	N	54	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,88,095
18665	CHAMOLI	V	N	54	N	220202109 03 00 06	01-OCT-20	01-OCT-20	73,614
18666	CHAMOLI	V	N	206	N	220202109 03 00 01	01-NOV-20	17-NOV-20	96,712
18667	CHAMOLI	V	N	58	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,05,200
18668	CHAMOLI	V	N	58	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,87,884
18669	CHAMOLI	V	N	58	N	220202109 03 00 06	01-NOV-20	02-NOV-20	73,380
18670	CHAMOLI	V	N	558	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,05,200
18671	CHAMOLI	V	N	558	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,87,884
18672	CHAMOLI	V	N	558	N	220202109 03 00 06	01-DEC-20	31-DEC-20	73,380
18673	CHAMOLI	V	N	78	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,05,200
18674	CHAMOLI	V	N	78	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,87,884
18675	CHAMOLI	V	N	78	N	220202109 03 00 06	01-DEC-20	01-DEC-20	73,380

DDO- 40055278 PRINCIPAL PRINCIPAL GIC LATUGAIR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18676	CHAMOLI	V	N	305	N	220202109 03 00 22	01-OCT-20	26-OCT-20	6,235
18677	CHAMOLI	V	N	53	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,52,600
18678	CHAMOLI	V	N	53	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,61,942
18679	CHAMOLI	V	N	53	N	220202109 03 00 06	01-OCT-20	01-OCT-20	69,380
18680	CHAMOLI	V	N	126	N	220202109 03 00 01	01-NOV-20	06-NOV-20	1,47,627
18681	CHAMOLI	V	N	126	N	220202109 03 00 03	01-NOV-20	06-NOV-20	36,455
18682	CHAMOLI	V	N	229	N	220202109 03 00 25	01-NOV-20	23-NOV-20	4,291
18683	CHAMOLI	V	N	309	N	220202109 03 00 01	01-NOV-20	23-NOV-20	89,804
18684	CHAMOLI	V	N	59	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,52,600
18685	CHAMOLI	V	N	59	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,61,942
18686	CHAMOLI	V	N	59	N	220202109 03 00 06	01-NOV-20	02-NOV-20	69,380
18687	CHAMOLI	V	N	195	N	220202109 03 00 20	01-DEC-20	22-DEC-20	4,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18688	CHAMOLI	V	N	23	N	220202109 03 00 11	01-DEC-20	03-DEC-20	4,000
18689	CHAMOLI	V	N	548	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,52,600
18690	CHAMOLI	V	N	548	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,61,942
18691	CHAMOLI	V	N	548	N	220202109 03 00 06	01-DEC-20	31-DEC-20	69,380
18692	CHAMOLI	V	N	79	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,52,600
18693	CHAMOLI	V	N	79	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,61,942
18694	CHAMOLI	V	N	79	N	220202109 03 00 06	01-DEC-20	01-DEC-20	69,380

DDO- 40056110 HEADMASTER HEAD MASTER GHSS GHANDIYAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18695	CHAMOLI	V	N	52	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,48,300
18696	CHAMOLI	V	N	52	N	220202109 03 00 03	01-OCT-20	01-OCT-20	75,973
18697	CHAMOLI	V	N	52	N	220202109 03 00 06	01-OCT-20	01-OCT-20	31,160
18698	CHAMOLI	V	N	219	N	220202109 03 00 01	01-NOV-20	17-NOV-20	34,540
18699	CHAMOLI	V	N	60	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,48,300
18700	CHAMOLI	V	N	60	N	220202109 03 00 03	01-NOV-20	02-NOV-20	75,973
18701	CHAMOLI	V	N	60	N	220202109 03 00 06	01-NOV-20	02-NOV-20	31,160
18702	CHAMOLI	V	N	240	N	220202109 03 00 01	01-DEC-20	04-DEC-20	6,908
18703	CHAMOLI	V	N	547	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,77,840
18704	CHAMOLI	V	N	547	N	220202109 03 00 03	01-DEC-20	31-DEC-20	64,073
18705	CHAMOLI	V	N	547	N	220202109 03 00 06	01-DEC-20	31-DEC-20	26,830
18706	CHAMOLI	V	N	80	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,77,840
18707	CHAMOLI	V	N	80	N	220202109 03 00 03	01-DEC-20	01-DEC-20	64,073
18708	CHAMOLI	V	N	80	N	220202109 03 00 06	01-DEC-20	01-DEC-20	26,830

DDO- 40056111 HEADMASTER HEAD MASTER GHSS MALSI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18709	CHAMOLI	V	N	299	N	220202109 03 00 22	01-OCT-20	26-OCT-20	8,500
18710	CHAMOLI	V	N	300	N	220202109 03 00 20	01-OCT-20	26-OCT-20	4,600
18711	CHAMOLI	V	N	301	N	220202109 03 00 11	01-OCT-20	26-OCT-20	1,000
18712	CHAMOLI	V	N	99	N	220202109 03 00 01	01-OCT-20	03-OCT-20	7,89,600
18713	CHAMOLI	V	N	99	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,34,232
18714	CHAMOLI	V	N	99	N	220202109 03 00 06	01-OCT-20	03-OCT-20	59,770
18715	CHAMOLI	V	N	205	N	220202109 03 00 01	01-NOV-20	17-NOV-20	89,804
18716	CHAMOLI	V	N	61	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,89,600
18717	CHAMOLI	V	N	61	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,34,232
18718	CHAMOLI	V	N	61	N	220202109 03 00 06	01-NOV-20	02-NOV-20	59,770

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18719	CHAMOLI	V	N	546	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,27,000
18720	CHAMOLI	V	N	546	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,23,590
18721	CHAMOLI	V	N	546	N	220202109 03 00 06	01-DEC-20	31-DEC-20	55,440
18722	CHAMOLI	V	N	81	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,91,600
18723	CHAMOLI	V	N	81	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,34,572
18724	CHAMOLI	V	N	81	N	220202109 03 00 06	01-DEC-20	01-DEC-20	59,770

DDO- 40056112 HEADMASTER HEAD MASTER GHSS MAIKHOLI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18725	CHAMOLI	V	N	124	N	220202109 03 00 20	01-OCT-20	08-OCT-20	3,000
18726	CHAMOLI	V	N	51	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,98,100
18727	CHAMOLI	V	N	51	N	220202109 03 00 03	01-OCT-20	01-OCT-20	50,677
18728	CHAMOLI	V	N	51	N	220202109 03 00 06	01-OCT-20	01-OCT-20	21,300
18729	CHAMOLI	V	N	204	N	220202109 03 00 01	01-NOV-20	17-NOV-20	34,540
18730	CHAMOLI	V	N	62	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,98,100
18731	CHAMOLI	V	N	62	N	220202109 03 00 03	01-NOV-20	02-NOV-20	50,677
18732	CHAMOLI	V	N	62	N	220202109 03 00 06	01-NOV-20	02-NOV-20	21,300
18733	CHAMOLI	V	N	545	N	220202109 03 00 01	01-DEC-20	31-DEC-20	1,82,500
18734	CHAMOLI	V	N	545	N	220202109 03 00 03	01-DEC-20	31-DEC-20	31,025
18735	CHAMOLI	V	N	545	N	220202109 03 00 06	01-DEC-20	31-DEC-20	12,910
18736	CHAMOLI	V	N	82	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,30,100
18737	CHAMOLI	V	N	82	N	220202109 03 00 03	01-DEC-20	01-DEC-20	39,117
18738	CHAMOLI	V	N	82	N	220202109 03 00 06	01-DEC-20	01-DEC-20	16,970

DDO- 40056113 HEADMASTER HEAD MASTER GHSS VIJAISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18739	CHAMOLI	V	N	134	N	220202109 03 00 01	01-OCT-20	06-OCT-20	3,87,940
18740	CHAMOLI	V	N	134	N	220202109 03 00 03	01-OCT-20	06-OCT-20	65,858
18741	CHAMOLI	V	N	134	N	220202109 03 00 06	01-OCT-20	06-OCT-20	27,850
18742	CHAMOLI	V	N	57	N	220202109 03 00 11	01-NOV-20	10-NOV-20	1,000
18743	CHAMOLI	V	N	58	N	220202109 03 00 22	01-NOV-20	10-NOV-20	2,125
18744	CHAMOLI	V	N	59	N	220202109 03 00 20	01-NOV-20	10-NOV-20	3,000
18745	CHAMOLI	V	N	94	N	220202109 03 00 01	01-NOV-20	03-NOV-20	3,87,940
18746	CHAMOLI	V	N	94	N	220202109 03 00 03	01-NOV-20	03-NOV-20	65,858
18747	CHAMOLI	V	N	94	N	220202109 03 00 06	01-NOV-20	03-NOV-20	27,850
18748	CHAMOLI	V	N	175	N	220202109 03 00 01	01-DEC-20	02-DEC-20	41,448
18749	CHAMOLI	V	N	292	N	220202109 03 00 01	01-DEC-20	09-DEC-20	3,87,940

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18750	CHAMOLI	V	N	292	N	220202109 03 00 03	01-DEC-20	09-DEC-20	65,858
18751	CHAMOLI	V	N	292	N	220202109 03 00 06	01-DEC-20	09-DEC-20	27,850
18752	CHAMOLI	V	N	88	N	220202109 03 00 25	01-DEC-20	08-DEC-20	32,111

DDO- 40056114 HEADMASTER HEAD MASTER GHSS PANCHALI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18753	CHAMOLI	V	N	100	N	220202109 03 00 01	01-OCT-20	03-OCT-20	6,77,198
18754	CHAMOLI	V	N	100	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,14,852
18755	CHAMOLI	V	N	100	N	220202109 03 00 06	01-OCT-20	03-OCT-20	51,290
18756	CHAMOLI	V	N	126	N	220202109 03 00 11	01-OCT-20	08-OCT-20	1,000
18757	CHAMOLI	V	N	127	N	220202109 03 00 22	01-OCT-20	08-OCT-20	5,000
18758	CHAMOLI	V	N	128	N	220202109 03 00 20	01-OCT-20	08-OCT-20	3,000
18759	CHAMOLI	V	N	285	N	220202109 03 00 01	01-NOV-20	21-NOV-20	1,03,620
18760	CHAMOLI	V	N	286	N	220202109 03 00 01	01-NOV-20	21-NOV-20	5,532
18761	CHAMOLI	V	N	286	N	220202109 03 00 03	01-NOV-20	21-NOV-20	940
18762	CHAMOLI	V	N	286	N	220202109 03 00 06	01-NOV-20	21-NOV-20	385
18763	CHAMOLI	V	N	63	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,76,080
18764	CHAMOLI	V	N	63	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,14,852
18765	CHAMOLI	V	N	63	N	220202109 03 00 06	01-NOV-20	02-NOV-20	51,290
18766	CHAMOLI	V	N	178	N	220202109 03 00 01	01-DEC-20	03-DEC-20	13,254
18767	CHAMOLI	V	N	178	N	220202109 03 00 03	01-DEC-20	03-DEC-20	2,237
18768	CHAMOLI	V	N	178	N	220202109 03 00 06	01-DEC-20	03-DEC-20	838
18769	CHAMOLI	V	N	239	N	220202109 03 00 01	01-DEC-20	04-DEC-20	8,10,380
18770	CHAMOLI	V	N	239	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,37,683
18771	CHAMOLI	V	N	239	N	220202109 03 00 06	01-DEC-20	04-DEC-20	59,950

DDO- 40056116 HEADMASTER HEAD MASTER GHSS ANDRAPA GAIRSAOM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18772	CHAMOLI	V	N	194	N	220202109 03 00 20	01-OCT-20	15-OCT-20	3,000
18773	CHAMOLI	V	N	195	N	220202109 03 00 11	01-OCT-20	15-OCT-20	1,000
18774	CHAMOLI	V	N	50	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,46,800
18775	CHAMOLI	V	N	50	N	220202109 03 00 03	01-OCT-20	01-OCT-20	58,956
18776	CHAMOLI	V	N	50	N	220202109 03 00 06	01-OCT-20	01-OCT-20	25,580
18777	CHAMOLI	V	N	280	N	220202109 03 00 01	01-NOV-20	21-NOV-20	48,356
18778	CHAMOLI	V	N	64	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,46,800
18779	CHAMOLI	V	N	64	N	220202109 03 00 03	01-NOV-20	02-NOV-20	58,956
18780	CHAMOLI	V	N	64	N	220202109 03 00 06	01-NOV-20	02-NOV-20	25,580

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18781	CHAMOLI	V	N	239	N	220202109 03 00 22	01-DEC-20	28-DEC-20	2,125
18782	CHAMOLI	V	N	544	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,46,800
18783	CHAMOLI	V	N	544	N	220202109 03 00 03	01-DEC-20	31-DEC-20	58,956
18784	CHAMOLI	V	N	544	N	220202109 03 00 06	01-DEC-20	31-DEC-20	25,580
18785	CHAMOLI	V	N	83	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,46,800
18786	CHAMOLI	V	N	83	N	220202109 03 00 03	01-DEC-20	01-DEC-20	58,956
18787	CHAMOLI	V	N	83	N	220202109 03 00 06	01-DEC-20	01-DEC-20	25,580

DDO- 40056117 HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18788	CHAMOLI	V	N	236	N	220202109 03 00 11	01-OCT-20	21-OCT-20	1,000
18789	CHAMOLI	V	N	237	N	220202109 03 00 20	01-OCT-20	21-OCT-20	4,600
18790	CHAMOLI	V	N	238	N	220202109 03 00 22	01-OCT-20	21-OCT-20	8,500
18791	CHAMOLI	V	N	49	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,55,800
18792	CHAMOLI	V	N	49	N	220202109 03 00 03	01-OCT-20	01-OCT-20	94,486
18793	CHAMOLI	V	N	49	N	220202109 03 00 06	01-OCT-20	01-OCT-20	44,600
18794	CHAMOLI	V	N	266	N	220202109 03 00 01	01-NOV-20	19-NOV-20	75,988
18795	CHAMOLI	V	N	47	N	220202109 03 00 22	01-NOV-20	06-NOV-20	3,000
18796	CHAMOLI	V	N	95	N	220202109 03 00 01	01-NOV-20	03-NOV-20	5,55,800
18797	CHAMOLI	V	N	95	N	220202109 03 00 03	01-NOV-20	03-NOV-20	94,486
18798	CHAMOLI	V	N	95	N	220202109 03 00 06	01-NOV-20	03-NOV-20	44,600
18799	CHAMOLI	V	N	543	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,03,400
18800	CHAMOLI	V	N	543	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,02,578
18801	CHAMOLI	V	N	543	N	220202109 03 00 06	01-DEC-20	31-DEC-20	48,930
18802	CHAMOLI	V	N	84	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,00,227
18803	CHAMOLI	V	N	84	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,02,039
18804	CHAMOLI	V	N	84	N	220202109 03 00 06	01-DEC-20	01-DEC-20	48,641

DDO- 40056118 PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18805	CHAMOLI	V	N	26	N	220202109 03 00 20	01-OCT-20	03-OCT-20	3,000
18806	CHAMOLI	V	N	27	N	220202109 03 00 22	01-OCT-20	03-OCT-20	3,500
18807	CHAMOLI	V	N	48	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,54,800
18808	CHAMOLI	V	N	48	N	220202109 03 00 03	01-OCT-20	01-OCT-20	94,316
18809	CHAMOLI	V	N	48	N	220202109 03 00 06	01-OCT-20	01-OCT-20	39,360
18810	CHAMOLI	V	N	278	N	220202109 03 00 01	01-NOV-20	20-NOV-20	55,264
18811	CHAMOLI	V	N	65	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,58,668

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DDO- 40056118 PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18812	CHAMOLI	V	N	65	N	220202109 03 00 03	01-NOV-20	02-NOV-20	94,588
18813	CHAMOLI	V	N	65	N	220202109 03 00 06	01-NOV-20	02-NOV-20	40,000
18814	CHAMOLI	V	N	156	N	220202109 03 00 22	01-DEC-20	17-DEC-20	3,000
18815	CHAMOLI	V	N	542	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,58,300
18816	CHAMOLI	V	N	542	N	220202109 03 00 03	01-DEC-20	31-DEC-20	94,911
18817	CHAMOLI	V	N	542	N	220202109 03 00 06	01-DEC-20	31-DEC-20	40,270
18818	CHAMOLI	V	N	85	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,56,400
18819	CHAMOLI	V	N	85	N	220202109 03 00 03	01-DEC-20	01-DEC-20	94,588
18820	CHAMOLI	V	N	85	N	220202109 03 00 06	01-DEC-20	01-DEC-20	40,000

DDO- 40056119 HEADMASTER HEAD MASTER GHSS PAJIYANAKHAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18821	CHAMOLI	V	N	47	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,58,900
18822	CHAMOLI	V	N	47	N	220202109 03 00 03	01-OCT-20	01-OCT-20	61,013
18823	CHAMOLI	V	N	47	N	220202109 03 00 06	01-OCT-20	01-OCT-20	27,310
18824	CHAMOLI	V	N	222	N	220202109 03 00 01	01-NOV-20	19-NOV-20	48,356
18825	CHAMOLI	V	N	66	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,58,900
18826	CHAMOLI	V	N	66	N	220202109 03 00 03	01-NOV-20	02-NOV-20	61,013
18827	CHAMOLI	V	N	66	N	220202109 03 00 06	01-NOV-20	02-NOV-20	27,310
18828	CHAMOLI	V	N	198	N	220202109 03 00 22	01-DEC-20	23-DEC-20	3,000
18829	CHAMOLI	V	N	199	N	220202109 03 00 11	01-DEC-20	23-DEC-20	1,000
18830	CHAMOLI	V	N	200	N	220202109 03 00 20	01-DEC-20	23-DEC-20	4,600
18831	CHAMOLI	V	N	201	N	220202109 03 00 22	01-DEC-20	23-DEC-20	8,500
18832	CHAMOLI	V	N	238	N	220202109 03 00 01	01-DEC-20	04-DEC-20	3,58,900
18833	CHAMOLI	V	N	238	N	220202109 03 00 03	01-DEC-20	04-DEC-20	61,013
18834	CHAMOLI	V	N	238	N	220202109 03 00 06	01-DEC-20	04-DEC-20	27,310
18835	CHAMOLI	V	N	541	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,58,900
18836	CHAMOLI	V	N	541	N	220202109 03 00 03	01-DEC-20	31-DEC-20	61,013
18837	CHAMOLI	V	N	541	N	220202109 03 00 06	01-DEC-20	31-DEC-20	27,310

DDO- 40056120 PRINCIPAL PRINCIPAL GIC AGARCHATTI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18838	CHAMOLI	V	N	101	N	220202109 03 00 01	01-OCT-20	03-OCT-20	6,73,200
18839	CHAMOLI	V	N	101	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,14,444
18840	CHAMOLI	V	N	101	N	220202109 03 00 06	01-OCT-20	03-OCT-20	46,250
18841	CHAMOLI	V	N	135	N	220202109 03 00 01	01-OCT-20	06-OCT-20	14,467
18842	CHAMOLI	V	N	135	N	220202109 03 00 03	01-OCT-20	06-OCT-20	2,459

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18843	CHAMOLI	V	N	135	N	220202109 03 00 06	01-OCT-20	06-OCT-20	1,333
18844	CHAMOLI	V	N	136	N	220202109 03 00 01	01-OCT-20	06-OCT-20	21,700
18845	CHAMOLI	V	N	136	N	220202109 03 00 03	01-OCT-20	06-OCT-20	3,689
18846	CHAMOLI	V	N	136	N	220202109 03 00 06	01-OCT-20	06-OCT-20	2,000
18847	CHAMOLI	V	N	194	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
18848	CHAMOLI	V	N	67	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,73,200
18849	CHAMOLI	V	N	67	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,14,444
18850	CHAMOLI	V	N	67	N	220202109 03 00 06	01-NOV-20	02-NOV-20	46,250
18851	CHAMOLI	V	N	86	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,90,817
18852	CHAMOLI	V	N	86	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,00,439
18853	CHAMOLI	V	N	86	N	220202109 03 00 06	01-DEC-20	01-DEC-20	41,198

DDO- 40057528 PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18854	CHAMOLI	V	N	46	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,91,261
18855	CHAMOLI	V	N	46	N	220202109 03 00 03	01-OCT-20	01-OCT-20	66,514
18856	CHAMOLI	V	N	46	N	220202109 03 00 06	01-OCT-20	01-OCT-20	30,432
18857	CHAMOLI	V	N	125	N	220202109 03 00 01	01-NOV-20	05-NOV-20	3,88,100
18858	CHAMOLI	V	N	125	N	220202109 03 00 03	01-NOV-20	05-NOV-20	65,977
18859	CHAMOLI	V	N	125	N	220202109 03 00 06	01-NOV-20	05-NOV-20	30,170
18860	CHAMOLI	V	N	193	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
18861	CHAMOLI	V	N	540	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,88,100
18862	CHAMOLI	V	N	540	N	220202109 03 00 03	01-DEC-20	31-DEC-20	65,977
18863	CHAMOLI	V	N	540	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,170
18864	CHAMOLI	V	N	87	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,88,100
18865	CHAMOLI	V	N	87	N	220202109 03 00 03	01-DEC-20	01-DEC-20	65,977
18866	CHAMOLI	V	N	87	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,170

DDO- 40064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18867	CHAMOLI	V	N	34	N	220202109 16 00 08	01-OCT-20	05-OCT-20	4,05,000
18868	CHAMOLI	V	N	416	N	220202101 04 00 01	01-OCT-20	31-OCT-20	2,60,400
18869	CHAMOLI	V	N	416	N	220202101 04 00 03	01-OCT-20	31-OCT-20	44,268
18870	CHAMOLI	V	N	416	N	220202101 04 00 06	01-OCT-20	31-OCT-20	19,200
18871	CHAMOLI	V	N	108	N	220202109 16 00 08	01-NOV-20	11-NOV-20	4,05,000
18872	CHAMOLI	V	N	297	N	220202109 03 00 01	01-NOV-20	24-NOV-20	6,908
18873	CHAMOLI	V	N	147	N	220202101 04 00 01	01-DEC-20	01-DEC-20	2,95,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18874	CHAMOLI	V	N	147	N	220202101 04 00 03	01-DEC-20	01-DEC-20	50,286
18875	CHAMOLI	V	N	147	N	220202101 04 00 06	01-DEC-20	01-DEC-20	22,470
18876	CHAMOLI	V	N	705	N	220202101 04 00 01	01-DEC-20	31-DEC-20	2,95,800
18877	CHAMOLI	V	N	705	N	220202101 04 00 03	01-DEC-20	31-DEC-20	50,286
18878	CHAMOLI	V	N	705	N	220202101 04 00 06	01-DEC-20	31-DEC-20	22,470

DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18879	CHAMOLI	V	N	130	N	220201104 05 00 01	01-OCT-20	05-OCT-20	1,76,200
18880	CHAMOLI	V	N	130	N	220201104 05 00 03	01-OCT-20	05-OCT-20	29,954
18881	CHAMOLI	V	N	130	N	220201104 05 00 06	01-OCT-20	05-OCT-20	14,610
18882	CHAMOLI	V	N	131	N	220201101 04 00 01	01-OCT-20	05-OCT-20	68,89,400
18883	CHAMOLI	V	N	131	N	220201101 04 00 03	01-OCT-20	05-OCT-20	11,71,198
18884	CHAMOLI	V	N	131	N	220201101 04 00 06	01-OCT-20	05-OCT-20	4,85,110
18885	CHAMOLI	V	N	147	N	220201101 04 00 01	01-OCT-20	06-OCT-20	1,24,764
18886	CHAMOLI	V	N	148	N	220201101 04 00 01	01-OCT-20	06-OCT-20	1,14,516
18887	CHAMOLI	V	N	149	N	220201101 04 00 01	01-OCT-20	06-OCT-20	1,14,516
18888	CHAMOLI	V	N	212	N	220201102 18 00 08	01-OCT-20	19-OCT-20	60,000
18889	CHAMOLI	V	N	285	N	220201104 05 00 27	01-OCT-20	26-OCT-20	24,622
18890	CHAMOLI	V	N	228	N	220201101 04 00 27	01-NOV-20	25-NOV-20	17,012
18891	CHAMOLI	V	N	306	N	220201101 04 00 01	01-NOV-20	25-NOV-20	7,59,880
18892	CHAMOLI	V	N	307	N	220201104 05 00 01	01-NOV-20	25-NOV-20	27,632
18893	CHAMOLI	V	N	81	N	220201104 05 00 01	01-NOV-20	03-NOV-20	2,05,400
18894	CHAMOLI	V	N	81	N	220201104 05 00 03	01-NOV-20	03-NOV-20	34,918
18895	CHAMOLI	V	N	81	N	220201104 05 00 06	01-NOV-20	03-NOV-20	17,240
18896	CHAMOLI	V	N	82	N	220201101 04 00 01	01-NOV-20	03-NOV-20	68,52,832
18897	CHAMOLI	V	N	82	N	220201101 04 00 03	01-NOV-20	03-NOV-20	11,64,981
18898	CHAMOLI	V	N	82	N	220201101 04 00 06	01-NOV-20	03-NOV-20	4,82,098
18899	CHAMOLI	V	N	155	N	220201104 05 00 01	01-DEC-20	02-DEC-20	2,05,400
18900	CHAMOLI	V	N	155	N	220201104 05 00 03	01-DEC-20	02-DEC-20	34,918
18901	CHAMOLI	V	N	155	N	220201104 05 00 06	01-DEC-20	02-DEC-20	17,240
18902	CHAMOLI	V	N	156	N	220201101 04 00 01	01-DEC-20	02-DEC-20	68,83,300
18903	CHAMOLI	V	N	156	N	220201101 04 00 03	01-DEC-20	02-DEC-20	11,70,161
18904	CHAMOLI	V	N	156	N	220201101 04 00 06	01-DEC-20	02-DEC-20	4,84,690
18905	CHAMOLI	V	N	304	N	220201101 04 00 01	01-DEC-20	11-DEC-20	56,900
18906	CHAMOLI	V	N	304	N	220201101 04 00 03	01-DEC-20	11-DEC-20	9,673
18907	CHAMOLI	V	N	304	N	220201101 04 00 06	01-DEC-20	11-DEC-20	4,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18908	CHAMOLI	V	N	305	N	220201101 04 00 01	01-DEC-20	11-DEC-20	56,900
18909	CHAMOLI	V	N	305	N	220201101 04 00 03	01-DEC-20	11-DEC-20	9,673
18910	CHAMOLI	V	N	305	N	220201101 04 00 06	01-DEC-20	11-DEC-20	4,060
18911	CHAMOLI	V	N	707	N	220201104 05 00 01	01-DEC-20	31-DEC-20	2,05,400
18912	CHAMOLI	V	N	707	N	220201104 05 00 03	01-DEC-20	31-DEC-20	34,918
18913	CHAMOLI	V	N	707	N	220201104 05 00 06	01-DEC-20	31-DEC-20	17,240
18914	CHAMOLI	V	N	709	N	220201101 04 00 01	01-DEC-20	31-DEC-20	68,83,300
18915	CHAMOLI	V	N	709	N	220201101 04 00 03	01-DEC-20	31-DEC-20	11,70,161
18916	CHAMOLI	V	N	709	N	220201101 04 00 06	01-DEC-20	31-DEC-20	4,87,190

DDO- 40064579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18917	CHAMOLI	V	N	180	N	220203103 03 00 01	01-OCT-20	08-OCT-20	27,600
18918	CHAMOLI	V	N	180	N	220203103 03 00 03	01-OCT-20	08-OCT-20	4,692
18919	CHAMOLI	V	N	180	N	220203103 03 00 06	01-OCT-20	08-OCT-20	2,000
18920	CHAMOLI	V	N	246	N	220203103 03 00 25	01-OCT-20	21-OCT-20	6,547
18921	CHAMOLI	V	N	103	N	220203103 03 00 08	01-NOV-20	11-NOV-20	5,833
18922	CHAMOLI	V	N	104	N	220203103 03 00 08	01-NOV-20	11-NOV-20	17,500
18923	CHAMOLI	V	N	123	N	220203103 03 00 01	01-NOV-20	05-NOV-20	6,65,200
18924	CHAMOLI	V	N	123	N	220203103 03 00 03	01-NOV-20	05-NOV-20	1,13,084
18925	CHAMOLI	V	N	123	N	220203103 03 00 06	01-NOV-20	05-NOV-20	51,790
18926	CHAMOLI	V	N	192	N	220203103 03 00 25	01-NOV-20	11-NOV-20	4,713
18927	CHAMOLI	V	N	216	N	220203103 03 00 25	01-DEC-20	24-DEC-20	4,194
18928	CHAMOLI	V	N	232	N	220203103 03 00 01	01-DEC-20	04-DEC-20	6,36,000
18929	CHAMOLI	V	N	232	N	220203103 03 00 03	01-DEC-20	04-DEC-20	1,08,120
18930	CHAMOLI	V	N	232	N	220203103 03 00 06	01-DEC-20	04-DEC-20	49,160
18931	CHAMOLI	V	N	306	N	220203103 03 00 01	01-DEC-20	11-DEC-20	29,200
18932	CHAMOLI	V	N	306	N	220203103 03 00 03	01-DEC-20	11-DEC-20	4,964
18933	CHAMOLI	V	N	306	N	220203103 03 00 06	01-DEC-20	11-DEC-20	2,630
18934	CHAMOLI	V	N	368	N	220203103 03 00 01	01-DEC-20	24-DEC-20	41,448
18935	CHAMOLI	V	N	369	N	220203103 03 00 01	01-DEC-20	24-DEC-20	6,908

DDO- 40065323 PRINCIPAL PRINCIPAL GIC SINAI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18936	CHAMOLI	V	N	393	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,82,880
18937	CHAMOLI	V	N	393	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,33,042
18938	CHAMOLI	V	N	393	N	220202109 03 00 06	01-OCT-20	31-OCT-20	52,870

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18939	CHAMOLI	V	N	149	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,82,880
18940	CHAMOLI	V	N	149	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,33,042
18941	CHAMOLI	V	N	149	N	220202109 03 00 06	01-DEC-20	01-DEC-20	52,870

DDO- 40065324 PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18942	CHAMOLI	V	N	216	N	220202109 03 00 22	01-OCT-20	19-OCT-20	1,060
18943	CHAMOLI	V	N	217	N	220202109 03 00 22	01-OCT-20	19-OCT-20	5,070
18944	CHAMOLI	V	N	218	N	220202109 03 00 11	01-OCT-20	19-OCT-20	3,000
18945	CHAMOLI	V	N	415	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,92,400
18946	CHAMOLI	V	N	415	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,19,708
18947	CHAMOLI	V	N	415	N	220202109 03 00 06	01-OCT-20	31-OCT-20	87,980
18948	CHAMOLI	V	N	124	N	220202109 03 00 01	01-NOV-20	05-NOV-20	69,231
18949	CHAMOLI	V	N	124	N	220202109 03 00 03	01-NOV-20	05-NOV-20	20,273
18950	CHAMOLI	V	N	209	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,22,041
18951	CHAMOLI	V	N	145	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,92,400
18952	CHAMOLI	V	N	145	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,19,708
18953	CHAMOLI	V	N	145	N	220202109 03 00 06	01-DEC-20	01-DEC-20	87,980
18954	CHAMOLI	V	N	710	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,92,400
18955	CHAMOLI	V	N	710	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,19,708
18956	CHAMOLI	V	N	710	N	220202109 03 00 06	01-DEC-20	31-DEC-20	87,980

DDO- 40065325 PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18957	CHAMOLI	V	N	213	N	220202109 03 00 22	01-OCT-20	19-OCT-20	8,500
18958	CHAMOLI	V	N	214	N	220202109 03 00 20	01-OCT-20	19-OCT-20	4,600
18959	CHAMOLI	V	N	215	N	220202109 03 00 11	01-OCT-20	19-OCT-20	3,000
18960	CHAMOLI	V	N	389	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,36,500
18961	CHAMOLI	V	N	389	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,58,522
18962	CHAMOLI	V	N	389	N	220202109 03 00 06	01-OCT-20	31-OCT-20	58,830
18963	CHAMOLI	V	N	193	N	220202109 03 00 01	01-DEC-20	03-DEC-20	8,37,000
18964	CHAMOLI	V	N	193	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,58,607
18965	CHAMOLI	V	N	193	N	220202109 03 00 06	01-DEC-20	03-DEC-20	59,470
18966	CHAMOLI	V	N	465	N	220202109 03 00 01	01-DEC-20	30-DEC-20	89,804

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18967	CHAMOLI	V	N	392	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,89,600
18968	CHAMOLI	V	N	392	N	220202109 03 00 03	01-OCT-20	31-OCT-20	83,164
18969	CHAMOLI	V	N	392	N	220202109 03 00 06	01-OCT-20	31-OCT-20	37,470
18970	CHAMOLI	V	N	136	N	220202109 03 00 01	01-NOV-20	11-NOV-20	44,900
18971	CHAMOLI	V	N	136	N	220202109 03 00 03	01-NOV-20	11-NOV-20	5,388
18972	CHAMOLI	V	N	136	N	220202109 03 00 06	01-NOV-20	11-NOV-20	2,300
18973	CHAMOLI	V	N	137	N	220202109 03 00 01	01-NOV-20	11-NOV-20	45,384
18974	CHAMOLI	V	N	138	N	220202109 03 00 01	01-NOV-20	11-NOV-20	44,900
18975	CHAMOLI	V	N	138	N	220202109 03 00 03	01-NOV-20	11-NOV-20	5,388
18976	CHAMOLI	V	N	138	N	220202109 03 00 06	01-NOV-20	11-NOV-20	4,060
18977	CHAMOLI	V	N	139	N	220202109 03 00 01	01-NOV-20	11-NOV-20	44,900
18978	CHAMOLI	V	N	139	N	220202109 03 00 03	01-NOV-20	11-NOV-20	5,388
18979	CHAMOLI	V	N	139	N	220202109 03 00 06	01-NOV-20	11-NOV-20	4,060
18980	CHAMOLI	V	N	140	N	220202109 03 00 01	01-NOV-20	11-NOV-20	26,071
18981	CHAMOLI	V	N	140	N	220202109 03 00 03	01-NOV-20	11-NOV-20	3,129
18982	CHAMOLI	V	N	140	N	220202109 03 00 06	01-NOV-20	11-NOV-20	1,335
18983	CHAMOLI	V	N	148	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,89,600
18984	CHAMOLI	V	N	148	N	220202109 03 00 03	01-DEC-20	01-DEC-20	83,164
18985	CHAMOLI	V	N	148	N	220202109 03 00 06	01-DEC-20	01-DEC-20	37,470
18986	CHAMOLI	V	N	302	N	220202109 03 00 01	01-DEC-20	11-DEC-20	62,172

DDO- 40065327 PRINCIPAL PRINCIPAL GIC DUNGRI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18987	CHAMOLI	V	N	388	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,01,500
18988	CHAMOLI	V	N	388	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,19,255
18989	CHAMOLI	V	N	388	N	220202109 03 00 06	01-OCT-20	31-OCT-20	51,190
18990	CHAMOLI	V	N	109	N	220202109 03 00 22	01-NOV-20	11-NOV-20	8,500
18991	CHAMOLI	V	N	110	N	220202109 03 00 20	01-NOV-20	11-NOV-20	4,600
18992	CHAMOLI	V	N	111	N	220202109 03 00 22	01-NOV-20	11-NOV-20	3,000
18993	CHAMOLI	V	N	144	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,01,500
18994	CHAMOLI	V	N	144	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,19,255
18995	CHAMOLI	V	N	144	N	220202109 03 00 06	01-DEC-20	01-DEC-20	51,190
18996	CHAMOLI	V	N	303	N	220202109 03 00 01	01-DEC-20	11-DEC-20	80,018
18997	CHAMOLI	V	N	712	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,01,500
18998	CHAMOLI	V	N	712	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,19,255
18999	CHAMOLI	V	N	712	N	220202109 03 00 06	01-DEC-20	31-DEC-20	51,190

DDO- 40065328 PRINCIPAL PRINCIPAL GIC GWALDAM THARALI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19000	CHAMOLI	V	N	220	N	220202109 17 00 51	01-OCT-20	19-OCT-20	10,000
19001	CHAMOLI	V	N	221	N	220202109 03 00 20	01-OCT-20	19-OCT-20	4,600
19002	CHAMOLI	V	N	286	N	220202109 03 00 22	01-OCT-20	26-OCT-20	3,820
19003	CHAMOLI	V	N	413	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,70,700
19004	CHAMOLI	V	N	413	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,65,019
19005	CHAMOLI	V	N	413	N	220202109 03 00 06	01-OCT-20	31-OCT-20	66,930
19006	CHAMOLI	V	N	208	N	220202109 03 00 01	01-NOV-20	11-NOV-20	96,712
19007	CHAMOLI	V	N	146	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,70,700
19008	CHAMOLI	V	N	146	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,65,019
19009	CHAMOLI	V	N	146	N	220202109 03 00 06	01-DEC-20	01-DEC-20	66,930
19010	CHAMOLI	V	N	153	N	220202109 03 00 09	01-DEC-20	17-DEC-20	20,701
19011	CHAMOLI	V	N	713	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,48,142
19012	CHAMOLI	V	N	713	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,61,184
19013	CHAMOLI	V	N	713	N	220202109 03 00 06	01-DEC-20	31-DEC-20	65,467

DDO- 40065329 PRINCIPAL PRINCIPAL GIC GERUD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19014	CHAMOLI	V	N	414	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,06,600
19015	CHAMOLI	V	N	414	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,03,122
19016	CHAMOLI	V	N	414	N	220202109 03 00 06	01-OCT-20	31-OCT-20	42,300
19017	CHAMOLI	V	N	191	N	220202109 03 00 01	01-DEC-20	03-DEC-20	6,06,600
19018	CHAMOLI	V	N	191	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,03,122
19019	CHAMOLI	V	N	191	N	220202109 03 00 06	01-DEC-20	03-DEC-20	42,300
19020	CHAMOLI	V	N	251	N	220202109 03 00 01	01-DEC-20	05-DEC-20	55,264
19021	CHAMOLI	V	N	715	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,06,600
19022	CHAMOLI	V	N	715	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,03,122
19023	CHAMOLI	V	N	715	N	220202109 03 00 06	01-DEC-20	31-DEC-20	42,300

DDO- 40065330 PRINCIPAL PRINCIPAL GIC LOLTI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19024	CHAMOLI	V	N	386	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,43,800
19025	CHAMOLI	V	N	386	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,94,446
19026	CHAMOLI	V	N	386	N	220202109 03 00 06	01-OCT-20	31-OCT-20	79,470
19027	CHAMOLI	V	N	101	N	220202109 03 00 20	01-NOV-20	11-NOV-20	4,600
19028	CHAMOLI	V	N	102	N	220202109 03 00 22	01-NOV-20	11-NOV-20	11,500
19029	CHAMOLI	V	N	150	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,73,800
19030	CHAMOLI	V	N	150	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,82,546

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19031	CHAMOLI	V	N	150	N	220202109 03 00 06	01-DEC-20	01-DEC-20	75,140
19032	CHAMOLI	V	N	716	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,73,800
19033	CHAMOLI	V	N	716	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,82,546
19034	CHAMOLI	V	N	716	N	220202109 03 00 06	01-DEC-20	31-DEC-20	75,140

DDO- 40066154 HEADMASTER HEAD MASTER GHSS KUNIPARTHA THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19035	CHAMOLI	V	N	379	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,90,800
19036	CHAMOLI	V	N	379	N	220202109 03 00 03	01-OCT-20	31-OCT-20	66,436
19037	CHAMOLI	V	N	379	N	220202109 03 00 06	01-OCT-20	31-OCT-20	28,160
19038	CHAMOLI	V	N	153	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,90,800
19039	CHAMOLI	V	N	153	N	220202109 03 00 03	01-DEC-20	01-DEC-20	66,436
19040	CHAMOLI	V	N	153	N	220202109 03 00 06	01-DEC-20	01-DEC-20	28,160
19041	CHAMOLI	V	N	235	N	220202109 03 00 01	01-DEC-20	05-DEC-20	48,356

DDO- 40066155 HEADMASTER HEAD MASTER GHSS SILAUDI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19042	CHAMOLI	V	N	394	N	220202109 03 00 01	01-OCT-20	31-OCT-20	2,89,800
19043	CHAMOLI	V	N	394	N	220202109 03 00 03	01-OCT-20	31-OCT-20	49,266
19044	CHAMOLI	V	N	394	N	220202109 03 00 06	01-OCT-20	31-OCT-20	20,840
19045	CHAMOLI	V	N	152	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,89,800
19046	CHAMOLI	V	N	152	N	220202109 03 00 03	01-DEC-20	01-DEC-20	49,266
19047	CHAMOLI	V	N	152	N	220202109 03 00 06	01-DEC-20	01-DEC-20	20,840
19048	CHAMOLI	V	N	234	N	220202109 03 00 01	01-DEC-20	05-DEC-20	34,540
19049	CHAMOLI	V	N	236	N	220202109 03 00 03	01-DEC-20	05-DEC-20	13,110

DDO- 40066157 HEADMASTER HEAD MASTER GHSS SUNAU THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19050	CHAMOLI	V	N	100	N	220202109 03 00 20	01-OCT-20	08-OCT-20	3,000
19051	CHAMOLI	V	N	101	N	220202109 03 00 11	01-OCT-20	08-OCT-20	1,000
19052	CHAMOLI	V	N	102	N	220202109 03 00 22	01-OCT-20	08-OCT-20	5,000
19053	CHAMOLI	V	N	387	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,24,800
19054	CHAMOLI	V	N	387	N	220202109 03 00 03	01-OCT-20	31-OCT-20	55,216
19055	CHAMOLI	V	N	387	N	220202109 03 00 06	01-OCT-20	31-OCT-20	23,220
19056	CHAMOLI	V	N	143	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,24,800
19057	CHAMOLI	V	N	143	N	220202109 03 00 03	01-DEC-20	01-DEC-20	55,216

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19058	CHAMOLI	V	N	143	N	220202109 03 00 06	01-DEC-20	01-DEC-20	23,220
19059	CHAMOLI	V	N	252	N	220202109 03 00 01	01-DEC-20	05-DEC-20	41,448
19060	CHAMOLI	V	N	717	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,24,800
19061	CHAMOLI	V	N	717	N	220202109 03 00 03	01-DEC-20	31-DEC-20	55,216
19062	CHAMOLI	V	N	717	N	220202109 03 00 06	01-DEC-20	31-DEC-20	23,220

DDO- 40066158 HEADMASTER HEAD MASTER GHSS JAULAKOT THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19063	CHAMOLI	V	N	208	N	220202109 03 00 20	01-OCT-20	15-OCT-20	4,600
19064	CHAMOLI	V	N	209	N	220202109 03 00 22	01-OCT-20	15-OCT-20	8,500
19065	CHAMOLI	V	N	210	N	220202109 03 00 11	01-OCT-20	15-OCT-20	1,000
19066	CHAMOLI	V	N	391	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,02,400
19067	CHAMOLI	V	N	391	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,02,408
19068	CHAMOLI	V	N	391	N	220202109 03 00 06	01-OCT-20	31-OCT-20	44,700
19069	CHAMOLI	V	N	154	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,02,400
19070	CHAMOLI	V	N	154	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,02,408
19071	CHAMOLI	V	N	154	N	220202109 03 00 06	01-DEC-20	01-DEC-20	44,700
19072	CHAMOLI	V	N	233	N	220202109 03 00 01	01-DEC-20	05-DEC-20	69,080
19073	CHAMOLI	V	N	719	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,05,636
19074	CHAMOLI	V	N	719	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,02,408
19075	CHAMOLI	V	N	719	N	220202109 03 00 06	01-DEC-20	31-DEC-20	44,700
19076	CHAMOLI	V	N	76	N	220202109 03 00 22	01-DEC-20	05-DEC-20	3,000

DDO- 40066159 PRINCIPAL PRINCIPAL GIC KURAD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19077	CHAMOLI	V	N	473	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,65,800
19078	CHAMOLI	V	N	473	N	220202109 03 00 03	01-OCT-20	31-OCT-20	62,186
19079	CHAMOLI	V	N	473	N	220202109 03 00 06	01-OCT-20	31-OCT-20	25,710
19080	CHAMOLI	V	N	151	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,00,960
19081	CHAMOLI	V	N	151	N	220202109 03 00 03	01-DEC-20	01-DEC-20	68,204
19082	CHAMOLI	V	N	151	N	220202109 03 00 06	01-DEC-20	01-DEC-20	28,980
19083	CHAMOLI	V	N	217	N	220202109 03 00 20	01-DEC-20	24-DEC-20	4,600
19084	CHAMOLI	V	N	218	N	220202109 03 00 22	01-DEC-20	24-DEC-20	11,500
19085	CHAMOLI	V	N	370	N	220202109 03 00 01	01-DEC-20	24-DEC-20	41,448

DDO- 40067532 PRINCIPAL PRINCIPAL GGIC THARALI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19086	CHAMOLI	V	N	396	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,78,700
19087	CHAMOLI	V	N	396	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,83,379
19088	CHAMOLI	V	N	396	N	220202109 03 00 06	01-OCT-20	31-OCT-20	76,690
19089	CHAMOLI	V	N	192	N	220202109 03 00 01	01-DEC-20	03-DEC-20	10,49,233
19090	CHAMOLI	V	N	192	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,78,370
19091	CHAMOLI	V	N	192	N	220202109 03 00 06	01-DEC-20	03-DEC-20	74,814
19092	CHAMOLI	V	N	250	N	220202109 03 00 01	01-DEC-20	05-DEC-20	1,31,252

DDO- 40074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19093	CHAMOLI	V	N	157	N	220202101 04 00 01	01-OCT-20	01-OCT-20	2,28,400
19094	CHAMOLI	V	N	157	N	220202101 04 00 03	01-OCT-20	01-OCT-20	38,828
19095	CHAMOLI	V	N	157	N	220202101 04 00 06	01-OCT-20	01-OCT-20	19,760
19096	CHAMOLI	V	N	179	N	220202101 04 00 25	01-OCT-20	14-OCT-20	12,173
19097	CHAMOLI	V	N	184	N	220202101 04 00 25	01-OCT-20	14-OCT-20	3,021
19098	CHAMOLI	V	N	478	N	220202101 04 00 01	01-OCT-20	31-OCT-20	2,28,400
19099	CHAMOLI	V	N	478	N	220202101 04 00 03	01-OCT-20	31-OCT-20	38,828
19100	CHAMOLI	V	N	478	N	220202101 04 00 06	01-OCT-20	31-OCT-20	19,760
19101	CHAMOLI	V	N	69	N	220202109 16 00 08	01-OCT-20	06-OCT-20	2,85,000
19102	CHAMOLI	V	N	78	N	220202101 04 00 27	01-OCT-20	06-OCT-20	3,240
19103	CHAMOLI	V	N	26	N	220202109 16 00 08	01-NOV-20	05-NOV-20	2,85,000
19104	CHAMOLI	V	N	268	N	220202101 04 00 01	01-NOV-20	11-NOV-20	27,632
19105	CHAMOLI	V	N	477	N	220202101 04 00 01	01-NOV-20	30-NOV-20	2,28,400
19106	CHAMOLI	V	N	477	N	220202101 04 00 03	01-NOV-20	30-NOV-20	38,828
19107	CHAMOLI	V	N	477	N	220202101 04 00 06	01-NOV-20	30-NOV-20	19,760
19108	CHAMOLI	V	N	170	N	220202101 04 00 22	01-DEC-20	17-DEC-20	6,000
19109	CHAMOLI	V	N	196	N	220202109 16 00 08	01-DEC-20	23-DEC-20	2,99,500

DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19110	CHAMOLI	V	N	153	N	220201104 05 00 01	01-OCT-20	06-OCT-20	800
19111	CHAMOLI	V	N	153	N	220201104 05 00 03	01-OCT-20	06-OCT-20	136
19112	CHAMOLI	V	N	153	N	220201104 05 00 06	01-OCT-20	06-OCT-20	132
19113	CHAMOLI	V	N	158	N	220201101 04 00 01	01-OCT-20	01-OCT-20	62,09,800
19114	CHAMOLI	V	N	158	N	220201101 04 00 03	01-OCT-20	01-OCT-20	10,55,666
19115	CHAMOLI	V	N	158	N	220201101 04 00 06	01-OCT-20	01-OCT-20	4,78,410
19116	CHAMOLI	V	N	159	N	220201104 05 00 01	01-OCT-20	01-OCT-20	1,94,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19117	CHAMOLI	V	N	159	N	220201104 05 00 03	01-OCT-20	01-OCT-20	33,082
19118	CHAMOLI	V	N	159	N	220201104 05 00 06	01-OCT-20	01-OCT-20	17,000
19119	CHAMOLI	V	N	320	N	220201101 04 00 25	01-OCT-20	28-OCT-20	92,054
19120	CHAMOLI	V	N	323	N	220201102 18 00 08	01-OCT-20	28-OCT-20	1,20,000
19121	CHAMOLI	V	N	479	N	220201101 04 00 01	01-OCT-20	31-OCT-20	35,400
19122	CHAMOLI	V	N	479	N	220201101 04 00 03	01-OCT-20	31-OCT-20	6,018
19123	CHAMOLI	V	N	479	N	220201101 04 00 06	01-OCT-20	31-OCT-20	3,270
19124	CHAMOLI	V	N	481	N	220201101 04 00 01	01-OCT-20	31-OCT-20	62,45,200
19125	CHAMOLI	V	N	481	N	220201101 04 00 03	01-OCT-20	31-OCT-20	10,61,684
19126	CHAMOLI	V	N	481	N	220201101 04 00 06	01-OCT-20	31-OCT-20	4,81,680
19127	CHAMOLI	V	N	482	N	220201104 05 00 01	01-OCT-20	31-OCT-20	1,94,600
19128	CHAMOLI	V	N	482	N	220201104 05 00 03	01-OCT-20	31-OCT-20	33,082
19129	CHAMOLI	V	N	482	N	220201104 05 00 06	01-OCT-20	31-OCT-20	17,000
19130	CHAMOLI	V	N	269	N	220201104 05 00 01	01-NOV-20	11-NOV-20	27,632
19131	CHAMOLI	V	N	270	N	220201101 04 00 01	01-NOV-20	11-NOV-20	8,84,224
19132	CHAMOLI	V	N	478	N	220201104 05 00 01	01-NOV-20	30-NOV-20	88,400
19133	CHAMOLI	V	N	478	N	220201104 05 00 03	01-NOV-20	30-NOV-20	15,028
19134	CHAMOLI	V	N	478	N	220201104 05 00 06	01-NOV-20	30-NOV-20	7,900
19135	CHAMOLI	V	N	90	N	220201102 18 00 08	01-NOV-20	10-NOV-20	60,000
19136	CHAMOLI	V	N	171	N	220201102 18 00 08	01-DEC-20	17-DEC-20	60,000
19137	CHAMOLI	V	N	172	N	220201104 05 00 22	01-DEC-20	17-DEC-20	8,000
19138	CHAMOLI	V	N	182	N	220201104 05 00 27	01-DEC-20	21-DEC-20	10,080
19139	CHAMOLI	V	N	183	N	220201101 04 00 27	01-DEC-20	21-DEC-20	3,410
19140	CHAMOLI	V	N	246	N	220201104 05 00 01	01-DEC-20	05-DEC-20	44,900
19141	CHAMOLI	V	N	246	N	220201104 05 00 03	01-DEC-20	05-DEC-20	7,633
19142	CHAMOLI	V	N	246	N	220201104 05 00 06	01-DEC-20	05-DEC-20	4,060
19143	CHAMOLI	V	N	287	N	220201101 04 00 01	01-DEC-20	08-DEC-20	62,45,200
19144	CHAMOLI	V	N	287	N	220201101 04 00 03	01-DEC-20	08-DEC-20	10,61,684
19145	CHAMOLI	V	N	287	N	220201101 04 00 06	01-DEC-20	08-DEC-20	4,81,680
19146	CHAMOLI	V	N	291	N	220201104 05 00 22	01-DEC-20	29-DEC-20	2,000
19147	CHAMOLI	V	N	299	N	220201101 04 00 22	01-DEC-20	30-DEC-20	7,000
19148	CHAMOLI	V	N	300	N	220201104 05 00 20	01-DEC-20	30-DEC-20	10,000
19149	CHAMOLI	V	N	301	N	220201101 04 00 20	01-DEC-20	30-DEC-20	10,000

DDO- 40075262 PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19150	CHAMOLI	V	N	160	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,64,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19151	CHAMOLI	V	N	160	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,29,931
19152	CHAMOLI	V	N	160	N	220202109 03 00 06	01-OCT-20	01-OCT-20	55,080
19153	CHAMOLI	V	N	494	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,64,300
19154	CHAMOLI	V	N	494	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,29,931
19155	CHAMOLI	V	N	494	N	220202109 03 00 06	01-OCT-20	31-OCT-20	55,080
19156	CHAMOLI	V	N	68	N	220202109 17 00 51	01-OCT-20	06-OCT-20	10,000
19157	CHAMOLI	V	N	73	N	220202109 03 00 20	01-OCT-20	06-OCT-20	4,600
19158	CHAMOLI	V	N	74	N	220202109 03 00 22	01-OCT-20	06-OCT-20	6,600
19159	CHAMOLI	V	N	75	N	220202109 03 00 22	01-OCT-20	06-OCT-20	1,700
19160	CHAMOLI	V	N	274	N	220202109 03 00 01	01-NOV-20	11-NOV-20	82,896
19161	CHAMOLI	V	N	249	N	220202109 03 00 01	01-DEC-20	05-DEC-20	8,32,300
19162	CHAMOLI	V	N	249	N	220202109 03 00 03	01-DEC-20	05-DEC-20	1,41,491
19163	CHAMOLI	V	N	249	N	220202109 03 00 06	01-DEC-20	05-DEC-20	59,410

DDO- 40075263 PRINCIPAL PRINCIPAL GIC MUNDOLI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19164	CHAMOLI	V	N	155	N	220202109 03 00 01	01-OCT-20	05-OCT-20	7,41,400
19165	CHAMOLI	V	N	155	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,26,038
19166	CHAMOLI	V	N	155	N	220202109 03 00 06	01-OCT-20	05-OCT-20	54,920
19167	CHAMOLI	V	N	483	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,41,400
19168	CHAMOLI	V	N	483	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,26,038
19169	CHAMOLI	V	N	483	N	220202109 03 00 06	01-OCT-20	31-OCT-20	54,920
19170	CHAMOLI	V	N	70	N	220202109 17 00 51	01-OCT-20	06-OCT-20	10,000
19171	CHAMOLI	V	N	76	N	220202109 03 00 20	01-OCT-20	06-OCT-20	4,600
19172	CHAMOLI	V	N	77	N	220202109 17 00 26	01-OCT-20	06-OCT-20	40,000
19173	CHAMOLI	V	N	83	N	220202109 03 00 22	01-OCT-20	07-OCT-20	8,500
19174	CHAMOLI	V	N	241	N	220202109 03 00 01	01-DEC-20	04-DEC-20	7,41,400
19175	CHAMOLI	V	N	241	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,26,038
19176	CHAMOLI	V	N	241	N	220202109 03 00 06	01-DEC-20	04-DEC-20	54,920
19177	CHAMOLI	V	N	283	N	220202109 03 00 01	01-DEC-20	09-DEC-20	82,896

DDO- 40075264 PRINCIPAL PRINCIPAL GIC MELKHET DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19178	CHAMOLI	V	N	161	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,86,400
19179	CHAMOLI	V	N	161	N	220202109 03 00 03	01-OCT-20	01-OCT-20	99,688
19180	CHAMOLI	V	N	161	N	220202109 03 00 06	01-OCT-20	01-OCT-20	44,400
19181	CHAMOLI	V	N	484	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,86,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19182	CHAMOLI	V	N	484	N	220202109 03 00 03	01-OCT-20	31-OCT-20	99,688
19183	CHAMOLI	V	N	484	N	220202109 03 00 06	01-OCT-20	31-OCT-20	44,400
19184	CHAMOLI	V	N	479	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,86,400
19185	CHAMOLI	V	N	479	N	220202109 03 00 03	01-NOV-20	30-NOV-20	99,688
19186	CHAMOLI	V	N	479	N	220202109 03 00 06	01-NOV-20	30-NOV-20	44,400
19187	CHAMOLI	V	N	184	N	220202109 03 00 22	01-DEC-20	21-DEC-20	3,000
19188	CHAMOLI	V	N	281	N	220202109 03 00 01	01-DEC-20	09-DEC-20	73,110
19189	CHAMOLI	V	N	703	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,86,400
19190	CHAMOLI	V	N	703	N	220202109 03 00 03	01-DEC-20	31-DEC-20	99,688
19191	CHAMOLI	V	N	703	N	220202109 03 00 06	01-DEC-20	31-DEC-20	44,400

DDO- 40075265 PRINCIPAL PRINCIPAL GIC DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19192	CHAMOLI	V	N	162	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,89,400
19193	CHAMOLI	V	N	162	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,68,198
19194	CHAMOLI	V	N	162	N	220202109 03 00 06	01-OCT-20	01-OCT-20	69,690
19195	CHAMOLI	V	N	485	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,89,400
19196	CHAMOLI	V	N	485	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,68,198
19197	CHAMOLI	V	N	485	N	220202109 03 00 06	01-OCT-20	31-OCT-20	69,690
19198	CHAMOLI	V	N	65	N	220202109 03 00 20	01-OCT-20	06-OCT-20	4,600
19199	CHAMOLI	V	N	66	N	220202109 03 00 22	01-OCT-20	06-OCT-20	3,340
19200	CHAMOLI	V	N	67	N	220202109 03 00 22	01-OCT-20	06-OCT-20	5,160
19201	CHAMOLI	V	N	480	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,89,400
19202	CHAMOLI	V	N	480	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,68,198
19203	CHAMOLI	V	N	480	N	220202109 03 00 06	01-NOV-20	30-NOV-20	69,690
19204	CHAMOLI	V	N	173	N	220202109 03 00 22	01-DEC-20	17-DEC-20	3,000
19205	CHAMOLI	V	N	344	N	220202109 03 00 01	01-DEC-20	17-DEC-20	66,626
19206	CHAMOLI	V	N	722	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,89,400
19207	CHAMOLI	V	N	722	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,68,198
19208	CHAMOLI	V	N	722	N	220202109 03 00 06	01-DEC-20	31-DEC-20	69,690

DDO- 40076102 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19209	CHAMOLI	V	N	164	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,45,700
19210	CHAMOLI	V	N	164	N	220202109 03 00 03	01-OCT-20	01-OCT-20	58,769
19211	CHAMOLI	V	N	164	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,420
19212	CHAMOLI	V	N	486	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,45,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19213	CHAMOLI	V	N	486	N	220202109 03 00 03	01-OCT-20	31-OCT-20	58,769
19214	CHAMOLI	V	N	486	N	220202109 03 00 06	01-OCT-20	31-OCT-20	29,420
19215	CHAMOLI	V	N	71	N	220202109 03 00 22	01-OCT-20	06-OCT-20	8,500
19216	CHAMOLI	V	N	72	N	220202109 03 00 20	01-OCT-20	06-OCT-20	4,600
19217	CHAMOLI	V	N	484	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,45,700
19218	CHAMOLI	V	N	484	N	220202109 03 00 03	01-NOV-20	30-NOV-20	58,769
19219	CHAMOLI	V	N	484	N	220202109 03 00 06	01-NOV-20	30-NOV-20	29,420
19220	CHAMOLI	V	N	285	N	220202109 03 00 01	01-DEC-20	07-DEC-20	46,053
19221	CHAMOLI	V	N	718	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,45,700
19222	CHAMOLI	V	N	718	N	220202109 03 00 03	01-DEC-20	31-DEC-20	58,769
19223	CHAMOLI	V	N	718	N	220202109 03 00 06	01-DEC-20	31-DEC-20	29,420

DDO- 40076103 HEADMASTER HEAD MASTER GHSS GHESH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19224	CHAMOLI	V	N	165	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,61,960
19225	CHAMOLI	V	N	165	N	220202109 03 00 03	01-OCT-20	01-OCT-20	61,455
19226	CHAMOLI	V	N	165	N	220202109 03 00 06	01-OCT-20	01-OCT-20	27,260
19227	CHAMOLI	V	N	321	N	220202109 03 00 20	01-OCT-20	28-OCT-20	4,600
19228	CHAMOLI	V	N	322	N	220202109 03 00 22	01-OCT-20	28-OCT-20	8,500
19229	CHAMOLI	V	N	487	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,61,960
19230	CHAMOLI	V	N	487	N	220202109 03 00 03	01-OCT-20	31-OCT-20	61,455
19231	CHAMOLI	V	N	487	N	220202109 03 00 06	01-OCT-20	31-OCT-20	27,260
19232	CHAMOLI	V	N	197	N	220202109 03 00 22	01-DEC-20	23-DEC-20	3,000
19233	CHAMOLI	V	N	242	N	220202109 03 00 01	01-DEC-20	04-DEC-20	3,61,960
19234	CHAMOLI	V	N	242	N	220202109 03 00 03	01-DEC-20	04-DEC-20	61,455
19235	CHAMOLI	V	N	242	N	220202109 03 00 06	01-DEC-20	04-DEC-20	27,260
19236	CHAMOLI	V	N	284	N	220202109 03 00 01	01-DEC-20	07-DEC-20	48,356
19237	CHAMOLI	V	N	359	N	220202109 03 00 01	01-DEC-20	21-DEC-20	27,582
19238	CHAMOLI	V	N	360	N	220202109 03 00 01	01-DEC-20	21-DEC-20	1,95,023
19239	CHAMOLI	V	N	360	N	220202109 03 00 03	01-DEC-20	21-DEC-20	19,412
19240	CHAMOLI	V	N	360	N	220202109 03 00 06	01-DEC-20	21-DEC-20	11,037
19241	CHAMOLI	V	N	727	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,61,960
19242	CHAMOLI	V	N	727	N	220202109 03 00 03	01-DEC-20	31-DEC-20	61,455
19243	CHAMOLI	V	N	727	N	220202109 03 00 06	01-DEC-20	31-DEC-20	27,260

DDO- 40076104 HEADMASTER HEAD MASTER GHSS MANMATI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19244	CHAMOLI	V	N	156	N	220202109 03 00 01	01-OCT-20	05-OCT-20	3,03,300
19245	CHAMOLI	V	N	156	N	220202109 03 00 03	01-OCT-20	05-OCT-20	51,561
19246	CHAMOLI	V	N	156	N	220202109 03 00 06	01-OCT-20	05-OCT-20	22,950
19247	CHAMOLI	V	N	174	N	220202109 03 00 22	01-OCT-20	14-OCT-20	5,000
19248	CHAMOLI	V	N	175	N	220202109 03 00 20	01-OCT-20	14-OCT-20	3,000
19249	CHAMOLI	V	N	488	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,03,300
19250	CHAMOLI	V	N	488	N	220202109 03 00 03	01-OCT-20	31-OCT-20	51,561
19251	CHAMOLI	V	N	488	N	220202109 03 00 06	01-OCT-20	31-OCT-20	22,950
19252	CHAMOLI	V	N	272	N	220202109 03 00 01	01-NOV-20	11-NOV-20	41,448
19253	CHAMOLI	V	N	243	N	220202109 03 00 01	01-DEC-20	04-DEC-20	3,03,300
19254	CHAMOLI	V	N	243	N	220202109 03 00 03	01-DEC-20	04-DEC-20	51,561
19255	CHAMOLI	V	N	243	N	220202109 03 00 06	01-DEC-20	04-DEC-20	22,950
19256	CHAMOLI	V	N	706	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,03,300
19257	CHAMOLI	V	N	706	N	220202109 03 00 03	01-DEC-20	31-DEC-20	51,561
19258	CHAMOLI	V	N	706	N	220202109 03 00 06	01-DEC-20	31-DEC-20	22,950

DDO- 40076105 HEADMASTER HEAD MASTER GHSS CHONTING DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19259	CHAMOLI	V	N	170	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,38,900
19260	CHAMOLI	V	N	170	N	220202109 03 00 03	01-OCT-20	01-OCT-20	57,613
19261	CHAMOLI	V	N	170	N	220202109 03 00 06	01-OCT-20	01-OCT-20	25,820
19262	CHAMOLI	V	N	176	N	220202109 03 00 20	01-OCT-20	14-OCT-20	3,000
19263	CHAMOLI	V	N	177	N	220202109 03 00 22	01-OCT-20	14-OCT-20	5,000
19264	CHAMOLI	V	N	489	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,38,900
19265	CHAMOLI	V	N	489	N	220202109 03 00 03	01-OCT-20	31-OCT-20	57,613
19266	CHAMOLI	V	N	489	N	220202109 03 00 06	01-OCT-20	31-OCT-20	25,820
19267	CHAMOLI	V	N	273	N	220202109 03 00 01	01-NOV-20	11-NOV-20	41,448
19268	CHAMOLI	V	N	244	N	220202109 03 00 01	01-DEC-20	04-DEC-20	3,38,900
19269	CHAMOLI	V	N	244	N	220202109 03 00 03	01-DEC-20	04-DEC-20	57,613
19270	CHAMOLI	V	N	244	N	220202109 03 00 06	01-DEC-20	04-DEC-20	25,820
19271	CHAMOLI	V	N	708	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,38,900
19272	CHAMOLI	V	N	708	N	220202109 03 00 03	01-DEC-20	31-DEC-20	57,613
19273	CHAMOLI	V	N	708	N	220202109 03 00 06	01-DEC-20	31-DEC-20	25,820

DDO- 40076106 HEADMASTER HEAD MASTER GHSS TORTI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19274	CHAMOLI	V	N	154	N	220202109 03 00 01	01-OCT-20	05-OCT-20	3,25,600

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19275	CHAMOLI	V	N	154	N	220202109 03 00 03	01-OCT-20	05-OCT-20	55,352
19276	CHAMOLI	V	N	154	N	220202109 03 00 06	01-OCT-20	05-OCT-20	24,630
19277	CHAMOLI	V	N	172	N	220202109 03 00 22	01-OCT-20	14-OCT-20	5,000
19278	CHAMOLI	V	N	173	N	220202109 03 00 20	01-OCT-20	14-OCT-20	3,000
19279	CHAMOLI	V	N	490	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,25,600
19280	CHAMOLI	V	N	490	N	220202109 03 00 03	01-OCT-20	31-OCT-20	55,352
19281	CHAMOLI	V	N	490	N	220202109 03 00 06	01-OCT-20	31-OCT-20	24,630
19282	CHAMOLI	V	N	271	N	220202109 03 00 01	01-NOV-20	11-NOV-20	41,448
19283	CHAMOLI	V	N	487	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,25,600
19284	CHAMOLI	V	N	487	N	220202109 03 00 03	01-NOV-20	30-NOV-20	55,352
19285	CHAMOLI	V	N	487	N	220202109 03 00 06	01-NOV-20	30-NOV-20	24,630
19286	CHAMOLI	V	N	704	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,25,600
19287	CHAMOLI	V	N	704	N	220202109 03 00 03	01-DEC-20	31-DEC-20	55,352
19288	CHAMOLI	V	N	704	N	220202109 03 00 06	01-DEC-20	31-DEC-20	24,630

DDO- 40076107 HEADMASTER HEAD MASTER GHSS JAINBISHT DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19289	CHAMOLI	V	N	166	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,46,700
19290	CHAMOLI	V	N	166	N	220202109 03 00 03	01-OCT-20	01-OCT-20	75,939
19291	CHAMOLI	V	N	166	N	220202109 03 00 06	01-OCT-20	01-OCT-20	32,120
19292	CHAMOLI	V	N	182	N	220202109 03 00 20	01-OCT-20	14-OCT-20	3,000
19293	CHAMOLI	V	N	183	N	220202109 03 00 22	01-OCT-20	14-OCT-20	5,000
19294	CHAMOLI	V	N	491	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,46,700
19295	CHAMOLI	V	N	491	N	220202109 03 00 03	01-OCT-20	31-OCT-20	75,939
19296	CHAMOLI	V	N	491	N	220202109 03 00 06	01-OCT-20	31-OCT-20	32,120
19297	CHAMOLI	V	N	267	N	220202109 03 00 01	01-NOV-20	11-NOV-20	41,448
19298	CHAMOLI	V	N	491	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,00,500
19299	CHAMOLI	V	N	491	N	220202109 03 00 03	01-NOV-20	30-NOV-20	68,085
19300	CHAMOLI	V	N	491	N	220202109 03 00 06	01-NOV-20	30-NOV-20	28,060
19301	CHAMOLI	V	N	720	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,00,500
19302	CHAMOLI	V	N	720	N	220202109 03 00 03	01-DEC-20	31-DEC-20	68,085
19303	CHAMOLI	V	N	720	N	220202109 03 00 06	01-DEC-20	31-DEC-20	28,060

DDO- 40076108 PRINCIPAL PRINCIPAL GIC LWANI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19304	CHAMOLI	V	N	167	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,46,600
19305	CHAMOLI	V	N	167	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,09,922

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DDO- 40076108 PRINCIPAL PRINCIPAL GIC LWANI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19306	CHAMOLI	V	N	167	N	220202109 03 00 06	01-OCT-20	01-OCT-20	47,960
19307	CHAMOLI	V	N	178	N	220202109 03 00 20	01-OCT-20	14-OCT-20	4,600
19308	CHAMOLI	V	N	180	N	220202109 03 00 11	01-OCT-20	14-OCT-20	2,000
19309	CHAMOLI	V	N	181	N	220202109 03 00 22	01-OCT-20	14-OCT-20	8,500
19310	CHAMOLI	V	N	492	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,46,600
19311	CHAMOLI	V	N	492	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,09,922
19312	CHAMOLI	V	N	492	N	220202109 03 00 06	01-OCT-20	31-OCT-20	47,960
19313	CHAMOLI	V	N	288	N	220202109 03 00 01	01-DEC-20	07-DEC-20	6,46,600
19314	CHAMOLI	V	N	288	N	220202109 03 00 03	01-DEC-20	07-DEC-20	1,09,922
19315	CHAMOLI	V	N	288	N	220202109 03 00 06	01-DEC-20	07-DEC-20	47,960
19316	CHAMOLI	V	N	345	N	220202109 03 00 01	01-DEC-20	17-DEC-20	82,896

DDO- 40076109 PRINCIPAL PRINCIPAL GIC SAWAD DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19317	CHAMOLI	V	N	168	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,30,400
19318	CHAMOLI	V	N	168	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,07,168
19319	CHAMOLI	V	N	168	N	220202109 03 00 06	01-OCT-20	01-OCT-20	46,280
19320	CHAMOLI	V	N	79	N	220202109 03 00 20	01-OCT-20	06-OCT-20	4,600
19321	CHAMOLI	V	N	80	N	220202109 03 00 22	01-OCT-20	06-OCT-20	8,500
19322	CHAMOLI	V	N	122	N	220202109 03 00 01	01-NOV-20	05-NOV-20	6,30,400
19323	CHAMOLI	V	N	122	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,07,168
19324	CHAMOLI	V	N	122	N	220202109 03 00 06	01-NOV-20	05-NOV-20	46,280
19325	CHAMOLI	V	N	245	N	220202109 03 00 01	01-DEC-20	04-DEC-20	6,30,400
19326	CHAMOLI	V	N	245	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,07,168
19327	CHAMOLI	V	N	245	N	220202109 03 00 06	01-DEC-20	04-DEC-20	46,280
19328	CHAMOLI	V	N	346	N	220202109 03 00 01	01-DEC-20	17-DEC-20	75,988
19329	CHAMOLI	V	N	361	N	220202109 03 00 01	01-DEC-20	21-DEC-20	1,13,800
19330	CHAMOLI	V	N	361	N	220202109 03 00 03	01-DEC-20	21-DEC-20	19,346
19331	CHAMOLI	V	N	361	N	220202109 03 00 06	01-DEC-20	21-DEC-20	8,120
19332	CHAMOLI	V	N	721	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,30,400
19333	CHAMOLI	V	N	721	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,07,168
19334	CHAMOLI	V	N	721	N	220202109 03 00 06	01-DEC-20	31-DEC-20	46,280

DDO- 40077527 HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19335	CHAMOLI	V	N	169	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,17,000
19336	CHAMOLI	V	N	169	N	220202109 03 00 03	01-OCT-20	01-OCT-20	70,890

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DDO- 40077527 HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19337	CHAMOLI	V	N	169	N	220202109 03 00 06	01-OCT-20	01-OCT-20	31,320
19338	CHAMOLI	V	N	493	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,17,000
19339	CHAMOLI	V	N	493	N	220202109 03 00 03	01-OCT-20	31-OCT-20	70,890
19340	CHAMOLI	V	N	493	N	220202109 03 00 06	01-OCT-20	31-OCT-20	31,320
19341	CHAMOLI	V	N	81	N	220202109 03 00 22	01-OCT-20	07-OCT-20	5,000
19342	CHAMOLI	V	N	82	N	220202109 03 00 20	01-OCT-20	07-OCT-20	3,000
19343	CHAMOLI	V	N	492	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,17,000
19344	CHAMOLI	V	N	492	N	220202109 03 00 03	01-NOV-20	30-NOV-20	70,890
19345	CHAMOLI	V	N	492	N	220202109 03 00 06	01-NOV-20	30-NOV-20	31,320
19346	CHAMOLI	V	N	282	N	220202109 03 00 01	01-DEC-20	09-DEC-20	55,264
19347	CHAMOLI	V	N	292	N	220202109 03 00 25	01-DEC-20	29-DEC-20	2,366
19348	CHAMOLI	V	N	293	N	220202109 03 00 25	01-DEC-20	29-DEC-20	1,785
19349	CHAMOLI	V	N	711	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,17,000
19350	CHAMOLI	V	N	711	N	220202109 03 00 03	01-DEC-20	31-DEC-20	70,890
19351	CHAMOLI	V	N	711	N	220202109 03 00 06	01-DEC-20	31-DEC-20	31,320

DDO- 40084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19352	CHAMOLI	V	N	174	N	220202101 04 00 01	01-OCT-20	07-OCT-20	34,300
19353	CHAMOLI	V	N	174	N	220202101 04 00 03	01-OCT-20	07-OCT-20	5,831
19354	CHAMOLI	V	N	174	N	220202101 04 00 06	01-OCT-20	07-OCT-20	2,380
19355	CHAMOLI	V	N	191	N	220202101 04 00 01	01-OCT-20	23-OCT-20	62,300
19356	CHAMOLI	V	N	191	N	220202101 04 00 03	01-OCT-20	23-OCT-20	10,591
19357	CHAMOLI	V	N	191	N	220202101 04 00 06	01-OCT-20	23-OCT-20	5,270
19358	CHAMOLI	V	N	207	N	220202109 16 00 08	01-OCT-20	17-OCT-20	3,60,000
19359	CHAMOLI	V	N	259	N	220202101 04 00 26	01-OCT-20	22-OCT-20	3,000
19360	CHAMOLI	V	N	378	N	220202101 04 00 01	01-OCT-20	31-OCT-20	1,48,600
19361	CHAMOLI	V	N	378	N	220202101 04 00 03	01-OCT-20	31-OCT-20	25,262
19362	CHAMOLI	V	N	378	N	220202101 04 00 06	01-OCT-20	31-OCT-20	12,220
19363	CHAMOLI	V	N	135	N	220202101 04 00 01	01-NOV-20	10-NOV-20	52,000
19364	CHAMOLI	V	N	135	N	220202101 04 00 03	01-NOV-20	10-NOV-20	8,840
19365	CHAMOLI	V	N	135	N	220202101 04 00 06	01-NOV-20	10-NOV-20	4,570
19366	CHAMOLI	V	N	17	N	220202109 16 00 08	01-NOV-20	05-NOV-20	3,60,000
19367	CHAMOLI	V	N	105	N	220202101 04 00 27	01-DEC-20	11-DEC-20	850
19368	CHAMOLI	V	N	187	N	220202109 16 00 08	01-DEC-20	21-DEC-20	3,60,000
19369	CHAMOLI	V	N	199	N	220202101 04 00 01	01-DEC-20	03-DEC-20	13,816
19370	CHAMOLI	V	N	211	N	220202101 04 00 01	01-DEC-20	02-DEC-20	1,48,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19371	CHAMOLI	V	N	211	N	220202101 04 00 03	01-DEC-20	02-DEC-20	25,262
19372	CHAMOLI	V	N	211	N	220202101 04 00 06	01-DEC-20	02-DEC-20	12,220
19373	CHAMOLI	V	N	701	N	220202101 04 00 01	01-DEC-20	31-DEC-20	1,48,600
19374	CHAMOLI	V	N	701	N	220202101 04 00 03	01-DEC-20	31-DEC-20	25,262
19375	CHAMOLI	V	N	701	N	220202101 04 00 06	01-DEC-20	31-DEC-20	12,220

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19376	CHAMOLI	V	N	113	N	220201101 04 00 01	01-OCT-20	01-OCT-20	80,48,174
19377	CHAMOLI	V	N	113	N	220201101 04 00 03	01-OCT-20	01-OCT-20	13,67,939
19378	CHAMOLI	V	N	113	N	220201101 04 00 06	01-OCT-20	01-OCT-20	5,92,170
19379	CHAMOLI	V	N	114	N	220201104 05 00 01	01-OCT-20	01-OCT-20	2,34,900
19380	CHAMOLI	V	N	114	N	220201104 05 00 03	01-OCT-20	01-OCT-20	39,933
19381	CHAMOLI	V	N	114	N	220201104 05 00 06	01-OCT-20	01-OCT-20	19,000
19382	CHAMOLI	V	N	115	N	220201102 18 00 08	01-OCT-20	08-OCT-20	15,000
19383	CHAMOLI	V	N	146	N	220201101 04 00 27	01-OCT-20	12-OCT-20	8,625
19384	CHAMOLI	V	N	186	N	220201101 04 00 01	01-OCT-20	13-OCT-20	1,68,500
19385	CHAMOLI	V	N	186	N	220201101 04 00 03	01-OCT-20	13-OCT-20	28,645
19386	CHAMOLI	V	N	186	N	220201101 04 00 06	01-OCT-20	13-OCT-20	11,660
19387	CHAMOLI	V	N	196	N	220201104 05 00 27	01-OCT-20	13-OCT-20	3,000
19388	CHAMOLI	V	N	376	N	220201101 04 00 01	01-OCT-20	31-OCT-20	81,60,500
19389	CHAMOLI	V	N	376	N	220201101 04 00 03	01-OCT-20	31-OCT-20	13,87,285
19390	CHAMOLI	V	N	376	N	220201101 04 00 06	01-OCT-20	31-OCT-20	6,00,710
19391	CHAMOLI	V	N	377	N	220201104 05 00 01	01-OCT-20	31-OCT-20	2,34,900
19392	CHAMOLI	V	N	377	N	220201104 05 00 03	01-OCT-20	31-OCT-20	39,933
19393	CHAMOLI	V	N	377	N	220201104 05 00 06	01-OCT-20	31-OCT-20	19,000
19394	CHAMOLI	V	N	3	N	220201102 18 00 08	01-NOV-20	03-NOV-20	15,000
19395	CHAMOLI	V	N	324	N	220201104 05 00 01	01-NOV-20	27-NOV-20	34,540
19396	CHAMOLI	V	N	325	N	220201101 04 00 01	01-NOV-20	27-NOV-20	9,60,212
19397	CHAMOLI	V	N	35	N	220201101 04 00 20	01-NOV-20	06-NOV-20	4,600
19398	CHAMOLI	V	N	43	N	220201101 04 00 22	01-NOV-20	07-NOV-20	1,918
19399	CHAMOLI	V	N	205	N	220201104 05 00 01	01-DEC-20	02-DEC-20	2,34,900
19400	CHAMOLI	V	N	205	N	220201104 05 00 03	01-DEC-20	02-DEC-20	39,933
19401	CHAMOLI	V	N	205	N	220201104 05 00 06	01-DEC-20	02-DEC-20	19,000
19402	CHAMOLI	V	N	217	N	220201101 04 00 01	01-DEC-20	02-DEC-20	80,12,800
19403	CHAMOLI	V	N	217	N	220201101 04 00 03	01-DEC-20	02-DEC-20	13,62,176
19404	CHAMOLI	V	N	217	N	220201101 04 00 06	01-DEC-20	02-DEC-20	5,91,590

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19405	CHAMOLI	V	N	394	N	220201101 04 00 01	01-DEC-20	29-DEC-20	58,600
19406	CHAMOLI	V	N	394	N	220201101 04 00 03	01-DEC-20	29-DEC-20	9,962
19407	CHAMOLI	V	N	394	N	220201101 04 00 06	01-DEC-20	29-DEC-20	4,060
19408	CHAMOLI	V	N	55	N	220201102 18 00 08	01-DEC-20	03-DEC-20	15,000
19409	CHAMOLI	V	N	698	N	220201101 04 00 01	01-DEC-20	31-DEC-20	79,58,113
19410	CHAMOLI	V	N	698	N	220201101 04 00 03	01-DEC-20	31-DEC-20	13,48,459
19411	CHAMOLI	V	N	698	N	220201101 04 00 06	01-DEC-20	31-DEC-20	5,84,738
19412	CHAMOLI	V	N	700	N	220201104 05 00 01	01-DEC-20	31-DEC-20	2,34,900
19413	CHAMOLI	V	N	700	N	220201104 05 00 03	01-DEC-20	31-DEC-20	39,933
19414	CHAMOLI	V	N	700	N	220201104 05 00 06	01-DEC-20	31-DEC-20	19,000
19415	CHAMOLI	V	N	85	N	220201101 04 00 27	01-DEC-20	09-DEC-20	3,000

DDO- 40085018 PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19416	CHAMOLI	V	N	115	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,66,400
19417	CHAMOLI	V	N	115	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,18,688
19418	CHAMOLI	V	N	115	N	220202109 03 00 06	01-OCT-20	01-OCT-20	89,100
19419	CHAMOLI	V	N	375	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,70,700
19420	CHAMOLI	V	N	375	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,19,419
19421	CHAMOLI	V	N	375	N	220202109 03 00 06	01-OCT-20	31-OCT-20	89,100
19422	CHAMOLI	V	N	188	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
19423	CHAMOLI	V	N	220	N	220202109 03 00 01	01-NOV-20	19-NOV-20	13,816
19424	CHAMOLI	V	N	197	N	220202109 03 00 01	01-DEC-20	03-DEC-20	291
19425	CHAMOLI	V	N	197	N	220202109 03 00 03	01-DEC-20	03-DEC-20	50
19426	CHAMOLI	V	N	197	N	220202109 03 00 06	01-DEC-20	03-DEC-20	373
19427	CHAMOLI	V	N	198	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,840
19428	CHAMOLI	V	N	203	N	220202109 03 00 01	01-DEC-20	03-DEC-20	12,79,945
19429	CHAMOLI	V	N	203	N	220202109 03 00 03	01-DEC-20	03-DEC-20	2,19,419
19430	CHAMOLI	V	N	203	N	220202109 03 00 06	01-DEC-20	03-DEC-20	89,100
19431	CHAMOLI	V	N	697	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,58,500
19432	CHAMOLI	V	N	697	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,19,045
19433	CHAMOLI	V	N	697	N	220202109 03 00 06	01-DEC-20	31-DEC-20	88,850
19434	CHAMOLI	V	N	83	N	220202109 03 00 22	01-DEC-20	09-DEC-20	3,000
19435	CHAMOLI	V	N	84	N	220202109 03 00 09	01-DEC-20	09-DEC-20	17,923

DDO- 40085307 PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19436	CHAMOLI	V	N	171	N	220202109 03 00 01	01-OCT-20	07-OCT-20	7,77,700
19437	CHAMOLI	V	N	171	N	220202109 03 00 03	01-OCT-20	07-OCT-20	1,32,379
19438	CHAMOLI	V	N	171	N	220202109 03 00 06	01-OCT-20	07-OCT-20	57,480
19439	CHAMOLI	V	N	130	N	220202109 03 00 01	01-NOV-20	07-NOV-20	8,53,100
19440	CHAMOLI	V	N	130	N	220202109 03 00 03	01-NOV-20	07-NOV-20	1,45,197
19441	CHAMOLI	V	N	130	N	220202109 03 00 06	01-NOV-20	07-NOV-20	62,520
19442	CHAMOLI	V	N	258	N	220202109 03 00 01	01-DEC-20	07-DEC-20	80,018
19443	CHAMOLI	V	N	260	N	220202109 03 00 01	01-DEC-20	07-DEC-20	8,53,100
19444	CHAMOLI	V	N	260	N	220202109 03 00 03	01-DEC-20	07-DEC-20	1,45,197
19445	CHAMOLI	V	N	260	N	220202109 03 00 06	01-DEC-20	07-DEC-20	62,520

DDO- 40085308 PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19446	CHAMOLI	V	N	116	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,59,100
19447	CHAMOLI	V	N	116	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,46,047
19448	CHAMOLI	V	N	116	N	220202109 03 00 06	01-OCT-20	01-OCT-20	61,250
19449	CHAMOLI	V	N	374	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,59,100
19450	CHAMOLI	V	N	374	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,46,047
19451	CHAMOLI	V	N	374	N	220202109 03 00 06	01-OCT-20	31-OCT-20	61,250
19452	CHAMOLI	V	N	310	N	220202109 03 00 01	01-DEC-20	14-DEC-20	1,03,620
19453	CHAMOLI	V	N	311	N	220202109 03 00 01	01-DEC-20	14-DEC-20	8,59,100
19454	CHAMOLI	V	N	311	N	220202109 03 00 03	01-DEC-20	14-DEC-20	1,46,047
19455	CHAMOLI	V	N	311	N	220202109 03 00 06	01-DEC-20	14-DEC-20	61,250
19456	CHAMOLI	V	N	363	N	220202109 03 00 01	01-DEC-20	22-DEC-20	1,10,400
19457	CHAMOLI	V	N	363	N	220202109 03 00 03	01-DEC-20	22-DEC-20	75,900
19458	CHAMOLI	V	N	696	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,59,100
19459	CHAMOLI	V	N	696	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,46,047
19460	CHAMOLI	V	N	696	N	220202109 03 00 06	01-DEC-20	31-DEC-20	61,250

DDO- 40085309 PRINCIPAL PRINCIPAL GIC HARMANI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19461	CHAMOLI	V	N	117	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,58,253
19462	CHAMOLI	V	N	117	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,60,548
19463	CHAMOLI	V	N	117	N	220202109 03 00 06	01-OCT-20	01-OCT-20	65,010
19464	CHAMOLI	V	N	373	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,44,400
19465	CHAMOLI	V	N	373	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,60,548
19466	CHAMOLI	V	N	373	N	220202109 03 00 06	01-OCT-20	31-OCT-20	65,010

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19467	CHAMOLI	V	N	190	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,03,620
19468	CHAMOLI	V	N	211	N	220202109 03 00 01	01-NOV-20	18-NOV-20	23,620
19469	CHAMOLI	V	N	211	N	220202109 03 00 03	01-NOV-20	18-NOV-20	1,656
19470	CHAMOLI	V	N	211	N	220202109 03 00 06	01-NOV-20	18-NOV-20	2,994
19471	CHAMOLI	V	N	312	N	220202109 03 00 01	01-NOV-20	26-NOV-20	25,950
19472	CHAMOLI	V	N	206	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,76,400
19473	CHAMOLI	V	N	206	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,48,988
19474	CHAMOLI	V	N	206	N	220202109 03 00 06	01-DEC-20	02-DEC-20	60,680
19475	CHAMOLI	V	N	59	N	220202109 03 00 20	01-DEC-20	03-DEC-20	4,600
19476	CHAMOLI	V	N	67	N	220202109 03 00 22	01-DEC-20	04-DEC-20	3,000
19477	CHAMOLI	V	N	68	N	220202109 03 00 11	01-DEC-20	04-DEC-20	3,000
19478	CHAMOLI	V	N	694	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,76,400
19479	CHAMOLI	V	N	694	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,48,988
19480	CHAMOLI	V	N	694	N	220202109 03 00 06	01-DEC-20	31-DEC-20	60,680

DDO- 40085310 PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19481	CHAMOLI	V	N	118	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,97,089
19482	CHAMOLI	V	N	118	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,35,150
19483	CHAMOLI	V	N	118	N	220202109 03 00 06	01-OCT-20	01-OCT-20	54,220
19484	CHAMOLI	V	N	84	N	220202109 03 00 01	01-NOV-20	03-NOV-20	7,95,000
19485	CHAMOLI	V	N	84	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,35,150
19486	CHAMOLI	V	N	84	N	220202109 03 00 06	01-NOV-20	03-NOV-20	54,220
19487	CHAMOLI	V	N	93	N	220202109 03 00 22	01-NOV-20	10-NOV-20	8,500
19488	CHAMOLI	V	N	94	N	220202109 03 00 20	01-NOV-20	10-NOV-20	4,600
19489	CHAMOLI	V	N	204	N	220202109 03 00 01	01-DEC-20	03-DEC-20	8,43,500
19490	CHAMOLI	V	N	204	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,43,395
19491	CHAMOLI	V	N	204	N	220202109 03 00 06	01-DEC-20	03-DEC-20	59,500
19492	CHAMOLI	V	N	274	N	220202109 03 00 01	01-DEC-20	09-DEC-20	69,080
19493	CHAMOLI	V	N	275	N	220202109 03 00 01	01-DEC-20	09-DEC-20	1,16,920
19494	CHAMOLI	V	N	275	N	220202109 03 00 03	01-DEC-20	09-DEC-20	3,315
19495	CHAMOLI	V	N	308	N	220202109 03 00 01	01-DEC-20	11-DEC-20	15,355
19496	CHAMOLI	V	N	308	N	220202109 03 00 03	01-DEC-20	11-DEC-20	2,610
19497	CHAMOLI	V	N	308	N	220202109 03 00 06	01-DEC-20	11-DEC-20	1,397

DDO- 40085311 PRINCIPAL PRINCIPAL GIC PAINTOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19498	CHAMOLI	V	N	119	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,21,400
19499	CHAMOLI	V	N	119	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,39,638
19500	CHAMOLI	V	N	119	N	220202109 03 00 06	01-OCT-20	01-OCT-20	56,290
19501	CHAMOLI	V	N	372	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,21,400
19502	CHAMOLI	V	N	372	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,39,638
19503	CHAMOLI	V	N	372	N	220202109 03 00 06	01-OCT-20	31-OCT-20	56,290
19504	CHAMOLI	V	N	41	N	220202109 03 00 11	01-OCT-20	06-OCT-20	2,000
19505	CHAMOLI	V	N	241	N	220202109 03 00 25	01-NOV-20	27-NOV-20	3,373
19506	CHAMOLI	V	N	323	N	220202109 03 00 01	01-NOV-20	27-NOV-20	86,350
19507	CHAMOLI	V	N	135	N	220202109 17 00 51	01-DEC-20	16-DEC-20	10,000
19508	CHAMOLI	V	N	215	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,21,400
19509	CHAMOLI	V	N	215	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,39,638
19510	CHAMOLI	V	N	215	N	220202109 03 00 06	01-DEC-20	02-DEC-20	56,290
19511	CHAMOLI	V	N	287	N	220202109 03 00 22	01-DEC-20	30-DEC-20	3,000
19512	CHAMOLI	V	N	328	N	220202109 03 00 01	01-DEC-20	16-DEC-20	2,200
19513	CHAMOLI	V	N	328	N	220202109 03 00 03	01-DEC-20	16-DEC-20	374
19514	CHAMOLI	V	N	329	N	220202109 03 00 01	01-DEC-20	16-DEC-20	2,000
19515	CHAMOLI	V	N	329	N	220202109 03 00 03	01-DEC-20	16-DEC-20	340
19516	CHAMOLI	V	N	693	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,23,500
19517	CHAMOLI	V	N	693	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,39,995
19518	CHAMOLI	V	N	693	N	220202109 03 00 06	01-DEC-20	31-DEC-20	56,290

DDO- 40085312 PRINCIPAL PRINCIPAL GIC RAINSCOPTA NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19519	CHAMOLI	V	N	120	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,48,000
19520	CHAMOLI	V	N	120	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,61,160
19521	CHAMOLI	V	N	120	N	220202109 03 00 06	01-OCT-20	01-OCT-20	63,690
19522	CHAMOLI	V	N	204	N	220202109 03 00 20	01-OCT-20	17-OCT-20	4,600
19523	CHAMOLI	V	N	205	N	220202109 03 00 11	01-OCT-20	17-OCT-20	5,000
19524	CHAMOLI	V	N	371	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,07,600
19525	CHAMOLI	V	N	371	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,54,292
19526	CHAMOLI	V	N	371	N	220202109 03 00 06	01-OCT-20	31-OCT-20	60,970
19527	CHAMOLI	V	N	135	N	220202109 03 00 22	01-NOV-20	12-NOV-20	3,000
19528	CHAMOLI	V	N	212	N	220202109 03 00 01	01-NOV-20	18-NOV-20	89,804
19529	CHAMOLI	V	N	213	N	220202109 03 00 01	01-NOV-20	18-NOV-20	3,70,145
19530	CHAMOLI	V	N	213	N	220202109 03 00 03	01-NOV-20	18-NOV-20	1,52,361
19531	CHAMOLI	V	N	213	N	220202109 03 00 06	01-NOV-20	18-NOV-20	5,850

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19532	CHAMOLI	V	N	208	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,07,600
19533	CHAMOLI	V	N	208	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,54,292
19534	CHAMOLI	V	N	208	N	220202109 03 00 06	01-DEC-20	02-DEC-20	60,970
19535	CHAMOLI	V	N	692	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,07,600
19536	CHAMOLI	V	N	692	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,54,292
19537	CHAMOLI	V	N	692	N	220202109 03 00 06	01-DEC-20	31-DEC-20	60,970

DDO- 40085313 PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19538	CHAMOLI	V	N	121	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,94,959
19539	CHAMOLI	V	N	121	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,39,207
19540	CHAMOLI	V	N	121	N	220202109 03 00 06	01-OCT-20	01-OCT-20	61,920
19541	CHAMOLI	V	N	147	N	220202109 03 00 22	01-OCT-20	12-OCT-20	8,500
19542	CHAMOLI	V	N	148	N	220202109 03 00 20	01-OCT-20	12-OCT-20	4,600
19543	CHAMOLI	V	N	149	N	220202109 03 00 11	01-OCT-20	12-OCT-20	2,000
19544	CHAMOLI	V	N	370	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,07,100
19545	CHAMOLI	V	N	370	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,39,207
19546	CHAMOLI	V	N	370	N	220202109 03 00 06	01-OCT-20	31-OCT-20	61,920
19547	CHAMOLI	V	N	42	N	220202109 03 00 09	01-OCT-20	06-OCT-20	15,704
19548	CHAMOLI	V	N	187	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
19549	CHAMOLI	V	N	193	N	220202109 03 00 22	01-NOV-20	18-NOV-20	3,000
19550	CHAMOLI	V	N	233	N	220202109 17 00 51	01-NOV-20	26-NOV-20	10,000
19551	CHAMOLI	V	N	209	N	220202109 03 00 01	01-DEC-20	02-DEC-20	13,36,500
19552	CHAMOLI	V	N	209	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,29,245
19553	CHAMOLI	V	N	209	N	220202109 03 00 06	01-DEC-20	02-DEC-20	57,590
19554	CHAMOLI	V	N	691	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,36,500
19555	CHAMOLI	V	N	691	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,29,245
19556	CHAMOLI	V	N	691	N	220202109 03 00 06	01-DEC-20	31-DEC-20	57,590

DDO- 40085314 PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19557	CHAMOLI	V	N	122	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,41,900
19558	CHAMOLI	V	N	122	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,60,123
19559	CHAMOLI	V	N	122	N	220202109 03 00 06	01-OCT-20	01-OCT-20	64,330
19560	CHAMOLI	V	N	369	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,43,400
19561	CHAMOLI	V	N	369	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,60,378
19562	CHAMOLI	V	N	369	N	220202109 03 00 06	01-OCT-20	31-OCT-20	67,320

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19563	CHAMOLI	V	N	326	N	220202109 03 00 01	01-NOV-20	27-NOV-20	75,988
19564	CHAMOLI	V	N	218	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,43,400
19565	CHAMOLI	V	N	218	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,60,378
19566	CHAMOLI	V	N	218	N	220202109 03 00 06	01-DEC-20	02-DEC-20	67,320
19567	CHAMOLI	V	N	277	N	220202109 03 00 11	01-DEC-20	29-DEC-20	3,000
19568	CHAMOLI	V	N	278	N	220202109 03 00 22	01-DEC-20	29-DEC-20	11,500
19569	CHAMOLI	V	N	279	N	220202109 03 00 20	01-DEC-20	29-DEC-20	4,600
19570	CHAMOLI	V	N	690	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,43,400
19571	CHAMOLI	V	N	690	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,60,378
19572	CHAMOLI	V	N	690	N	220202109 03 00 06	01-DEC-20	31-DEC-20	67,320

DDO- 40085315 PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19573	CHAMOLI	V	N	123	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,94,800
19574	CHAMOLI	V	N	123	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,35,116
19575	CHAMOLI	V	N	123	N	220202109 03 00 06	01-OCT-20	01-OCT-20	55,910
19576	CHAMOLI	V	N	265	N	220202109 03 00 11	01-OCT-20	23-OCT-20	4,000
19577	CHAMOLI	V	N	368	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,94,800
19578	CHAMOLI	V	N	368	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,35,116
19579	CHAMOLI	V	N	368	N	220202109 03 00 06	01-OCT-20	31-OCT-20	55,910
19580	CHAMOLI	V	N	43	N	220202109 03 00 20	01-OCT-20	06-OCT-20	4,600
19581	CHAMOLI	V	N	188	N	220202109 03 00 22	01-DEC-20	21-DEC-20	3,000
19582	CHAMOLI	V	N	201	N	220202109 03 00 01	01-DEC-20	03-DEC-20	89,804
19583	CHAMOLI	V	N	216	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,94,800
19584	CHAMOLI	V	N	216	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,35,116
19585	CHAMOLI	V	N	216	N	220202109 03 00 06	01-DEC-20	02-DEC-20	55,910
19586	CHAMOLI	V	N	689	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,94,800
19587	CHAMOLI	V	N	689	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,35,116
19588	CHAMOLI	V	N	689	N	220202109 03 00 06	01-DEC-20	31-DEC-20	55,910

DDO- 40086141 HEADMASTER HEAD MASTER GHSS KANDWALGAON NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19589	CHAMOLI	V	N	103	N	220202109 03 00 20	01-OCT-20	08-OCT-20	3,000
19590	CHAMOLI	V	N	104	N	220202109 03 00 22	01-OCT-20	08-OCT-20	5,000
19591	CHAMOLI	V	N	105	N	220202109 03 00 11	01-OCT-20	08-OCT-20	1,000
19592	CHAMOLI	V	N	172	N	220202109 03 00 01	01-OCT-20	07-OCT-20	3,42,900
19593	CHAMOLI	V	N	172	N	220202109 03 00 03	01-OCT-20	07-OCT-20	58,293

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19594	CHAMOLI	V	N	172	N	220202109 03 00 06	01-OCT-20	07-OCT-20	23,830
19595	CHAMOLI	V	N	85	N	220202109 03 00 01	01-NOV-20	03-NOV-20	3,42,900
19596	CHAMOLI	V	N	85	N	220202109 03 00 03	01-NOV-20	03-NOV-20	58,293
19597	CHAMOLI	V	N	85	N	220202109 03 00 06	01-NOV-20	03-NOV-20	23,830
19598	CHAMOLI	V	N	195	N	220202109 03 00 01	01-DEC-20	03-DEC-20	41,448
19599	CHAMOLI	V	N	210	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,42,900
19600	CHAMOLI	V	N	210	N	220202109 03 00 03	01-DEC-20	02-DEC-20	58,293
19601	CHAMOLI	V	N	210	N	220202109 03 00 06	01-DEC-20	02-DEC-20	23,830

DDO- 40086142 HEADMASTER HEAD MASTER GHSS KAUB NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19602	CHAMOLI	V	N	124	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,74,500
19603	CHAMOLI	V	N	124	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,14,580
19604	CHAMOLI	V	N	124	N	220202109 03 00 06	01-OCT-20	01-OCT-20	59,450
19605	CHAMOLI	V	N	100	N	220202109 03 00 22	01-NOV-20	11-NOV-20	8,500
19606	CHAMOLI	V	N	86	N	220202109 03 00 01	01-NOV-20	03-NOV-20	6,74,500
19607	CHAMOLI	V	N	86	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,14,580
19608	CHAMOLI	V	N	86	N	220202109 03 00 06	01-NOV-20	03-NOV-20	59,450
19609	CHAMOLI	V	N	108	N	220202109 03 00 20	01-DEC-20	11-DEC-20	4,600
19610	CHAMOLI	V	N	196	N	220202109 03 00 01	01-DEC-20	03-DEC-20	69,080
19611	CHAMOLI	V	N	212	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,74,500
19612	CHAMOLI	V	N	212	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,14,580
19613	CHAMOLI	V	N	212	N	220202109 03 00 06	01-DEC-20	02-DEC-20	59,450

DDO- 40086143 HEADMASTER HEAD MASTER GHSS NALADI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19614	CHAMOLI	V	N	173	N	220202109 03 00 01	01-OCT-20	07-OCT-20	2,68,300
19615	CHAMOLI	V	N	173	N	220202109 03 00 03	01-OCT-20	07-OCT-20	45,611
19616	CHAMOLI	V	N	173	N	220202109 03 00 06	01-OCT-20	07-OCT-20	20,570
19617	CHAMOLI	V	N	367	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,34,300
19618	CHAMOLI	V	N	367	N	220202109 03 00 03	01-OCT-20	31-OCT-20	56,831
19619	CHAMOLI	V	N	367	N	220202109 03 00 06	01-OCT-20	31-OCT-20	24,900
19620	CHAMOLI	V	N	129	N	220202109 03 00 01	01-NOV-20	07-NOV-20	66,000
19621	CHAMOLI	V	N	129	N	220202109 03 00 03	01-NOV-20	07-NOV-20	11,220
19622	CHAMOLI	V	N	129	N	220202109 03 00 06	01-NOV-20	07-NOV-20	4,330
19623	CHAMOLI	V	N	189	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
19624	CHAMOLI	V	N	189	N	220202109 03 00 20	01-DEC-20	22-DEC-20	3,000

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19625	CHAMOLI	V	N	190	N	220202109 03 00 22	01-DEC-20	22-DEC-20	2,125
19626	CHAMOLI	V	N	191	N	220202109 03 00 22	01-DEC-20	22-DEC-20	5,000
19627	CHAMOLI	V	N	214	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,34,300
19628	CHAMOLI	V	N	214	N	220202109 03 00 03	01-DEC-20	02-DEC-20	56,831
19629	CHAMOLI	V	N	214	N	220202109 03 00 06	01-DEC-20	02-DEC-20	24,900
19630	CHAMOLI	V	N	688	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,86,700
19631	CHAMOLI	V	N	688	N	220202109 03 00 03	01-DEC-20	31-DEC-20	48,739
19632	CHAMOLI	V	N	688	N	220202109 03 00 06	01-DEC-20	31-DEC-20	20,840

DDO- 40086144 HEADMASTER HEAD MASTER GHSS SAINJ KHATOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19633	CHAMOLI	V	N	125	N	220202109 03 00 01	01-OCT-20	01-OCT-20	58,600
19634	CHAMOLI	V	N	125	N	220202109 03 00 03	01-OCT-20	01-OCT-20	9,962
19635	CHAMOLI	V	N	125	N	220202109 03 00 06	01-OCT-20	01-OCT-20	4,060
19636	CHAMOLI	V	N	183	N	220202109 03 00 01	01-OCT-20	08-OCT-20	2,71,660
19637	CHAMOLI	V	N	183	N	220202109 03 00 03	01-OCT-20	08-OCT-20	46,104
19638	CHAMOLI	V	N	183	N	220202109 03 00 06	01-OCT-20	08-OCT-20	18,890
19639	CHAMOLI	V	N	120	N	220202109 03 00 01	01-NOV-20	05-NOV-20	2,71,660
19640	CHAMOLI	V	N	120	N	220202109 03 00 03	01-NOV-20	05-NOV-20	46,104
19641	CHAMOLI	V	N	120	N	220202109 03 00 06	01-NOV-20	05-NOV-20	18,890
19642	CHAMOLI	V	N	121	N	220202109 03 00 01	01-NOV-20	05-NOV-20	52,400
19643	CHAMOLI	V	N	121	N	220202109 03 00 03	01-NOV-20	05-NOV-20	26,536
19644	CHAMOLI	V	N	194	N	220202109 03 00 01	01-DEC-20	03-DEC-20	34,540
19645	CHAMOLI	V	N	213	N	220202109 03 00 01	01-DEC-20	02-DEC-20	2,71,660
19646	CHAMOLI	V	N	213	N	220202109 03 00 03	01-DEC-20	02-DEC-20	46,104
19647	CHAMOLI	V	N	213	N	220202109 03 00 06	01-DEC-20	02-DEC-20	18,890
19648	CHAMOLI	V	N	56	N	220202109 03 00 11	01-DEC-20	03-DEC-20	1,000
19649	CHAMOLI	V	N	57	N	220202109 03 00 20	01-DEC-20	03-DEC-20	3,000
19650	CHAMOLI	V	N	58	N	220202109 03 00 22	01-DEC-20	03-DEC-20	5,000

DDO- 40086145 PRINCIPAL PRINCIPAL GIC GARHKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19651	CHAMOLI	V	N	126	N	220202109 03 00 01	01-OCT-20	05-OCT-20	7,06,000
19652	CHAMOLI	V	N	126	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,20,020
19653	CHAMOLI	V	N	126	N	220202109 03 00 06	01-OCT-20	05-OCT-20	51,880
19654	CHAMOLI	V	N	87	N	220202109 03 00 01	01-NOV-20	03-NOV-20	7,06,000
19655	CHAMOLI	V	N	87	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,20,020

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DDO- 40086145 PRINCIPAL PRINCIPAL GIC GARHKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
19656	CHAMOLI	V	N	87	N	220202109	03	00 06	01-NOV-20	03-NOV-20	51,880
19657	CHAMOLI	V	N	207	N	220202109	03	00 01	01-DEC-20	02-DEC-20	7,06,000
19658	CHAMOLI	V	N	207	N	220202109	03	00 03	01-DEC-20	02-DEC-20	1,20,020
19659	CHAMOLI	V	N	207	N	220202109	03	00 06	01-DEC-20	02-DEC-20	51,880
19660	CHAMOLI	V	N	259	N	220202109	03	00 01	01-DEC-20	05-DEC-20	71,382

DDO- 40086146 PRINCIPAL PRINCIPAL GIC HANSKOTI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
19661	CHAMOLI	V	N	127	N	220202109	03	00 01	01-OCT-20	01-OCT-20	6,05,300
19662	CHAMOLI	V	N	127	N	220202109	03	00 03	01-OCT-20	01-OCT-20	1,02,901
19663	CHAMOLI	V	N	127	N	220202109	03	00 06	01-OCT-20	01-OCT-20	45,730
19664	CHAMOLI	V	N	234	N	220202109	03	00 20	01-NOV-20	26-NOV-20	4,600
19665	CHAMOLI	V	N	235	N	220202109	03	00 22	01-NOV-20	26-NOV-20	3,000
19666	CHAMOLI	V	N	236	N	220202109	03	00 11	01-NOV-20	26-NOV-20	1,000
19667	CHAMOLI	V	N	237	N	220202109	03	00 22	01-NOV-20	26-NOV-20	8,500
19668	CHAMOLI	V	N	311	N	220202109	03	00 01	01-NOV-20	26-NOV-20	73,110
19669	CHAMOLI	V	N	35	N	220202109	03	00 01	01-NOV-20	02-NOV-20	6,34,500
19670	CHAMOLI	V	N	35	N	220202109	03	00 03	01-NOV-20	02-NOV-20	1,07,865
19671	CHAMOLI	V	N	35	N	220202109	03	00 06	01-NOV-20	02-NOV-20	48,360
19672	CHAMOLI	V	N	220	N	220202109	03	00 01	01-DEC-20	04-DEC-20	6,96,700
19673	CHAMOLI	V	N	220	N	220202109	03	00 03	01-DEC-20	04-DEC-20	1,18,439
19674	CHAMOLI	V	N	220	N	220202109	03	00 06	01-DEC-20	04-DEC-20	52,690
19675	CHAMOLI	V	N	307	N	220202109	03	00 01	01-DEC-20	11-DEC-20	800
19676	CHAMOLI	V	N	687	N	220202109	03	00 01	01-DEC-20	31-DEC-20	6,94,500
19677	CHAMOLI	V	N	687	N	220202109	03	00 03	01-DEC-20	31-DEC-20	1,18,065
19678	CHAMOLI	V	N	687	N	220202109	03	00 06	01-DEC-20	31-DEC-20	52,690

DDO- 40086147 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
19679	CHAMOLI	V	N	128	N	220202109	03	00 01	01-OCT-20	01-OCT-20	4,49,700
19680	CHAMOLI	V	N	128	N	220202109	03	00 03	01-OCT-20	01-OCT-20	76,449
19681	CHAMOLI	V	N	128	N	220202109	03	00 06	01-OCT-20	01-OCT-20	31,160
19682	CHAMOLI	V	N	150	N	220202109	03	00 20	01-OCT-20	12-OCT-20	3,000
19683	CHAMOLI	V	N	366	N	220202109	03	00 01	01-OCT-20	31-OCT-20	4,49,700
19684	CHAMOLI	V	N	366	N	220202109	03	00 03	01-OCT-20	31-OCT-20	76,449
19685	CHAMOLI	V	N	366	N	220202109	03	00 06	01-OCT-20	31-OCT-20	31,160
19686	CHAMOLI	V	N	191	N	220202109	03	00 01	01-NOV-20	12-NOV-20	41,448

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DDO- 40086147 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19687	CHAMOLI	V	N	242	N	220202109 03 00 22	01-NOV-20	27-NOV-20	2,125
19688	CHAMOLI	V	N	219	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,49,700
19689	CHAMOLI	V	N	219	N	220202109 03 00 03	01-DEC-20	02-DEC-20	76,449
19690	CHAMOLI	V	N	219	N	220202109 03 00 06	01-DEC-20	02-DEC-20	31,160
19691	CHAMOLI	V	N	684	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,49,700
19692	CHAMOLI	V	N	684	N	220202109 03 00 03	01-DEC-20	31-DEC-20	76,449
19693	CHAMOLI	V	N	684	N	220202109 03 00 06	01-DEC-20	31-DEC-20	31,160

DDO- 40086156 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19694	CHAMOLI	V	N	129	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,28,400
19695	CHAMOLI	V	N	129	N	220202109 03 00 03	01-OCT-20	01-OCT-20	55,828
19696	CHAMOLI	V	N	129	N	220202109 03 00 06	01-OCT-20	01-OCT-20	22,500
19697	CHAMOLI	V	N	365	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,28,400
19698	CHAMOLI	V	N	365	N	220202109 03 00 03	01-OCT-20	31-OCT-20	55,828
19699	CHAMOLI	V	N	365	N	220202109 03 00 06	01-OCT-20	31-OCT-20	22,500
19700	CHAMOLI	V	N	210	N	220202109 03 00 01	01-NOV-20	18-NOV-20	27,632
19701	CHAMOLI	V	N	243	N	220202109 03 00 22	01-NOV-20	27-NOV-20	2,125
19702	CHAMOLI	V	N	221	N	220202109 03 00 01	01-DEC-20	04-DEC-20	3,28,400
19703	CHAMOLI	V	N	221	N	220202109 03 00 03	01-DEC-20	04-DEC-20	55,828
19704	CHAMOLI	V	N	221	N	220202109 03 00 06	01-DEC-20	04-DEC-20	22,500
19705	CHAMOLI	V	N	362	N	220202109 03 00 01	01-DEC-20	21-DEC-20	85,800
19706	CHAMOLI	V	N	362	N	220202109 03 00 03	01-DEC-20	21-DEC-20	7,176
19707	CHAMOLI	V	N	683	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,28,400
19708	CHAMOLI	V	N	683	N	220202109 03 00 03	01-DEC-20	31-DEC-20	55,828
19709	CHAMOLI	V	N	683	N	220202109 03 00 06	01-DEC-20	31-DEC-20	22,500

DDO- 40104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19710	CHAMOLI	V	N	116	N	220202109 16 00 08	01-OCT-20	08-OCT-20	5,40,000
19711	CHAMOLI	V	N	234	N	220202101 04 00 21	01-OCT-20	21-OCT-20	2,000
19712	CHAMOLI	V	N	235	N	220202101 04 00 22	01-OCT-20	21-OCT-20	7,830
19713	CHAMOLI	V	N	457	N	220202101 04 00 01	01-OCT-20	31-OCT-20	1,37,300
19714	CHAMOLI	V	N	457	N	220202101 04 00 03	01-OCT-20	31-OCT-20	23,341
19715	CHAMOLI	V	N	457	N	220202101 04 00 06	01-OCT-20	31-OCT-20	10,560
19716	CHAMOLI	V	N	8	N	220202101 04 00 01	01-OCT-20	01-OCT-20	1,37,300
19717	CHAMOLI	V	N	8	N	220202101 04 00 03	01-OCT-20	01-OCT-20	23,341

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19718	CHAMOLI	V	N	8	N	220202101 04 00 06	01-OCT-20	01-OCT-20	10,560
19719	CHAMOLI	V	N	140	N	220202101 04 00 11	01-DEC-20	16-DEC-20	3,000
19720	CHAMOLI	V	N	141	N	220202101 04 00 20	01-DEC-20	16-DEC-20	3,894
19721	CHAMOLI	V	N	174	N	220202109 16 00 08	01-DEC-20	19-DEC-20	10,50,000
19722	CHAMOLI	V	N	3	N	220202101 04 00 01	01-DEC-20	01-DEC-20	13,816
19723	CHAMOLI	V	N	333	N	220202101 04 00 01	01-DEC-20	17-DEC-20	39,060
19724	CHAMOLI	V	N	333	N	220202101 04 00 03	01-DEC-20	17-DEC-20	6,640
19725	CHAMOLI	V	N	333	N	220202101 04 00 06	01-DEC-20	17-DEC-20	3,600
19726	CHAMOLI	V	N	7	N	220202101 04 00 01	01-DEC-20	01-DEC-20	1,59,000
19727	CHAMOLI	V	N	7	N	220202101 04 00 03	01-DEC-20	01-DEC-20	27,030
19728	CHAMOLI	V	N	7	N	220202101 04 00 06	01-DEC-20	01-DEC-20	12,560

DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19729	CHAMOLI	V	N	1	N	220201104 05 00 01	01-OCT-20	01-OCT-20	1,70,300
19730	CHAMOLI	V	N	1	N	220201104 05 00 03	01-OCT-20	01-OCT-20	28,951
19731	CHAMOLI	V	N	1	N	220201104 05 00 06	01-OCT-20	01-OCT-20	14,560
19732	CHAMOLI	V	N	458	N	220201101 04 00 01	01-OCT-20	31-OCT-20	92,00,700
19733	CHAMOLI	V	N	458	N	220201101 04 00 03	01-OCT-20	31-OCT-20	15,64,119
19734	CHAMOLI	V	N	458	N	220201101 04 00 06	01-OCT-20	31-OCT-20	6,71,910
19735	CHAMOLI	V	N	459	N	220201104 05 00 01	01-OCT-20	31-OCT-20	1,70,300
19736	CHAMOLI	V	N	459	N	220201104 05 00 03	01-OCT-20	31-OCT-20	28,951
19737	CHAMOLI	V	N	459	N	220201104 05 00 06	01-OCT-20	31-OCT-20	14,560
19738	CHAMOLI	V	N	9	N	220201101 04 00 01	01-OCT-20	01-OCT-20	91,34,700
19739	CHAMOLI	V	N	9	N	220201101 04 00 03	01-OCT-20	01-OCT-20	15,52,899
19740	CHAMOLI	V	N	9	N	220201101 04 00 06	01-OCT-20	01-OCT-20	6,67,390
19741	CHAMOLI	V	N	9	N	220201101 04 00 25	01-OCT-20	03-OCT-20	9,989
19742	CHAMOLI	V	N	95	N	220201104 05 00 20	01-OCT-20	08-OCT-20	3,337
19743	CHAMOLI	V	N	97	N	220201101 04 00 20	01-OCT-20	08-OCT-20	10,000
19744	CHAMOLI	V	N	65	N	220201104 05 00 40	01-NOV-20	10-NOV-20	11,800
19745	CHAMOLI	V	N	66	N	220201104 05 00 40	01-NOV-20	10-NOV-20	3,300
19746	CHAMOLI	V	N	11	N	220201101 04 00 01	01-DEC-20	01-DEC-20	41,100
19747	CHAMOLI	V	N	11	N	220201101 04 00 03	01-DEC-20	01-DEC-20	1,978
19748	CHAMOLI	V	N	11	N	220201101 04 00 06	01-DEC-20	01-DEC-20	3,270
19749	CHAMOLI	V	N	142	N	220201104 05 00 20	01-DEC-20	16-DEC-20	6,663
19750	CHAMOLI	V	N	2	N	220201104 05 00 01	01-DEC-20	01-DEC-20	20,724
19751	CHAMOLI	V	N	276	N	220201104 05 00 01	01-DEC-20	07-DEC-20	39,060

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19752	CHAMOLI	V	N	276	N	220201104 05 00 03	01-DEC-20	07-DEC-20	6,640
19753	CHAMOLI	V	N	276	N	220201104 05 00 06	01-DEC-20	07-DEC-20	3,600
19754	CHAMOLI	V	N	372	N	220201101 04 00 01	01-DEC-20	24-DEC-20	74,800
19755	CHAMOLI	V	N	372	N	220201101 04 00 03	01-DEC-20	24-DEC-20	6,380
19756	CHAMOLI	V	N	384	N	220201101 04 00 01	01-DEC-20	29-DEC-20	69,080
19757	CHAMOLI	V	N	58	N	220201104 05 00 01	01-DEC-20	01-DEC-20	1,92,000
19758	CHAMOLI	V	N	58	N	220201104 05 00 03	01-DEC-20	01-DEC-20	32,640
19759	CHAMOLI	V	N	58	N	220201104 05 00 06	01-DEC-20	01-DEC-20	16,560
19760	CHAMOLI	V	N	6	N	220201101 04 00 01	01-DEC-20	01-DEC-20	11,05,280
19761	CHAMOLI	V	N	8	N	220201101 04 00 01	01-DEC-20	01-DEC-20	90,64,700
19762	CHAMOLI	V	N	8	N	220201101 04 00 03	01-DEC-20	01-DEC-20	15,40,999
19763	CHAMOLI	V	N	8	N	220201101 04 00 06	01-DEC-20	01-DEC-20	6,62,770

DDO- 40104576 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19764	CHAMOLI	V	N	12	N	220203103 03 00 01	01-OCT-20	01-OCT-20	3,84,000
19765	CHAMOLI	V	N	12	N	220203103 03 00 03	01-OCT-20	01-OCT-20	65,280
19766	CHAMOLI	V	N	12	N	220203103 03 00 06	01-OCT-20	01-OCT-20	25,820
19767	CHAMOLI	V	N	7	N	220203103 03 00 22	01-OCT-20	03-OCT-20	1,040
19768	CHAMOLI	V	N	8	N	220203103 03 00 20	01-OCT-20	03-OCT-20	1,480
19769	CHAMOLI	V	N	133	N	220203103 03 00 01	01-NOV-20	10-NOV-20	3,84,000
19770	CHAMOLI	V	N	133	N	220203103 03 00 03	01-NOV-20	10-NOV-20	65,280
19771	CHAMOLI	V	N	133	N	220203103 03 00 06	01-NOV-20	10-NOV-20	25,820
19772	CHAMOLI	V	N	287	N	220203103 03 00 01	01-NOV-20	23-NOV-20	6,908
19773	CHAMOLI	V	N	288	N	220203103 03 00 01	01-NOV-20	23-NOV-20	6,908
19774	CHAMOLI	V	N	70	N	220203103 03 00 22	01-NOV-20	10-NOV-20	1,750
19775	CHAMOLI	V	N	73	N	220203103 03 00 23	01-NOV-20	10-NOV-20	70,134
19776	CHAMOLI	V	N	77	N	220203103 03 00 23	01-NOV-20	10-NOV-20	96,432
19777	CHAMOLI	V	N	200	N	220203103 03 00 01	01-DEC-20	03-DEC-20	3,84,000
19778	CHAMOLI	V	N	200	N	220203103 03 00 03	01-DEC-20	03-DEC-20	65,280
19779	CHAMOLI	V	N	200	N	220203103 03 00 06	01-DEC-20	03-DEC-20	25,820
19780	CHAMOLI	V	N	57	N	220203103 03 00 01	01-DEC-20	01-DEC-20	73,000
19781	CHAMOLI	V	N	57	N	220203103 03 00 03	01-DEC-20	01-DEC-20	12,410
19782	CHAMOLI	V	N	57	N	220203103 03 00 06	01-DEC-20	01-DEC-20	5,040
19783	CHAMOLI	V	N	60	N	220203103 03 00 22	01-DEC-20	03-DEC-20	2,700
19784	CHAMOLI	V	N	61	N	220203103 03 00 22	01-DEC-20	03-DEC-20	1,670
19785	CHAMOLI	V	N	62	N	220203103 03 00 20	01-DEC-20	03-DEC-20	2,480

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19786	CHAMOLI	V	N	88	N	220203103 03 00 01	01-DEC-20	02-DEC-20	73,000
19787	CHAMOLI	V	N	88	N	220203103 03 00 03	01-DEC-20	02-DEC-20	12,410
19788	CHAMOLI	V	N	88	N	220203103 03 00 06	01-DEC-20	02-DEC-20	5,040

DDO- 40105279 PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19789	CHAMOLI	V	N	334	N	220202109 03 00 01	01-OCT-20	28-OCT-20	2,31,660
19790	CHAMOLI	V	N	334	N	220202109 03 00 03	01-OCT-20	28-OCT-20	62,619
19791	CHAMOLI	V	N	334	N	220202109 03 00 06	01-OCT-20	28-OCT-20	3,000
19792	CHAMOLI	V	N	460	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,81,065
19793	CHAMOLI	V	N	460	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,00,753
19794	CHAMOLI	V	N	460	N	220202109 03 00 06	01-OCT-20	31-OCT-20	79,670
19795	CHAMOLI	V	N	74	N	220202109 03 00 01	01-OCT-20	03-OCT-20	11,81,065
19796	CHAMOLI	V	N	74	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,00,753
19797	CHAMOLI	V	N	74	N	220202109 03 00 06	01-OCT-20	03-OCT-20	79,670
19798	CHAMOLI	V	N	86	N	220202109 03 00 22	01-OCT-20	08-OCT-20	8,500
19799	CHAMOLI	V	N	96	N	220202109 03 00 20	01-OCT-20	08-OCT-20	4,600
19800	CHAMOLI	V	N	12	N	220202109 03 00 11	01-DEC-20	02-DEC-20	6,000
19801	CHAMOLI	V	N	159	N	220202109 03 00 01	01-DEC-20	02-DEC-20	89,804
19802	CHAMOLI	V	N	59	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,02,765
19803	CHAMOLI	V	N	59	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,04,442
19804	CHAMOLI	V	N	59	N	220202109 03 00 06	01-DEC-20	01-DEC-20	81,670

DDO- 40105280 PRINCIPAL PRINCIPAL GIC BAJBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19805	CHAMOLI	V	N	10	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,24,100
19806	CHAMOLI	V	N	10	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,08,097
19807	CHAMOLI	V	N	10	N	220202109 03 00 06	01-OCT-20	01-OCT-20	86,300
19808	CHAMOLI	V	N	461	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,24,100
19809	CHAMOLI	V	N	461	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,08,097
19810	CHAMOLI	V	N	461	N	220202109 03 00 06	01-OCT-20	31-OCT-20	86,300
19811	CHAMOLI	V	N	5	N	220202109 03 00 01	01-DEC-20	01-DEC-20	82,896
19812	CHAMOLI	V	N	61	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,54,100
19813	CHAMOLI	V	N	61	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,96,197
19814	CHAMOLI	V	N	61	N	220202109 03 00 06	01-DEC-20	01-DEC-20	81,970

DDO- 40105281 PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19815	CHAMOLI	V	N	462	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,51,960
19816	CHAMOLI	V	N	462	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,44,834
19817	CHAMOLI	V	N	462	N	220202109 03 00 06	01-OCT-20	31-OCT-20	61,090
19818	CHAMOLI	V	N	5	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,51,960
19819	CHAMOLI	V	N	5	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,44,834
19820	CHAMOLI	V	N	5	N	220202109 03 00 06	01-OCT-20	01-OCT-20	61,090
19821	CHAMOLI	V	N	93	N	220202109 03 00 22	01-OCT-20	08-OCT-20	2,960
19822	CHAMOLI	V	N	94	N	220202109 03 00 20	01-OCT-20	08-OCT-20	4,600
19823	CHAMOLI	V	N	89	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,51,960
19824	CHAMOLI	V	N	89	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,44,834
19825	CHAMOLI	V	N	89	N	220202109 03 00 06	01-DEC-20	02-DEC-20	61,090

DDO- 40105282 PRINCIPAL PRINCIPAL GIC BURA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19826	CHAMOLI	V	N	117	N	220202109 03 00 22	01-OCT-20	08-OCT-20	8,475
19827	CHAMOLI	V	N	463	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,00,100
19828	CHAMOLI	V	N	463	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,18,864
19829	CHAMOLI	V	N	463	N	220202109 03 00 06	01-OCT-20	31-OCT-20	50,590
19830	CHAMOLI	V	N	72	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,00,100
19831	CHAMOLI	V	N	72	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,18,864
19832	CHAMOLI	V	N	72	N	220202109 03 00 06	01-OCT-20	01-OCT-20	50,590
19833	CHAMOLI	V	N	331	N	220202109 03 00 01	01-DEC-20	16-DEC-20	66,202
19834	CHAMOLI	V	N	60	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,00,100
19835	CHAMOLI	V	N	60	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,18,864
19836	CHAMOLI	V	N	60	N	220202109 03 00 06	01-DEC-20	01-DEC-20	50,590

DDO- 40105283 PRINCIPAL PRINCIPAL GIC KANDAI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19837	CHAMOLI	V	N	2	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,07,700
19838	CHAMOLI	V	N	2	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,54,309
19839	CHAMOLI	V	N	2	N	220202109 03 00 06	01-OCT-20	01-OCT-20	62,110
19840	CHAMOLI	V	N	456	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,53,900
19841	CHAMOLI	V	N	456	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,62,163
19842	CHAMOLI	V	N	456	N	220202109 03 00 06	01-OCT-20	31-OCT-20	66,170
19843	CHAMOLI	V	N	88	N	220202109 03 00 20	01-OCT-20	08-OCT-20	4,600
19844	CHAMOLI	V	N	90	N	220202109 03 00 22	01-OCT-20	08-OCT-20	3,100
19845	CHAMOLI	V	N	92	N	220202109 03 00 22	01-OCT-20	08-OCT-20	5,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19846	CHAMOLI	V	N	267	N	220202109 03 00 22	01-DEC-20	29-DEC-20	3,000
19847	CHAMOLI	V	N	334	N	220202109 03 00 01	01-DEC-20	17-DEC-20	93,834
19848	CHAMOLI	V	N	383	N	220202109 03 00 01	01-DEC-20	29-DEC-20	46,200
19849	CHAMOLI	V	N	383	N	220202109 03 00 03	01-DEC-20	29-DEC-20	7,854
19850	CHAMOLI	V	N	383	N	220202109 03 00 06	01-DEC-20	29-DEC-20	4,060
19851	CHAMOLI	V	N	732	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,53,900
19852	CHAMOLI	V	N	732	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,62,163
19853	CHAMOLI	V	N	732	N	220202109 03 00 06	01-DEC-20	31-DEC-20	66,170
19854	CHAMOLI	V	N	9	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,53,900
19855	CHAMOLI	V	N	9	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,62,163
19856	CHAMOLI	V	N	9	N	220202109 03 00 06	01-DEC-20	01-DEC-20	66,170

DDO- 40106121 HEADMASTER HEAD MASTER GHSS KUNDBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19857	CHAMOLI	V	N	11	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,47,700
19858	CHAMOLI	V	N	11	N	220202109 03 00 03	01-OCT-20	01-OCT-20	76,109
19859	CHAMOLI	V	N	11	N	220202109 03 00 06	01-OCT-20	01-OCT-20	31,630
19860	CHAMOLI	V	N	464	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,48,569
19861	CHAMOLI	V	N	464	N	220202109 03 00 03	01-OCT-20	31-OCT-20	76,109
19862	CHAMOLI	V	N	464	N	220202109 03 00 06	01-OCT-20	31-OCT-20	31,630
19863	CHAMOLI	V	N	160	N	220202109 03 00 01	01-DEC-20	02-DEC-20	52,386
19864	CHAMOLI	V	N	220	N	220202109 03 00 20	01-DEC-20	24-DEC-20	4,600
19865	CHAMOLI	V	N	221	N	220202109 03 00 22	01-DEC-20	24-DEC-20	2,000
19866	CHAMOLI	V	N	4	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,47,700
19867	CHAMOLI	V	N	4	N	220202109 03 00 03	01-DEC-20	01-DEC-20	76,109
19868	CHAMOLI	V	N	4	N	220202109 03 00 06	01-DEC-20	01-DEC-20	31,630

DDO- 40106122 PRINCIPAL PRINCIPAL GIC MOKH GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19869	CHAMOLI	V	N	232	N	220202109 03 00 20	01-OCT-20	21-OCT-20	4,600
19870	CHAMOLI	V	N	233	N	220202109 03 00 22	01-OCT-20	21-OCT-20	8,500
19871	CHAMOLI	V	N	4	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,96,348
19872	CHAMOLI	V	N	4	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,01,218
19873	CHAMOLI	V	N	4	N	220202109 03 00 06	01-OCT-20	01-OCT-20	40,840
19874	CHAMOLI	V	N	465	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,95,400
19875	CHAMOLI	V	N	465	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,01,218
19876	CHAMOLI	V	N	465	N	220202109 03 00 06	01-OCT-20	31-OCT-20	40,840

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19877	CHAMOLI	V	N	161	N	220202109 03 00 01	01-DEC-20	02-DEC-20	69,080
19878	CHAMOLI	V	N	734	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,95,400
19879	CHAMOLI	V	N	734	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,01,218
19880	CHAMOLI	V	N	734	N	220202109 03 00 06	01-DEC-20	31-DEC-20	40,840
19881	CHAMOLI	V	N	90	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,95,400
19882	CHAMOLI	V	N	90	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,01,218
19883	CHAMOLI	V	N	90	N	220202109 03 00 06	01-DEC-20	02-DEC-20	40,840

DDO- 40106123 HEADMASTER HEAD MASTER GHSS SITEL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19884	CHAMOLI	V	N	178	N	220202109 03 00 01	01-OCT-20	08-OCT-20	21,935
19885	CHAMOLI	V	N	178	N	220202109 03 00 03	01-OCT-20	08-OCT-20	3,729
19886	CHAMOLI	V	N	178	N	220202109 03 00 06	01-OCT-20	08-OCT-20	1,397
19887	CHAMOLI	V	N	179	N	220202109 03 00 01	01-OCT-20	08-OCT-20	49,866
19888	CHAMOLI	V	N	179	N	220202109 03 00 03	01-OCT-20	08-OCT-20	8,477
19889	CHAMOLI	V	N	179	N	220202109 03 00 06	01-OCT-20	08-OCT-20	3,175
19890	CHAMOLI	V	N	466	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,24,100
19891	CHAMOLI	V	N	466	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,06,097
19892	CHAMOLI	V	N	466	N	220202109 03 00 06	01-OCT-20	31-OCT-20	47,010
19893	CHAMOLI	V	N	75	N	220202109 03 00 01	01-OCT-20	03-OCT-20	6,24,100
19894	CHAMOLI	V	N	75	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,06,097
19895	CHAMOLI	V	N	75	N	220202109 03 00 06	01-OCT-20	03-OCT-20	47,010
19896	CHAMOLI	V	N	277	N	220202109 03 00 01	01-DEC-20	07-DEC-20	76,578
19897	CHAMOLI	V	N	279	N	220202109 03 00 01	01-DEC-20	09-DEC-20	6,05,433
19898	CHAMOLI	V	N	279	N	220202109 03 00 03	01-DEC-20	09-DEC-20	1,02,924
19899	CHAMOLI	V	N	279	N	220202109 03 00 06	01-DEC-20	09-DEC-20	45,855

DDO- 40106124 HEADMASTER HEAD MASTER GHSS PAGNA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19900	CHAMOLI	V	N	157	N	220202109 03 00 20	01-OCT-20	13-OCT-20	4,600
19901	CHAMOLI	V	N	158	N	220202109 03 00 22	01-OCT-20	13-OCT-20	8,500
19902	CHAMOLI	V	N	177	N	220202109 03 00 01	01-OCT-20	08-OCT-20	3,70,900
19903	CHAMOLI	V	N	177	N	220202109 03 00 03	01-OCT-20	08-OCT-20	63,053
19904	CHAMOLI	V	N	177	N	220202109 03 00 06	01-OCT-20	08-OCT-20	28,260
19905	CHAMOLI	V	N	467	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,70,900
19906	CHAMOLI	V	N	467	N	220202109 03 00 03	01-OCT-20	31-OCT-20	63,053
19907	CHAMOLI	V	N	467	N	220202109 03 00 06	01-OCT-20	31-OCT-20	28,260

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19908	CHAMOLI	V	N	202	N	220202109 03 00 01	01-DEC-20	03-DEC-20	3,70,900
19909	CHAMOLI	V	N	202	N	220202109 03 00 03	01-DEC-20	03-DEC-20	63,053
19910	CHAMOLI	V	N	202	N	220202109 03 00 06	01-DEC-20	03-DEC-20	28,260
19911	CHAMOLI	V	N	278	N	220202109 03 00 01	01-DEC-20	07-DEC-20	45,478

DDO- 40106125 HEADMASTER HEAD MASTER GHSS SUTOL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19912	CHAMOLI	V	N	468	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,37,800
19913	CHAMOLI	V	N	468	N	220202109 03 00 03	01-OCT-20	31-OCT-20	57,426
19914	CHAMOLI	V	N	468	N	220202109 03 00 06	01-OCT-20	31-OCT-20	26,700
19915	CHAMOLI	V	N	7	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,37,800
19916	CHAMOLI	V	N	7	N	220202109 03 00 03	01-OCT-20	01-OCT-20	57,426
19917	CHAMOLI	V	N	7	N	220202109 03 00 06	01-OCT-20	01-OCT-20	26,700
19918	CHAMOLI	V	N	67	N	220202109 03 00 22	01-NOV-20	10-NOV-20	3,025
19919	CHAMOLI	V	N	68	N	220202109 03 00 20	01-NOV-20	10-NOV-20	3,000
19920	CHAMOLI	V	N	76	N	220202109 03 00 22	01-NOV-20	10-NOV-20	4,100
19921	CHAMOLI	V	N	371	N	220202109 03 00 01	01-DEC-20	24-DEC-20	48,356
19922	CHAMOLI	V	N	91	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,37,800
19923	CHAMOLI	V	N	91	N	220202109 03 00 03	01-DEC-20	02-DEC-20	57,426
19924	CHAMOLI	V	N	91	N	220202109 03 00 06	01-DEC-20	02-DEC-20	26,700

DDO- 40106126 HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19925	CHAMOLI	V	N	469	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,42,300
19926	CHAMOLI	V	N	469	N	220202109 03 00 03	01-OCT-20	31-OCT-20	58,191
19927	CHAMOLI	V	N	469	N	220202109 03 00 06	01-OCT-20	31-OCT-20	26,880
19928	CHAMOLI	V	N	71	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,42,300
19929	CHAMOLI	V	N	71	N	220202109 03 00 03	01-OCT-20	01-OCT-20	58,191
19930	CHAMOLI	V	N	71	N	220202109 03 00 06	01-OCT-20	01-OCT-20	26,880
19931	CHAMOLI	V	N	64	N	220202109 03 00 20	01-NOV-20	10-NOV-20	4,600
19932	CHAMOLI	V	N	162	N	220202109 03 00 01	01-DEC-20	02-DEC-20	45,478
19933	CHAMOLI	V	N	280	N	220202109 03 00 01	01-DEC-20	09-DEC-20	3,42,300
19934	CHAMOLI	V	N	280	N	220202109 03 00 03	01-DEC-20	09-DEC-20	58,191
19935	CHAMOLI	V	N	280	N	220202109 03 00 06	01-DEC-20	09-DEC-20	26,880

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19936	CHAMOLI	V	N	134	N	220202109 03 00 22	01-OCT-20	12-OCT-20	3,000
19937	CHAMOLI	V	N	470	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,60,790
19938	CHAMOLI	V	N	470	N	220202109 03 00 03	01-OCT-20	31-OCT-20	61,319
19939	CHAMOLI	V	N	470	N	220202109 03 00 06	01-OCT-20	31-OCT-20	27,630
19940	CHAMOLI	V	N	73	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,60,790
19941	CHAMOLI	V	N	73	N	220202109 03 00 03	01-OCT-20	01-OCT-20	61,319
19942	CHAMOLI	V	N	73	N	220202109 03 00 06	01-OCT-20	01-OCT-20	27,630
19943	CHAMOLI	V	N	332	N	220202109 03 00 01	01-DEC-20	11-DEC-20	48,356
19944	CHAMOLI	V	N	335	N	220202109 03 00 01	01-DEC-20	17-DEC-20	3,60,790
19945	CHAMOLI	V	N	335	N	220202109 03 00 03	01-DEC-20	17-DEC-20	61,319
19946	CHAMOLI	V	N	335	N	220202109 03 00 06	01-DEC-20	17-DEC-20	27,630

DDO- 40106136 HEADMASTER HEAD MASTER GHSS THIRPAK GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19947	CHAMOLI	V	N	471	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,34,500
19948	CHAMOLI	V	N	471	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,41,865
19949	CHAMOLI	V	N	471	N	220202109 03 00 06	01-OCT-20	31-OCT-20	53,980
19950	CHAMOLI	V	N	6	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,34,500
19951	CHAMOLI	V	N	6	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,41,865
19952	CHAMOLI	V	N	6	N	220202109 03 00 06	01-OCT-20	01-OCT-20	53,980
19953	CHAMOLI	V	N	10	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,32,400
19954	CHAMOLI	V	N	10	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,41,508
19955	CHAMOLI	V	N	10	N	220202109 03 00 06	01-DEC-20	01-DEC-20	53,980
19956	CHAMOLI	V	N	169	N	220202109 03 00 25	01-DEC-20	19-DEC-20	6,719
19957	CHAMOLI	V	N	219	N	220202109 03 00 22	01-DEC-20	24-DEC-20	11,500
19958	CHAMOLI	V	N	222	N	220202109 03 00 20	01-DEC-20	24-DEC-20	4,600
19959	CHAMOLI	V	N	63	N	220202109 03 00 01	01-DEC-20	01-DEC-20	82,896
19960	CHAMOLI	V	N	733	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,32,400
19961	CHAMOLI	V	N	733	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,41,508
19962	CHAMOLI	V	N	733	N	220202109 03 00 06	01-DEC-20	31-DEC-20	53,980

DDO- 40107529 HEADMASTER HEAD MASTER GGHSS GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19963	CHAMOLI	V	N	169	N	220202109 03 00 22	01-OCT-20	14-OCT-20	8,500
19964	CHAMOLI	V	N	260	N	220202109 03 00 20	01-OCT-20	22-OCT-20	4,600
19965	CHAMOLI	V	N	76	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,73,200
19966	CHAMOLI	V	N	76	N	220202109 03 00 03	01-OCT-20	03-OCT-20	80,444

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19967	CHAMOLI	V	N	76	N	220202109 03 00 06	01-OCT-20	03-OCT-20	37,890
19968	CHAMOLI	V	N	71	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,73,200
19969	CHAMOLI	V	N	71	N	220202109 03 00 03	01-NOV-20	03-NOV-20	80,444
19970	CHAMOLI	V	N	71	N	220202109 03 00 06	01-NOV-20	03-NOV-20	37,890
19971	CHAMOLI	V	N	62	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,94,900
19972	CHAMOLI	V	N	62	N	220202109 03 00 03	01-DEC-20	01-DEC-20	84,133
19973	CHAMOLI	V	N	62	N	220202109 03 00 06	01-DEC-20	01-DEC-20	39,890

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19974	UTTARKASHI	V	N	119	N	220202109 03 00 01	01-OCT-20	05-OCT-20	3,62,800
19975	UTTARKASHI	V	N	119	N	220202109 03 00 03	01-OCT-20	05-OCT-20	61,676
19976	UTTARKASHI	V	N	119	N	220202109 03 00 06	01-OCT-20	05-OCT-20	27,740
19977	UTTARKASHI	V	N	126	N	220201104 03 00 22	01-OCT-20	19-OCT-20	1,446
19978	UTTARKASHI	V	N	131	N	220201104 03 00 22	01-OCT-20	19-OCT-20	8,000
19979	UTTARKASHI	V	N	132	N	220201104 03 00 22	01-OCT-20	19-OCT-20	6,500
19980	UTTARKASHI	V	N	161	N	220202109 03 00 11	01-OCT-20	26-OCT-20	1,000
19981	UTTARKASHI	V	N	162	N	220202109 03 00 20	01-OCT-20	26-OCT-20	3,500
19982	UTTARKASHI	V	N	163	N	220202109 03 00 22	01-OCT-20	26-OCT-20	6,500
19983	UTTARKASHI	V	N	21	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,25,400
19984	UTTARKASHI	V	N	21	N	220202109 03 00 03	01-OCT-20	01-OCT-20	72,318
19985	UTTARKASHI	V	N	21	N	220202109 03 00 06	01-OCT-20	01-OCT-20	38,630
19986	UTTARKASHI	V	N	28	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,17,000
19987	UTTARKASHI	V	N	28	N	220202109 03 00 03	01-OCT-20	01-OCT-20	53,890
19988	UTTARKASHI	V	N	28	N	220202109 03 00 06	01-OCT-20	01-OCT-20	20,830
19989	UTTARKASHI	V	N	29	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,81,087
19990	UTTARKASHI	V	N	29	N	220202109 03 00 03	01-OCT-20	01-OCT-20	47,090
19991	UTTARKASHI	V	N	29	N	220202109 03 00 06	01-OCT-20	01-OCT-20	23,390
19992	UTTARKASHI	V	N	30	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,58,900
19993	UTTARKASHI	V	N	30	N	220202109 03 00 03	01-OCT-20	01-OCT-20	78,013
19994	UTTARKASHI	V	N	30	N	220202109 03 00 06	01-OCT-20	01-OCT-20	31,150
19995	UTTARKASHI	V	N	31	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,85,200
19996	UTTARKASHI	V	N	31	N	220202109 03 00 03	01-OCT-20	01-OCT-20	48,484
19997	UTTARKASHI	V	N	31	N	220202109 03 00 06	01-OCT-20	01-OCT-20	20,840
19998	UTTARKASHI	V	N	32	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,64,800
19999	UTTARKASHI	V	N	32	N	220202109 03 00 03	01-OCT-20	01-OCT-20	45,016
20000	UTTARKASHI	V	N	32	N	220202109 03 00 06	01-OCT-20	01-OCT-20	20,570

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20001	UTTARKASHI	V	N	45	N	220202113 01 03 09	01-OCT-20	09-OCT-20	1,08,357
20002	UTTARKASHI	V	N	48	N	220201102 07 02 05	01-OCT-20	09-OCT-20	1,83,505
20003	UTTARKASHI	V	N	55	N	220202113 01 03 01	01-OCT-20	01-OCT-20	17,76,920
20004	UTTARKASHI	V	N	55	N	220202113 01 03 03	01-OCT-20	01-OCT-20	3,01,920
20005	UTTARKASHI	V	N	55	N	220202113 01 03 06	01-OCT-20	01-OCT-20	1,22,780
20006	UTTARKASHI	V	N	58	N	220202113 01 03 01	01-OCT-20	01-OCT-20	34,30,700
20007	UTTARKASHI	V	N	58	N	220202113 01 03 03	01-OCT-20	01-OCT-20	5,83,219
20008	UTTARKASHI	V	N	58	N	220202113 01 03 06	01-OCT-20	01-OCT-20	2,24,450
20009	UTTARKASHI	V	N	59	N	220202113 01 03 01	01-OCT-20	01-OCT-20	12,15,660
20010	UTTARKASHI	V	N	59	N	220202113 01 03 03	01-OCT-20	01-OCT-20	2,06,662
20011	UTTARKASHI	V	N	59	N	220202113 01 03 06	01-OCT-20	01-OCT-20	83,140
20012	UTTARKASHI	V	N	64	N	220202113 01 03 09	01-OCT-20	13-OCT-20	1,78,774
20013	UTTARKASHI	V	N	66	N	220202109 03 00 22	01-OCT-20	14-OCT-20	6,500
20014	UTTARKASHI	V	N	67	N	220202109 03 00 20	01-OCT-20	14-OCT-20	3,500
20015	UTTARKASHI	V	N	11	N	220202109 03 00 22	01-NOV-20	05-NOV-20	4,250
20016	UTTARKASHI	V	N	116	N	220202109 03 00 01	01-NOV-20	04-NOV-20	4,25,400
20017	UTTARKASHI	V	N	116	N	220202109 03 00 03	01-NOV-20	04-NOV-20	72,318
20018	UTTARKASHI	V	N	116	N	220202109 03 00 06	01-NOV-20	04-NOV-20	38,630
20019	UTTARKASHI	V	N	12	N	220202109 03 00 20	01-NOV-20	05-NOV-20	3,500
20020	UTTARKASHI	V	N	13	N	220202109 03 00 22	01-NOV-20	05-NOV-20	2,250
20021	UTTARKASHI	V	N	156	N	220201104 03 00 24	01-NOV-20	27-NOV-20	6,430
20022	UTTARKASHI	V	N	162	N	220201104 03 00 27	01-NOV-20	27-NOV-20	3,195
20023	UTTARKASHI	V	N	179	N	220201104 03 00 01	01-NOV-20	12-NOV-20	55,264
20024	UTTARKASHI	V	N	182	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
20025	UTTARKASHI	V	N	184	N	220202109 03 00 01	01-NOV-20	12-NOV-20	34,540
20026	UTTARKASHI	V	N	186	N	220202109 03 00 01	01-NOV-20	12-NOV-20	34,540
20027	UTTARKASHI	V	N	195	N	220202109 03 00 01	01-NOV-20	13-NOV-20	34,540
20028	UTTARKASHI	V	N	235	N	220202113 01 03 01	01-NOV-20	18-NOV-20	45,68,500
20029	UTTARKASHI	V	N	235	N	220202113 01 03 03	01-NOV-20	18-NOV-20	7,76,645
20030	UTTARKASHI	V	N	235	N	220202113 01 03 06	01-NOV-20	18-NOV-20	3,46,350
20031	UTTARKASHI	V	N	236	N	220202113 01 03 01	01-NOV-20	18-NOV-20	37,23,460
20032	UTTARKASHI	V	N	236	N	220202113 01 03 03	01-NOV-20	18-NOV-20	6,32,988
20033	UTTARKASHI	V	N	236	N	220202113 01 03 06	01-NOV-20	18-NOV-20	2,52,750
20034	UTTARKASHI	V	N	237	N	220202113 01 03 01	01-NOV-20	18-NOV-20	42,21,200
20035	UTTARKASHI	V	N	237	N	220202113 01 03 03	01-NOV-20	18-NOV-20	7,16,543
20036	UTTARKASHI	V	N	237	N	220202113 01 03 06	01-NOV-20	18-NOV-20	2,67,460
20037	UTTARKASHI	V	N	238	N	220202113 01 03 01	01-NOV-20	18-NOV-20	37,07,860

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20038	UTTARKASHI	V	N	238	N	220202113 01 03 03	01-NOV-20	18-NOV-20	6,29,510
20039	UTTARKASHI	V	N	238	N	220202113 01 03 06	01-NOV-20	18-NOV-20	2,86,270
20040	UTTARKASHI	V	N	248	N	220202109 03 00 01	01-NOV-20	23-NOV-20	48,356
20041	UTTARKASHI	V	N	249	N	220202109 03 00 01	01-NOV-20	23-NOV-20	27,632
20042	UTTARKASHI	V	N	255	N	220202113 01 03 01	01-NOV-20	21-NOV-20	71,700
20043	UTTARKASHI	V	N	255	N	220202113 01 03 03	01-NOV-20	21-NOV-20	8,223
20044	UTTARKASHI	V	N	295	N	220202113 01 03 01	01-NOV-20	27-NOV-20	36,39,860
20045	UTTARKASHI	V	N	295	N	220202113 01 03 03	01-NOV-20	27-NOV-20	6,17,950
20046	UTTARKASHI	V	N	295	N	220202113 01 03 06	01-NOV-20	27-NOV-20	2,80,770
20047	UTTARKASHI	V	N	296	N	220202113 01 03 01	01-NOV-20	27-NOV-20	36,59,360
20048	UTTARKASHI	V	N	296	N	220202113 01 03 03	01-NOV-20	27-NOV-20	6,22,091
20049	UTTARKASHI	V	N	296	N	220202113 01 03 06	01-NOV-20	27-NOV-20	2,48,690
20050	UTTARKASHI	V	N	297	N	220202113 01 03 01	01-NOV-20	27-NOV-20	12,15,660
20051	UTTARKASHI	V	N	297	N	220202113 01 03 03	01-NOV-20	27-NOV-20	2,06,662
20052	UTTARKASHI	V	N	297	N	220202113 01 03 06	01-NOV-20	27-NOV-20	83,140
20053	UTTARKASHI	V	N	298	N	220202113 01 03 01	01-NOV-20	27-NOV-20	17,76,920
20054	UTTARKASHI	V	N	298	N	220202113 01 03 03	01-NOV-20	27-NOV-20	3,01,920
20055	UTTARKASHI	V	N	298	N	220202113 01 03 06	01-NOV-20	27-NOV-20	1,22,780
20056	UTTARKASHI	V	N	299	N	220202113 01 03 01	01-NOV-20	27-NOV-20	45,68,500
20057	UTTARKASHI	V	N	299	N	220202113 01 03 03	01-NOV-20	27-NOV-20	7,76,645
20058	UTTARKASHI	V	N	299	N	220202113 01 03 06	01-NOV-20	27-NOV-20	3,46,350
20059	UTTARKASHI	V	N	300	N	220202113 01 03 01	01-NOV-20	27-NOV-20	34,30,700
20060	UTTARKASHI	V	N	300	N	220202113 01 03 03	01-NOV-20	27-NOV-20	5,83,219
20061	UTTARKASHI	V	N	300	N	220202113 01 03 06	01-NOV-20	27-NOV-20	2,24,450
20062	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-NOV-20	03-NOV-20	13,33,800
20063	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,26,746
20064	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-NOV-20	03-NOV-20	93,250
20065	UTTARKASHI	V	N	53	N	220201104 03 00 01	01-NOV-20	02-NOV-20	5,30,000
20066	UTTARKASHI	V	N	53	N	220201104 03 00 03	01-NOV-20	02-NOV-20	90,100
20067	UTTARKASHI	V	N	53	N	220201104 03 00 06	01-NOV-20	02-NOV-20	49,260
20068	UTTARKASHI	V	N	54	N	220201102 07 02 05	01-NOV-20	09-NOV-20	1,83,505
20069	UTTARKASHI	V	N	67	N	220202109 03 00 01	01-NOV-20	03-NOV-20	2,77,460
20070	UTTARKASHI	V	N	67	N	220202109 03 00 03	01-NOV-20	03-NOV-20	47,090
20071	UTTARKASHI	V	N	67	N	220202109 03 00 06	01-NOV-20	03-NOV-20	23,390
20072	UTTARKASHI	V	N	75	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,85,200
20073	UTTARKASHI	V	N	75	N	220202109 03 00 03	01-NOV-20	02-NOV-20	48,484
20074	UTTARKASHI	V	N	75	N	220202109 03 00 06	01-NOV-20	02-NOV-20	20,840

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20075	UTTARKASHI	V	N	80	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,17,000
20076	UTTARKASHI	V	N	80	N	220202109 03 00 03	01-NOV-20	02-NOV-20	53,890
20077	UTTARKASHI	V	N	80	N	220202109 03 00 06	01-NOV-20	02-NOV-20	20,830
20078	UTTARKASHI	V	N	82	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,62,800
20079	UTTARKASHI	V	N	82	N	220202109 03 00 03	01-NOV-20	02-NOV-20	61,676
20080	UTTARKASHI	V	N	82	N	220202109 03 00 06	01-NOV-20	02-NOV-20	27,740
20081	UTTARKASHI	V	N	89	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,64,800
20082	UTTARKASHI	V	N	89	N	220202109 03 00 03	01-NOV-20	02-NOV-20	45,016
20083	UTTARKASHI	V	N	89	N	220202109 03 00 06	01-NOV-20	02-NOV-20	20,570
20084	UTTARKASHI	V	N	91	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,58,900
20085	UTTARKASHI	V	N	91	N	220202109 03 00 03	01-NOV-20	02-NOV-20	78,013
20086	UTTARKASHI	V	N	91	N	220202109 03 00 06	01-NOV-20	02-NOV-20	31,150
20087	UTTARKASHI	V	N	96	N	220201104 03 00 20	01-NOV-20	12-NOV-20	21,879
20088	UTTARKASHI	V	N	103	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,91,500
20089	UTTARKASHI	V	N	103	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,19,555
20090	UTTARKASHI	V	N	103	N	220202109 03 00 06	01-DEC-20	01-DEC-20	89,980
20091	UTTARKASHI	V	N	104	N	220201104 03 00 01	01-DEC-20	02-DEC-20	6,908
20092	UTTARKASHI	V	N	107	N	220201104 03 00 01	01-DEC-20	01-DEC-20	5,30,000
20093	UTTARKASHI	V	N	107	N	220201104 03 00 03	01-DEC-20	01-DEC-20	90,100
20094	UTTARKASHI	V	N	107	N	220201104 03 00 06	01-DEC-20	01-DEC-20	49,260
20095	UTTARKASHI	V	N	129	N	220202109 03 00 01	01-DEC-20	04-DEC-20	3,62,800
20096	UTTARKASHI	V	N	129	N	220202109 03 00 03	01-DEC-20	04-DEC-20	61,676
20097	UTTARKASHI	V	N	129	N	220202109 03 00 06	01-DEC-20	04-DEC-20	27,740
20098	UTTARKASHI	V	N	130	N	220202109 03 00 01	01-DEC-20	04-DEC-20	3,17,000
20099	UTTARKASHI	V	N	130	N	220202109 03 00 03	01-DEC-20	04-DEC-20	53,890
20100	UTTARKASHI	V	N	130	N	220202109 03 00 06	01-DEC-20	04-DEC-20	20,830
20101	UTTARKASHI	V	N	131	N	220202109 03 00 01	01-DEC-20	04-DEC-20	2,77,460
20102	UTTARKASHI	V	N	131	N	220202109 03 00 03	01-DEC-20	04-DEC-20	47,090
20103	UTTARKASHI	V	N	131	N	220202109 03 00 06	01-DEC-20	04-DEC-20	23,390
20104	UTTARKASHI	V	N	135	N	220202113 01 03 01	01-DEC-20	05-DEC-20	2,10,694
20105	UTTARKASHI	V	N	136	N	220202113 01 03 01	01-DEC-20	05-DEC-20	1,58,884
20106	UTTARKASHI	V	N	138	N	220202113 01 03 01	01-DEC-20	05-DEC-20	3,85,121
20107	UTTARKASHI	V	N	140	N	220201104 03 00 01	01-DEC-20	07-DEC-20	9,129
20108	UTTARKASHI	V	N	140	N	220201104 03 00 03	01-DEC-20	07-DEC-20	6,177
20109	UTTARKASHI	V	N	141	N	220202113 01 03 01	01-DEC-20	04-DEC-20	5,59,548
20110	UTTARKASHI	V	N	142	N	220202113 01 03 01	01-DEC-20	04-DEC-20	3,66,124
20111	UTTARKASHI	V	N	143	N	220202113 01 03 01	01-DEC-20	04-DEC-20	17,76,920

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20112	UTTARKASHI	V	N	143	N	220202113 01 03 03	01-DEC-20	04-DEC-20	3,01,920
20113	UTTARKASHI	V	N	143	N	220202113 01 03 06	01-DEC-20	04-DEC-20	1,22,780
20114	UTTARKASHI	V	N	144	N	220202113 01 03 01	01-DEC-20	04-DEC-20	34,30,700
20115	UTTARKASHI	V	N	144	N	220202113 01 03 03	01-DEC-20	04-DEC-20	5,83,219
20116	UTTARKASHI	V	N	144	N	220202113 01 03 06	01-DEC-20	04-DEC-20	2,24,450
20117	UTTARKASHI	V	N	145	N	220202113 01 03 01	01-DEC-20	04-DEC-20	36,59,360
20118	UTTARKASHI	V	N	145	N	220202113 01 03 03	01-DEC-20	04-DEC-20	6,22,091
20119	UTTARKASHI	V	N	145	N	220202113 01 03 06	01-DEC-20	04-DEC-20	2,48,690
20120	UTTARKASHI	V	N	146	N	220202113 01 03 01	01-DEC-20	04-DEC-20	36,39,860
20121	UTTARKASHI	V	N	146	N	220202113 01 03 03	01-DEC-20	04-DEC-20	6,17,950
20122	UTTARKASHI	V	N	146	N	220202113 01 03 06	01-DEC-20	04-DEC-20	2,80,770
20123	UTTARKASHI	V	N	147	N	220202113 01 03 01	01-DEC-20	04-DEC-20	42,21,200
20124	UTTARKASHI	V	N	147	N	220202113 01 03 03	01-DEC-20	04-DEC-20	7,16,543
20125	UTTARKASHI	V	N	147	N	220202113 01 03 06	01-DEC-20	04-DEC-20	2,67,460
20126	UTTARKASHI	V	N	148	N	220201102 07 02 05	01-DEC-20	30-DEC-20	1,83,505
20127	UTTARKASHI	V	N	152	N	220202109 03 00 01	01-DEC-20	03-DEC-20	48,356
20128	UTTARKASHI	V	N	184	N	220202109 03 00 01	01-DEC-20	10-DEC-20	1,38,160
20129	UTTARKASHI	V	N	191	N	220202113 01 03 01	01-DEC-20	19-DEC-20	68,000
20130	UTTARKASHI	V	N	191	N	220202113 01 03 03	01-DEC-20	19-DEC-20	11,560
20131	UTTARKASHI	V	N	191	N	220202113 01 03 06	01-DEC-20	19-DEC-20	4,330
20132	UTTARKASHI	V	N	192	N	220202113 01 03 01	01-DEC-20	19-DEC-20	70,000
20133	UTTARKASHI	V	N	192	N	220202113 01 03 03	01-DEC-20	19-DEC-20	11,900
20134	UTTARKASHI	V	N	192	N	220202113 01 03 06	01-DEC-20	19-DEC-20	4,330
20135	UTTARKASHI	V	N	193	N	220202113 01 03 01	01-DEC-20	19-DEC-20	68,000
20136	UTTARKASHI	V	N	193	N	220202113 01 03 03	01-DEC-20	19-DEC-20	11,560
20137	UTTARKASHI	V	N	193	N	220202113 01 03 06	01-DEC-20	19-DEC-20	4,330
20138	UTTARKASHI	V	N	206	N	220202113 01 03 01	01-DEC-20	28-DEC-20	4,49,020
20139	UTTARKASHI	V	N	24	N	220201104 03 00 24	01-DEC-20	07-DEC-20	5,245
20140	UTTARKASHI	V	N	259	N	220202113 01 03 01	01-DEC-20	31-DEC-20	4,21,388
20141	UTTARKASHI	V	N	5	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,25,400
20142	UTTARKASHI	V	N	5	N	220202109 03 00 03	01-DEC-20	02-DEC-20	72,318
20143	UTTARKASHI	V	N	5	N	220202109 03 00 06	01-DEC-20	02-DEC-20	38,630
20144	UTTARKASHI	V	N	52	N	220202109 03 00 01	01-DEC-20	02-DEC-20	2,17,200
20145	UTTARKASHI	V	N	52	N	220202109 03 00 03	01-DEC-20	02-DEC-20	36,924
20146	UTTARKASHI	V	N	52	N	220202109 03 00 06	01-DEC-20	02-DEC-20	16,510
20147	UTTARKASHI	V	N	53	N	220202109 03 00 01	01-DEC-20	02-DEC-20	2,64,800
20148	UTTARKASHI	V	N	53	N	220202109 03 00 03	01-DEC-20	02-DEC-20	45,016

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20149	UTTARKASHI	V	N	53	N	220202109 03 00 06	01-DEC-20	02-DEC-20	20,570
20150	UTTARKASHI	V	N	65	N	220201104 03 00 04	01-DEC-20	10-DEC-20	5,546
20151	UTTARKASHI	V	N	71	N	220202109 03 00 11	01-DEC-20	17-DEC-20	1,000
20152	UTTARKASHI	V	N	72	N	220202109 03 00 20	01-DEC-20	17-DEC-20	3,500
20153	UTTARKASHI	V	N	73	N	220202109 03 00 22	01-DEC-20	17-DEC-20	6,500
20154	UTTARKASHI	V	N	75	N	220202109 03 00 22	01-DEC-20	17-DEC-20	6,500
20155	UTTARKASHI	V	N	77	N	220201104 03 00 04	01-DEC-20	17-DEC-20	8,028
20156	UTTARKASHI	V	N	83	N	220202113 01 03 01	01-DEC-20	01-DEC-20	45,68,500
20157	UTTARKASHI	V	N	83	N	220202113 01 03 03	01-DEC-20	01-DEC-20	7,76,645
20158	UTTARKASHI	V	N	83	N	220202113 01 03 06	01-DEC-20	01-DEC-20	3,46,350
20159	UTTARKASHI	V	N	86	N	220202113 01 03 01	01-DEC-20	01-DEC-20	42,21,200
20160	UTTARKASHI	V	N	86	N	220202113 01 03 03	01-DEC-20	01-DEC-20	7,16,543
20161	UTTARKASHI	V	N	86	N	220202113 01 03 06	01-DEC-20	01-DEC-20	2,67,460
20162	UTTARKASHI	V	N	87	N	220202113 01 03 01	01-DEC-20	01-DEC-20	12,63,260
20163	UTTARKASHI	V	N	87	N	220202113 01 03 03	01-DEC-20	01-DEC-20	2,14,754
20164	UTTARKASHI	V	N	87	N	220202113 01 03 06	01-DEC-20	01-DEC-20	86,410
20165	UTTARKASHI	V	N	88	N	220202113 01 03 01	01-DEC-20	01-DEC-20	60,400
20166	UTTARKASHI	V	N	88	N	220202113 01 03 03	01-DEC-20	01-DEC-20	10,268
20167	UTTARKASHI	V	N	88	N	220202113 01 03 06	01-DEC-20	01-DEC-20	4,060
20168	UTTARKASHI	V	N	90	N	220202113 01 03 01	01-DEC-20	01-DEC-20	60,400
20169	UTTARKASHI	V	N	90	N	220202113 01 03 03	01-DEC-20	01-DEC-20	10,268
20170	UTTARKASHI	V	N	90	N	220202113 01 03 06	01-DEC-20	01-DEC-20	4,060
20171	UTTARKASHI	V	N	98	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,58,900
20172	UTTARKASHI	V	N	98	N	220202109 03 00 03	01-DEC-20	02-DEC-20	78,013
20173	UTTARKASHI	V	N	98	N	220202109 03 00 06	01-DEC-20	02-DEC-20	31,150

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20174	UTTARKASHI	V	N	119	N	220202109 03 00 01	01-OCT-20	05-OCT-20	7,25,600
20175	UTTARKASHI	V	N	119	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,23,352
20176	UTTARKASHI	V	N	119	N	220202109 03 00 06	01-OCT-20	05-OCT-20	55,480
20177	UTTARKASHI	V	N	126	N	220201104 03 00 22	01-OCT-20	19-OCT-20	2,892
20178	UTTARKASHI	V	N	131	N	220201104 03 00 22	01-OCT-20	19-OCT-20	16,000
20179	UTTARKASHI	V	N	132	N	220201104 03 00 22	01-OCT-20	19-OCT-20	13,000
20180	UTTARKASHI	V	N	161	N	220202109 03 00 11	01-OCT-20	26-OCT-20	2,000
20181	UTTARKASHI	V	N	162	N	220202109 03 00 20	01-OCT-20	26-OCT-20	7,000
20182	UTTARKASHI	V	N	163	N	220202109 03 00 22	01-OCT-20	26-OCT-20	13,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20183	UTTARKASHI	V	N	21	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,50,800
20184	UTTARKASHI	V	N	21	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,44,636
20185	UTTARKASHI	V	N	21	N	220202109 03 00 06	01-OCT-20	01-OCT-20	77,260
20186	UTTARKASHI	V	N	28	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,34,000
20187	UTTARKASHI	V	N	28	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,07,780
20188	UTTARKASHI	V	N	28	N	220202109 03 00 06	01-OCT-20	01-OCT-20	41,660
20189	UTTARKASHI	V	N	29	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,62,174
20190	UTTARKASHI	V	N	29	N	220202109 03 00 03	01-OCT-20	01-OCT-20	94,180
20191	UTTARKASHI	V	N	29	N	220202109 03 00 06	01-OCT-20	01-OCT-20	46,780
20192	UTTARKASHI	V	N	30	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,17,800
20193	UTTARKASHI	V	N	30	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,56,026
20194	UTTARKASHI	V	N	30	N	220202109 03 00 06	01-OCT-20	01-OCT-20	62,300
20195	UTTARKASHI	V	N	31	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,70,400
20196	UTTARKASHI	V	N	31	N	220202109 03 00 03	01-OCT-20	01-OCT-20	96,968
20197	UTTARKASHI	V	N	31	N	220202109 03 00 06	01-OCT-20	01-OCT-20	41,680
20198	UTTARKASHI	V	N	32	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,29,600
20199	UTTARKASHI	V	N	32	N	220202109 03 00 03	01-OCT-20	01-OCT-20	90,032
20200	UTTARKASHI	V	N	32	N	220202109 03 00 06	01-OCT-20	01-OCT-20	41,140
20201	UTTARKASHI	V	N	45	N	220202113 01 03 09	01-OCT-20	09-OCT-20	2,16,714
20202	UTTARKASHI	V	N	48	N	220201102 07 02 05	01-OCT-20	09-OCT-20	3,67,010
20203	UTTARKASHI	V	N	55	N	220202113 01 03 01	01-OCT-20	01-OCT-20	35,53,840
20204	UTTARKASHI	V	N	55	N	220202113 01 03 03	01-OCT-20	01-OCT-20	6,03,840
20205	UTTARKASHI	V	N	55	N	220202113 01 03 06	01-OCT-20	01-OCT-20	2,45,560
20206	UTTARKASHI	V	N	58	N	220202113 01 03 01	01-OCT-20	01-OCT-20	68,61,400
20207	UTTARKASHI	V	N	58	N	220202113 01 03 03	01-OCT-20	01-OCT-20	11,66,438
20208	UTTARKASHI	V	N	58	N	220202113 01 03 06	01-OCT-20	01-OCT-20	4,48,900
20209	UTTARKASHI	V	N	59	N	220202113 01 03 01	01-OCT-20	01-OCT-20	24,31,320
20210	UTTARKASHI	V	N	59	N	220202113 01 03 03	01-OCT-20	01-OCT-20	4,13,324
20211	UTTARKASHI	V	N	59	N	220202113 01 03 06	01-OCT-20	01-OCT-20	1,66,280
20212	UTTARKASHI	V	N	64	N	220202113 01 03 09	01-OCT-20	13-OCT-20	3,57,548
20213	UTTARKASHI	V	N	66	N	220202109 03 00 22	01-OCT-20	14-OCT-20	13,000
20214	UTTARKASHI	V	N	67	N	220202109 03 00 20	01-OCT-20	14-OCT-20	7,000
20215	UTTARKASHI	V	N	11	N	220202109 03 00 22	01-NOV-20	05-NOV-20	8,500
20216	UTTARKASHI	V	N	116	N	220202109 03 00 01	01-NOV-20	04-NOV-20	8,50,800
20217	UTTARKASHI	V	N	116	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,44,636
20218	UTTARKASHI	V	N	116	N	220202109 03 00 06	01-NOV-20	04-NOV-20	77,260
20219	UTTARKASHI	V	N	12	N	220202109 03 00 20	01-NOV-20	05-NOV-20	7,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20220	UTTARKASHI	V	N	13	N	220202109 03 00 22	01-NOV-20	05-NOV-20	4,500
20221	UTTARKASHI	V	N	156	N	220201104 03 00 24	01-NOV-20	27-NOV-20	12,860
20222	UTTARKASHI	V	N	162	N	220201104 03 00 27	01-NOV-20	27-NOV-20	6,390
20223	UTTARKASHI	V	N	179	N	220201104 03 00 01	01-NOV-20	12-NOV-20	1,10,528
20224	UTTARKASHI	V	N	182	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
20225	UTTARKASHI	V	N	184	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080
20226	UTTARKASHI	V	N	186	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080
20227	UTTARKASHI	V	N	195	N	220202109 03 00 01	01-NOV-20	13-NOV-20	69,080
20228	UTTARKASHI	V	N	235	N	220202113 01 03 01	01-NOV-20	18-NOV-20	91,37,000
20229	UTTARKASHI	V	N	235	N	220202113 01 03 03	01-NOV-20	18-NOV-20	15,53,290
20230	UTTARKASHI	V	N	235	N	220202113 01 03 06	01-NOV-20	18-NOV-20	6,92,700
20231	UTTARKASHI	V	N	236	N	220202113 01 03 01	01-NOV-20	18-NOV-20	74,46,920
20232	UTTARKASHI	V	N	236	N	220202113 01 03 03	01-NOV-20	18-NOV-20	12,65,976
20233	UTTARKASHI	V	N	236	N	220202113 01 03 06	01-NOV-20	18-NOV-20	5,05,500
20234	UTTARKASHI	V	N	237	N	220202113 01 03 01	01-NOV-20	18-NOV-20	84,42,400
20235	UTTARKASHI	V	N	237	N	220202113 01 03 03	01-NOV-20	18-NOV-20	14,33,086
20236	UTTARKASHI	V	N	237	N	220202113 01 03 06	01-NOV-20	18-NOV-20	5,34,920
20237	UTTARKASHI	V	N	238	N	220202113 01 03 01	01-NOV-20	18-NOV-20	74,15,720
20238	UTTARKASHI	V	N	238	N	220202113 01 03 03	01-NOV-20	18-NOV-20	12,59,020
20239	UTTARKASHI	V	N	238	N	220202113 01 03 06	01-NOV-20	18-NOV-20	5,72,540
20240	UTTARKASHI	V	N	248	N	220202109 03 00 01	01-NOV-20	23-NOV-20	96,712
20241	UTTARKASHI	V	N	249	N	220202109 03 00 01	01-NOV-20	23-NOV-20	55,264
20242	UTTARKASHI	V	N	255	N	220202113 01 03 01	01-NOV-20	21-NOV-20	1,43,400
20243	UTTARKASHI	V	N	255	N	220202113 01 03 03	01-NOV-20	21-NOV-20	16,446
20244	UTTARKASHI	V	N	295	N	220202113 01 03 01	01-NOV-20	27-NOV-20	72,79,720
20245	UTTARKASHI	V	N	295	N	220202113 01 03 03	01-NOV-20	27-NOV-20	12,35,900
20246	UTTARKASHI	V	N	295	N	220202113 01 03 06	01-NOV-20	27-NOV-20	5,61,540
20247	UTTARKASHI	V	N	296	N	220202113 01 03 01	01-NOV-20	27-NOV-20	73,18,720
20248	UTTARKASHI	V	N	296	N	220202113 01 03 03	01-NOV-20	27-NOV-20	12,44,182
20249	UTTARKASHI	V	N	296	N	220202113 01 03 06	01-NOV-20	27-NOV-20	4,97,380
20250	UTTARKASHI	V	N	297	N	220202113 01 03 01	01-NOV-20	27-NOV-20	24,31,320
20251	UTTARKASHI	V	N	297	N	220202113 01 03 03	01-NOV-20	27-NOV-20	4,13,324
20252	UTTARKASHI	V	N	297	N	220202113 01 03 06	01-NOV-20	27-NOV-20	1,66,280
20253	UTTARKASHI	V	N	298	N	220202113 01 03 01	01-NOV-20	27-NOV-20	35,53,840
20254	UTTARKASHI	V	N	298	N	220202113 01 03 03	01-NOV-20	27-NOV-20	6,03,840
20255	UTTARKASHI	V	N	298	N	220202113 01 03 06	01-NOV-20	27-NOV-20	2,45,560
20256	UTTARKASHI	V	N	299	N	220202113 01 03 01	01-NOV-20	27-NOV-20	91,37,000

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20257	UTTARKASHI	V	N	299	N	220202113 01 03 03	01-NOV-20	27-NOV-20	15,53,290
20258	UTTARKASHI	V	N	299	N	220202113 01 03 06	01-NOV-20	27-NOV-20	6,92,700
20259	UTTARKASHI	V	N	300	N	220202113 01 03 01	01-NOV-20	27-NOV-20	68,61,400
20260	UTTARKASHI	V	N	300	N	220202113 01 03 03	01-NOV-20	27-NOV-20	11,66,438
20261	UTTARKASHI	V	N	300	N	220202113 01 03 06	01-NOV-20	27-NOV-20	4,48,900
20262	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-NOV-20	03-NOV-20	26,67,600
20263	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-NOV-20	03-NOV-20	4,53,492
20264	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-NOV-20	03-NOV-20	1,86,500
20265	UTTARKASHI	V	N	53	N	220201104 03 00 01	01-NOV-20	02-NOV-20	10,60,000
20266	UTTARKASHI	V	N	53	N	220201104 03 00 03	01-NOV-20	02-NOV-20	1,80,200
20267	UTTARKASHI	V	N	53	N	220201104 03 00 06	01-NOV-20	02-NOV-20	98,520
20268	UTTARKASHI	V	N	54	N	220201102 07 02 05	01-NOV-20	09-NOV-20	3,67,010
20269	UTTARKASHI	V	N	67	N	220202109 03 00 01	01-NOV-20	03-NOV-20	5,54,920
20270	UTTARKASHI	V	N	67	N	220202109 03 00 03	01-NOV-20	03-NOV-20	94,180
20271	UTTARKASHI	V	N	67	N	220202109 03 00 06	01-NOV-20	03-NOV-20	46,780
20272	UTTARKASHI	V	N	75	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,70,400
20273	UTTARKASHI	V	N	75	N	220202109 03 00 03	01-NOV-20	02-NOV-20	96,968
20274	UTTARKASHI	V	N	75	N	220202109 03 00 06	01-NOV-20	02-NOV-20	41,680
20275	UTTARKASHI	V	N	80	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,34,000
20276	UTTARKASHI	V	N	80	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,07,780
20277	UTTARKASHI	V	N	80	N	220202109 03 00 06	01-NOV-20	02-NOV-20	41,660
20278	UTTARKASHI	V	N	82	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,25,600
20279	UTTARKASHI	V	N	82	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,23,352
20280	UTTARKASHI	V	N	82	N	220202109 03 00 06	01-NOV-20	02-NOV-20	55,480
20281	UTTARKASHI	V	N	89	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,29,600
20282	UTTARKASHI	V	N	89	N	220202109 03 00 03	01-NOV-20	02-NOV-20	90,032
20283	UTTARKASHI	V	N	89	N	220202109 03 00 06	01-NOV-20	02-NOV-20	41,140
20284	UTTARKASHI	V	N	91	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,17,800
20285	UTTARKASHI	V	N	91	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,56,026
20286	UTTARKASHI	V	N	91	N	220202109 03 00 06	01-NOV-20	02-NOV-20	62,300
20287	UTTARKASHI	V	N	96	N	220201104 03 00 20	01-NOV-20	12-NOV-20	43,758
20288	UTTARKASHI	V	N	103	N	220202109 03 00 01	01-DEC-20	01-DEC-20	25,83,000
20289	UTTARKASHI	V	N	103	N	220202109 03 00 03	01-DEC-20	01-DEC-20	4,39,110
20290	UTTARKASHI	V	N	103	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,79,960
20291	UTTARKASHI	V	N	104	N	220201104 03 00 01	01-DEC-20	02-DEC-20	13,816
20292	UTTARKASHI	V	N	107	N	220201104 03 00 01	01-DEC-20	01-DEC-20	10,60,000
20293	UTTARKASHI	V	N	107	N	220201104 03 00 03	01-DEC-20	01-DEC-20	1,80,200

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20294	UTTARKASHI	V	N	107	N	220201104 03 00 06	01-DEC-20	01-DEC-20	98,520
20295	UTTARKASHI	V	N	129	N	220202109 03 00 01	01-DEC-20	04-DEC-20	7,25,600
20296	UTTARKASHI	V	N	129	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,23,352
20297	UTTARKASHI	V	N	129	N	220202109 03 00 06	01-DEC-20	04-DEC-20	55,480
20298	UTTARKASHI	V	N	130	N	220202109 03 00 01	01-DEC-20	04-DEC-20	6,34,000
20299	UTTARKASHI	V	N	130	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,07,780
20300	UTTARKASHI	V	N	130	N	220202109 03 00 06	01-DEC-20	04-DEC-20	41,660
20301	UTTARKASHI	V	N	131	N	220202109 03 00 01	01-DEC-20	04-DEC-20	5,54,920
20302	UTTARKASHI	V	N	131	N	220202109 03 00 03	01-DEC-20	04-DEC-20	94,180
20303	UTTARKASHI	V	N	131	N	220202109 03 00 06	01-DEC-20	04-DEC-20	46,780
20304	UTTARKASHI	V	N	135	N	220202113 01 03 01	01-DEC-20	05-DEC-20	4,21,388
20305	UTTARKASHI	V	N	136	N	220202113 01 03 01	01-DEC-20	05-DEC-20	3,17,768
20306	UTTARKASHI	V	N	138	N	220202113 01 03 01	01-DEC-20	05-DEC-20	7,70,242
20307	UTTARKASHI	V	N	140	N	220201104 03 00 01	01-DEC-20	07-DEC-20	18,258
20308	UTTARKASHI	V	N	140	N	220201104 03 00 03	01-DEC-20	07-DEC-20	12,354
20309	UTTARKASHI	V	N	141	N	220202113 01 03 01	01-DEC-20	04-DEC-20	11,19,096
20310	UTTARKASHI	V	N	142	N	220202113 01 03 01	01-DEC-20	04-DEC-20	7,32,248
20311	UTTARKASHI	V	N	143	N	220202113 01 03 01	01-DEC-20	04-DEC-20	35,53,840
20312	UTTARKASHI	V	N	143	N	220202113 01 03 03	01-DEC-20	04-DEC-20	6,03,840
20313	UTTARKASHI	V	N	143	N	220202113 01 03 06	01-DEC-20	04-DEC-20	2,45,560
20314	UTTARKASHI	V	N	144	N	220202113 01 03 01	01-DEC-20	04-DEC-20	68,61,400
20315	UTTARKASHI	V	N	144	N	220202113 01 03 03	01-DEC-20	04-DEC-20	11,66,438
20316	UTTARKASHI	V	N	144	N	220202113 01 03 06	01-DEC-20	04-DEC-20	4,48,900
20317	UTTARKASHI	V	N	145	N	220202113 01 03 01	01-DEC-20	04-DEC-20	73,18,720
20318	UTTARKASHI	V	N	145	N	220202113 01 03 03	01-DEC-20	04-DEC-20	12,44,182
20319	UTTARKASHI	V	N	145	N	220202113 01 03 06	01-DEC-20	04-DEC-20	4,97,380
20320	UTTARKASHI	V	N	146	N	220202113 01 03 01	01-DEC-20	04-DEC-20	72,79,720
20321	UTTARKASHI	V	N	146	N	220202113 01 03 03	01-DEC-20	04-DEC-20	12,35,900
20322	UTTARKASHI	V	N	146	N	220202113 01 03 06	01-DEC-20	04-DEC-20	5,61,540
20323	UTTARKASHI	V	N	147	N	220202113 01 03 01	01-DEC-20	04-DEC-20	84,42,400
20324	UTTARKASHI	V	N	147	N	220202113 01 03 03	01-DEC-20	04-DEC-20	14,33,086
20325	UTTARKASHI	V	N	147	N	220202113 01 03 06	01-DEC-20	04-DEC-20	5,34,920
20326	UTTARKASHI	V	N	148	N	220201102 07 02 05	01-DEC-20	30-DEC-20	3,67,010
20327	UTTARKASHI	V	N	152	N	220202109 03 00 01	01-DEC-20	03-DEC-20	96,712
20328	UTTARKASHI	V	N	184	N	220202109 03 00 01	01-DEC-20	10-DEC-20	2,76,320
20329	UTTARKASHI	V	N	191	N	220202113 01 03 01	01-DEC-20	19-DEC-20	1,36,000
20330	UTTARKASHI	V	N	191	N	220202113 01 03 03	01-DEC-20	19-DEC-20	23,120

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DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20331	UTTARKASHI	V	N	191	N	220202113 01 03 06	01-DEC-20	19-DEC-20	8,660
20332	UTTARKASHI	V	N	192	N	220202113 01 03 01	01-DEC-20	19-DEC-20	1,40,000
20333	UTTARKASHI	V	N	192	N	220202113 01 03 03	01-DEC-20	19-DEC-20	23,800
20334	UTTARKASHI	V	N	192	N	220202113 01 03 06	01-DEC-20	19-DEC-20	8,660
20335	UTTARKASHI	V	N	193	N	220202113 01 03 01	01-DEC-20	19-DEC-20	1,36,000
20336	UTTARKASHI	V	N	193	N	220202113 01 03 03	01-DEC-20	19-DEC-20	23,120
20337	UTTARKASHI	V	N	193	N	220202113 01 03 06	01-DEC-20	19-DEC-20	8,660
20338	UTTARKASHI	V	N	206	N	220202113 01 03 01	01-DEC-20	28-DEC-20	8,98,040
20339	UTTARKASHI	V	N	24	N	220201104 03 00 24	01-DEC-20	07-DEC-20	10,490
20340	UTTARKASHI	V	N	259	N	220202113 01 03 01	01-DEC-20	31-DEC-20	8,42,776
20341	UTTARKASHI	V	N	5	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,50,800
20342	UTTARKASHI	V	N	5	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,44,636
20343	UTTARKASHI	V	N	5	N	220202109 03 00 06	01-DEC-20	02-DEC-20	77,260
20344	UTTARKASHI	V	N	52	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,34,400
20345	UTTARKASHI	V	N	52	N	220202109 03 00 03	01-DEC-20	02-DEC-20	73,848
20346	UTTARKASHI	V	N	52	N	220202109 03 00 06	01-DEC-20	02-DEC-20	33,020
20347	UTTARKASHI	V	N	53	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,29,600
20348	UTTARKASHI	V	N	53	N	220202109 03 00 03	01-DEC-20	02-DEC-20	90,032
20349	UTTARKASHI	V	N	53	N	220202109 03 00 06	01-DEC-20	02-DEC-20	41,140
20350	UTTARKASHI	V	N	65	N	220201104 03 00 04	01-DEC-20	10-DEC-20	11,092
20351	UTTARKASHI	V	N	71	N	220202109 03 00 11	01-DEC-20	17-DEC-20	2,000
20352	UTTARKASHI	V	N	72	N	220202109 03 00 20	01-DEC-20	17-DEC-20	7,000
20353	UTTARKASHI	V	N	73	N	220202109 03 00 22	01-DEC-20	17-DEC-20	13,000
20354	UTTARKASHI	V	N	75	N	220202109 03 00 22	01-DEC-20	17-DEC-20	13,000
20355	UTTARKASHI	V	N	77	N	220201104 03 00 04	01-DEC-20	17-DEC-20	16,056
20356	UTTARKASHI	V	N	83	N	220202113 01 03 01	01-DEC-20	01-DEC-20	91,37,000
20357	UTTARKASHI	V	N	83	N	220202113 01 03 03	01-DEC-20	01-DEC-20	15,53,290
20358	UTTARKASHI	V	N	83	N	220202113 01 03 06	01-DEC-20	01-DEC-20	6,92,700
20359	UTTARKASHI	V	N	86	N	220202113 01 03 01	01-DEC-20	01-DEC-20	84,42,400
20360	UTTARKASHI	V	N	86	N	220202113 01 03 03	01-DEC-20	01-DEC-20	14,33,086
20361	UTTARKASHI	V	N	86	N	220202113 01 03 06	01-DEC-20	01-DEC-20	5,34,920
20362	UTTARKASHI	V	N	87	N	220202113 01 03 01	01-DEC-20	01-DEC-20	25,26,520
20363	UTTARKASHI	V	N	87	N	220202113 01 03 03	01-DEC-20	01-DEC-20	4,29,508
20364	UTTARKASHI	V	N	87	N	220202113 01 03 06	01-DEC-20	01-DEC-20	1,72,820
20365	UTTARKASHI	V	N	88	N	220202113 01 03 01	01-DEC-20	01-DEC-20	1,20,800
20366	UTTARKASHI	V	N	88	N	220202113 01 03 03	01-DEC-20	01-DEC-20	20,536
20367	UTTARKASHI	V	N	88	N	220202113 01 03 06	01-DEC-20	01-DEC-20	8,120

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DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
20368	UTTARKASHI	V	N	90	N	220202113	01	03 01	01-DEC-20	01-DEC-20	1,20,800
20369	UTTARKASHI	V	N	90	N	220202113	01	03 03	01-DEC-20	01-DEC-20	20,536
20370	UTTARKASHI	V	N	90	N	220202113	01	03 06	01-DEC-20	01-DEC-20	8,120
20371	UTTARKASHI	V	N	98	N	220202109	03	00 01	01-DEC-20	02-DEC-20	9,17,800
20372	UTTARKASHI	V	N	98	N	220202109	03	00 03	01-DEC-20	02-DEC-20	1,56,026
20373	UTTARKASHI	V	N	98	N	220202109	03	00 06	01-DEC-20	02-DEC-20	62,300

DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
20374	UTTARKASHI	V	N	136	N	220280001	04	00 22	01-OCT-20	21-OCT-20	2,690
20375	UTTARKASHI	V	N	137	N	220280001	04	00 22	01-OCT-20	21-OCT-20	3,162
20376	UTTARKASHI	V	N	138	N	220280001	04	00 22	01-OCT-20	21-OCT-20	3,852
20377	UTTARKASHI	V	N	147	N	220280001	04	00 29	01-OCT-20	26-OCT-20	29,602
20378	UTTARKASHI	V	N	151	N	220280001	04	00 01	01-OCT-20	09-OCT-20	16,608
20379	UTTARKASHI	V	N	16	N	220280001	04	00 29	01-OCT-20	05-OCT-20	6,916
20380	UTTARKASHI	V	N	17	N	220280001	04	00 25	01-OCT-20	05-OCT-20	896
20381	UTTARKASHI	V	N	18	N	220280001	04	00 08	01-OCT-20	05-OCT-20	1,24,070
20382	UTTARKASHI	V	N	19	N	220280001	04	00 27	01-OCT-20	05-OCT-20	1,350
20383	UTTARKASHI	V	N	20	N	220280001	04	00 25	01-OCT-20	05-OCT-20	1,238
20384	UTTARKASHI	V	N	121	N	220280001	04	00 01	01-NOV-20	04-NOV-20	2,91,200
20385	UTTARKASHI	V	N	121	N	220280001	04	00 03	01-NOV-20	04-NOV-20	49,504
20386	UTTARKASHI	V	N	121	N	220280001	04	00 06	01-NOV-20	04-NOV-20	32,120
20387	UTTARKASHI	V	N	121	N	220280001	04	00 25	01-NOV-20	21-NOV-20	1,790
20388	UTTARKASHI	V	N	122	N	220280001	04	00 22	01-NOV-20	21-NOV-20	1,500
20389	UTTARKASHI	V	N	163	N	220280001	04	00 25	01-NOV-20	27-NOV-20	1,218
20390	UTTARKASHI	V	N	256	N	220280001	04	00 01	01-NOV-20	25-NOV-20	41,448
20391	UTTARKASHI	V	N	308	N	220280001	04	00 01	01-NOV-20	30-NOV-20	2,91,200
20392	UTTARKASHI	V	N	308	N	220280001	04	00 03	01-NOV-20	30-NOV-20	49,504
20393	UTTARKASHI	V	N	308	N	220280001	04	00 06	01-NOV-20	30-NOV-20	32,120
20394	UTTARKASHI	V	N	56	N	220280001	04	00 08	01-NOV-20	10-NOV-20	73,271
20395	UTTARKASHI	V	N	22	N	220280001	04	00 42	01-DEC-20	05-DEC-20	35,000
20396	UTTARKASHI	V	N	287	N	220280001	04	00 01	01-DEC-20	31-DEC-20	2,91,200
20397	UTTARKASHI	V	N	287	N	220280001	04	00 03	01-DEC-20	31-DEC-20	49,504
20398	UTTARKASHI	V	N	287	N	220280001	04	00 06	01-DEC-20	31-DEC-20	32,120
20399	UTTARKASHI	V	N	57	N	220280001	04	00 08	01-DEC-20	11-DEC-20	73,271

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

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DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20400	UTTARKASHI	V	N	106	N	220202101 03 00 25	01-OCT-20	16-OCT-20	7,578
20401	UTTARKASHI	V	N	107	N	220202101 03 00 25	01-OCT-20	16-OCT-20	37,213
20402	UTTARKASHI	V	N	108	N	220202109 03 00 08	01-OCT-20	16-OCT-20	1,74,909
20403	UTTARKASHI	V	N	46	N	220205103 06 00 09	01-OCT-20	09-OCT-20	50,000
20404	UTTARKASHI	V	N	49	N	220202101 03 00 22	01-OCT-20	09-OCT-20	3,000
20405	UTTARKASHI	V	N	50	N	220202101 03 00 20	01-OCT-20	09-OCT-20	10,800
20406	UTTARKASHI	V	N	51	N	220202101 03 00 22	01-OCT-20	09-OCT-20	24,800
20407	UTTARKASHI	V	N	54	N	220202101 03 00 29	01-OCT-20	09-OCT-20	1,000
20408	UTTARKASHI	V	N	55	N	220202101 03 00 20	01-OCT-20	12-OCT-20	21,045
20409	UTTARKASHI	V	N	63	N	220202101 03 00 22	01-OCT-20	13-OCT-20	1,715
20410	UTTARKASHI	V	N	140	N	220202101 03 00 01	01-NOV-20	03-NOV-20	9,40,519
20411	UTTARKASHI	V	N	140	N	220202101 03 00 03	01-NOV-20	03-NOV-20	1,59,888
20412	UTTARKASHI	V	N	140	N	220202101 03 00 06	01-NOV-20	03-NOV-20	1,00,679
20413	UTTARKASHI	V	N	161	N	220202101 03 00 29	01-NOV-20	27-NOV-20	2,000
20414	UTTARKASHI	V	N	175	N	220202101 03 00 01	01-NOV-20	12-NOV-20	1,31,252
20415	UTTARKASHI	V	N	80	N	220202101 03 00 29	01-NOV-20	11-NOV-20	3,920
20416	UTTARKASHI	V	N	86	N	220202101 03 00 25	01-NOV-20	11-NOV-20	20,594
20417	UTTARKASHI	V	N	89	N	220202101 03 00 22	01-NOV-20	11-NOV-20	4,500
20418	UTTARKASHI	V	N	90	N	220202101 03 00 22	01-NOV-20	11-NOV-20	1,290
20419	UTTARKASHI	V	N	91	N	220202101 03 00 29	01-NOV-20	12-NOV-20	9,550
20420	UTTARKASHI	V	N	92	N	220202101 03 00 20	01-NOV-20	12-NOV-20	3,230
20421	UTTARKASHI	V	N	93	N	220202101 03 00 25	01-NOV-20	12-NOV-20	2,879
20422	UTTARKASHI	V	N	95	N	220202101 03 00 22	01-NOV-20	12-NOV-20	10,000
20423	UTTARKASHI	V	N	98	N	220202101 03 00 25	01-NOV-20	12-NOV-20	1,214
20424	UTTARKASHI	V	N	99	N	220202109 03 00 08	01-NOV-20	12-NOV-20	37,13,442
20425	UTTARKASHI	V	N	138	N	220202101 03 00 04	01-DEC-20	28-DEC-20	2,220
20426	UTTARKASHI	V	N	189	N	220202101 03 00 01	01-DEC-20	17-DEC-20	40,400
20427	UTTARKASHI	V	N	189	N	220202101 03 00 03	01-DEC-20	17-DEC-20	6,868
20428	UTTARKASHI	V	N	189	N	220202101 03 00 06	01-DEC-20	17-DEC-20	4,040
20429	UTTARKASHI	V	N	200	N	220202101 03 00 01	01-DEC-20	28-DEC-20	35,680
20430	UTTARKASHI	V	N	200	N	220202101 03 00 03	01-DEC-20	28-DEC-20	6,066
20431	UTTARKASHI	V	N	200	N	220202101 03 00 06	01-DEC-20	28-DEC-20	2,805
20432	UTTARKASHI	V	N	205	N	220202101 03 00 01	01-DEC-20	28-DEC-20	1,22,900
20433	UTTARKASHI	V	N	205	N	220202101 03 00 03	01-DEC-20	28-DEC-20	20,893
20434	UTTARKASHI	V	N	205	N	220202101 03 00 06	01-DEC-20	28-DEC-20	9,960
20435	UTTARKASHI	V	N	58	N	220202101 03 00 20	01-DEC-20	11-DEC-20	7,180
20436	UTTARKASHI	V	N	82	N	220202101 03 00 25	01-DEC-20	18-DEC-20	4,210

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DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
20437	UTTARKASHI	V	N	83	N	220202101	03	00 29	01-DEC-20	18-DEC-20	10,110
20438	UTTARKASHI	V	N	84	N	220202101	03	00 29	01-DEC-20	18-DEC-20	2,270
20439	UTTARKASHI	V	N	85	N	220202101	03	00 01	01-DEC-20	01-DEC-20	9,77,748
20440	UTTARKASHI	V	N	85	N	220202101	03	00 03	01-DEC-20	01-DEC-20	1,66,277
20441	UTTARKASHI	V	N	85	N	220202101	03	00 06	01-DEC-20	01-DEC-20	1,02,580

DDO- 41004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
20442	UTTARKASHI	V	N	34	N	220205103	04	00 05	01-OCT-20	07-OCT-20	2,14,133
20443	UTTARKASHI	V	N	35	N	220205103	04	00 05	01-OCT-20	07-OCT-20	2,92,277
20444	UTTARKASHI	V	N	36	N	220205103	04	00 05	01-OCT-20	07-OCT-20	2,92,277
20445	UTTARKASHI	V	N	37	N	220205103	04	00 05	01-OCT-20	07-OCT-20	2,14,133
20446	UTTARKASHI	V	N	38	N	220205103	04	00 05	01-OCT-20	07-OCT-20	1,64,708
20447	UTTARKASHI	V	N	39	N	220205103	04	00 05	01-OCT-20	07-OCT-20	1,64,708
20448	UTTARKASHI	V	N	40	N	220205103	04	00 05	01-OCT-20	07-OCT-20	2,92,277
20449	UTTARKASHI	V	N	52	N	220205103	04	00 05	01-OCT-20	09-OCT-20	2,14,133
20450	UTTARKASHI	V	N	135	N	220205103	04	00 05	01-NOV-20	06-NOV-20	32,000
20451	UTTARKASHI	V	N	19	N	220205103	04	00 05	01-NOV-20	06-NOV-20	2,92,277
20452	UTTARKASHI	V	N	20	N	220205103	04	00 05	01-NOV-20	06-NOV-20	1,64,708
20453	UTTARKASHI	V	N	134	N	220205103	04	00 05	01-DEC-20	28-DEC-20	2,92,277
20454	UTTARKASHI	V	N	135	N	220205103	04	00 05	01-DEC-20	28-DEC-20	1,64,708
20455	UTTARKASHI	V	N	136	N	220205103	04	00 05	01-DEC-20	28-DEC-20	2,14,133
20456	UTTARKASHI	V	N	137	N	220205103	04	00 05	01-DEC-20	28-DEC-20	2,14,133
20457	UTTARKASHI	V	N	336	N	220205103	04	00 05	01-DEC-20	31-DEC-20	16,000
20458	UTTARKASHI	V	N	337	N	220205103	04	00 05	01-DEC-20	31-DEC-20	13,816
20459	UTTARKASHI	V	N	338	N	220205103	04	00 05	01-DEC-20	31-DEC-20	20,724

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
20460	UTTARKASHI	V	N	124	N	220203103	03	00 04	01-OCT-20	19-OCT-20	1,670
20461	UTTARKASHI	V	N	130	N	220203103	03	00 25	01-OCT-20	19-OCT-20	4,644
20462	UTTARKASHI	V	N	167	N	220203103	03	00 25	01-OCT-20	28-OCT-20	5,361
20463	UTTARKASHI	V	N	59	N	220203103	03	00 25	01-OCT-20	13-OCT-20	47,908
20464	UTTARKASHI	V	N	60	N	220203103	03	00 25	01-OCT-20	13-OCT-20	1,533
20465	UTTARKASHI	V	N	61	N	220203103	03	00 25	01-OCT-20	13-OCT-20	21,867
20466	UTTARKASHI	V	N	137	N	220203103	03	00 25	01-NOV-20	26-NOV-20	1,532
20467	UTTARKASHI	V	N	138	N	220203103	03	00 25	01-NOV-20	26-NOV-20	6,918

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DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20468	UTTARKASHI	V	N	180	N	220203103 03 00 01	01-NOV-20	12-NOV-20	1,03,620
20469	UTTARKASHI	V	N	50	N	220203103 03 00 01	01-NOV-20	03-NOV-20	39,78,800
20470	UTTARKASHI	V	N	50	N	220203103 03 00 03	01-NOV-20	03-NOV-20	6,75,852
20471	UTTARKASHI	V	N	50	N	220203103 03 00 06	01-NOV-20	03-NOV-20	3,40,540
20472	UTTARKASHI	V	N	87	N	220203103 03 00 04	01-NOV-20	11-NOV-20	28,173
20473	UTTARKASHI	V	N	88	N	220203103 03 00 04	01-NOV-20	11-NOV-20	27,930
20474	UTTARKASHI	V	N	102	N	220203103 03 00 25	01-DEC-20	23-DEC-20	4,322
20475	UTTARKASHI	V	N	112	N	220203103 03 00 25	01-DEC-20	28-DEC-20	1,564
20476	UTTARKASHI	V	N	113	N	220203103 03 00 51	01-DEC-20	28-DEC-20	18,925
20477	UTTARKASHI	V	N	114	N	220203103 03 00 25	01-DEC-20	28-DEC-20	6,698
20478	UTTARKASHI	V	N	115	N	220203103 03 00 04	01-DEC-20	28-DEC-20	7,750
20479	UTTARKASHI	V	N	190	N	220203103 03 00 01	01-DEC-20	19-DEC-20	57,700
20480	UTTARKASHI	V	N	190	N	220203103 03 00 03	01-DEC-20	19-DEC-20	9,809
20481	UTTARKASHI	V	N	190	N	220203103 03 00 06	01-DEC-20	19-DEC-20	7,100
20482	UTTARKASHI	V	N	201	N	220203103 03 00 01	01-DEC-20	28-DEC-20	84,800
20483	UTTARKASHI	V	N	201	N	220203103 03 00 03	01-DEC-20	28-DEC-20	14,416
20484	UTTARKASHI	V	N	201	N	220203103 03 00 06	01-DEC-20	28-DEC-20	10,650
20485	UTTARKASHI	V	N	25	N	220203103 03 00 04	01-DEC-20	07-DEC-20	995
20486	UTTARKASHI	V	N	26	N	220203103 03 00 04	01-DEC-20	07-DEC-20	2,535
20487	UTTARKASHI	V	N	84	N	220203103 03 00 01	01-DEC-20	02-DEC-20	39,78,800
20488	UTTARKASHI	V	N	84	N	220203103 03 00 03	01-DEC-20	02-DEC-20	6,75,852
20489	UTTARKASHI	V	N	84	N	220203103 03 00 06	01-DEC-20	02-DEC-20	3,40,540

DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20490	UTTARKASHI	V	N	139	N	220202109 03 00 11	01-OCT-20	21-OCT-20	1,000
20491	UTTARKASHI	V	N	211	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,17,436
20492	UTTARKASHI	V	N	52	N	220202109 03 00 01	01-NOV-20	03-NOV-20	12,55,000
20493	UTTARKASHI	V	N	52	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,13,350
20494	UTTARKASHI	V	N	52	N	220202109 03 00 06	01-NOV-20	03-NOV-20	1,06,910
20495	UTTARKASHI	V	N	101	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,02,620
20496	UTTARKASHI	V	N	101	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,87,445
20497	UTTARKASHI	V	N	101	N	220202109 03 00 06	01-DEC-20	02-DEC-20	91,727
20498	UTTARKASHI	V	N	103	N	220202109 03 00 20	01-DEC-20	23-DEC-20	3,500
20499	UTTARKASHI	V	N	59	N	220202109 03 00 22	01-DEC-20	11-DEC-20	1,500

DDO- 41005941 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20500	UTTARKASHI	V	N	213	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,38,160
20501	UTTARKASHI	V	N	46	N	220202109 03 00 01	01-NOV-20	03-NOV-20	25,14,700
20502	UTTARKASHI	V	N	46	N	220202109 03 00 03	01-NOV-20	03-NOV-20	4,27,499
20503	UTTARKASHI	V	N	46	N	220202109 03 00 06	01-NOV-20	03-NOV-20	2,25,580
20504	UTTARKASHI	V	N	109	N	220202109 03 00 01	01-DEC-20	01-DEC-20	24,42,600
20505	UTTARKASHI	V	N	109	N	220202109 03 00 03	01-DEC-20	01-DEC-20	4,15,242
20506	UTTARKASHI	V	N	109	N	220202109 03 00 06	01-DEC-20	01-DEC-20	2,19,320

DDO- 41005953 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20507	UTTARKASHI	V	N	100	N	220202109 03 00 22	01-NOV-20	12-NOV-20	8,000
20508	UTTARKASHI	V	N	174	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,38,160
20509	UTTARKASHI	V	N	48	N	220202109 03 00 01	01-NOV-20	03-NOV-20	12,05,500
20510	UTTARKASHI	V	N	48	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,04,935
20511	UTTARKASHI	V	N	48	N	220202109 03 00 06	01-NOV-20	03-NOV-20	89,020
20512	UTTARKASHI	V	N	94	N	220202109 03 00 20	01-NOV-20	12-NOV-20	3,500
20513	UTTARKASHI	V	N	186	N	220202109 03 00 01	01-DEC-20	15-DEC-20	12,05,500
20514	UTTARKASHI	V	N	186	N	220202109 03 00 03	01-DEC-20	15-DEC-20	2,04,935
20515	UTTARKASHI	V	N	186	N	220202109 03 00 06	01-DEC-20	15-DEC-20	89,020
20516	UTTARKASHI	V	N	233	N	220202109 03 00 01	01-DEC-20	30-DEC-20	20,724

DDO- 41005955 PRINCIPAL PRINCIPAL GIC BADETH UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20517	UTTARKASHI	V	N	125	N	220202109 03 00 01	01-OCT-20	05-OCT-20	9,67,220
20518	UTTARKASHI	V	N	125	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,64,254
20519	UTTARKASHI	V	N	125	N	220202109 03 00 06	01-OCT-20	05-OCT-20	69,280
20520	UTTARKASHI	V	N	149	N	220202109 03 00 01	01-NOV-20	11-NOV-20	28,082
20521	UTTARKASHI	V	N	178	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
20522	UTTARKASHI	V	N	47	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,67,220
20523	UTTARKASHI	V	N	47	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,64,254
20524	UTTARKASHI	V	N	47	N	220202109 03 00 06	01-NOV-20	02-NOV-20	69,280
20525	UTTARKASHI	V	N	110	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,97,220
20526	UTTARKASHI	V	N	110	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,52,354
20527	UTTARKASHI	V	N	110	N	220202109 03 00 06	01-DEC-20	01-DEC-20	64,970
20528	UTTARKASHI	V	N	139	N	220202109 03 00 22	01-DEC-20	28-DEC-20	8,000
20529	UTTARKASHI	V	N	140	N	220202109 03 00 20	01-DEC-20	28-DEC-20	3,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20530	UTTARKASHI	V	N	136	N	220202109 03 00 01	01-NOV-20	05-NOV-20	10,08,400
20531	UTTARKASHI	V	N	136	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,71,428
20532	UTTARKASHI	V	N	136	N	220202109 03 00 06	01-NOV-20	05-NOV-20	72,360
20533	UTTARKASHI	V	N	209	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,03,620
20534	UTTARKASHI	V	N	150	N	220202109 03 00 01	01-DEC-20	08-DEC-20	10,08,400
20535	UTTARKASHI	V	N	150	N	220202109 03 00 03	01-DEC-20	08-DEC-20	1,71,428
20536	UTTARKASHI	V	N	150	N	220202109 03 00 06	01-DEC-20	08-DEC-20	72,360
20537	UTTARKASHI	V	N	79	N	220202109 03 00 20	01-DEC-20	18-DEC-20	3,500
20538	UTTARKASHI	V	N	80	N	220202109 03 00 22	01-DEC-20	18-DEC-20	2,200
20539	UTTARKASHI	V	N	81	N	220202109 03 00 22	01-DEC-20	18-DEC-20	5,300

DDO- 41005957 PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20540	UTTARKASHI	V	N	127	N	220202109 03 00 20	01-OCT-20	19-OCT-20	3,500
20541	UTTARKASHI	V	N	57	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,76,800
20542	UTTARKASHI	V	N	57	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,34,056
20543	UTTARKASHI	V	N	57	N	220202109 03 00 06	01-OCT-20	01-OCT-20	93,720
20544	UTTARKASHI	V	N	210	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,51,976
20545	UTTARKASHI	V	N	56	N	220202109 03 00 01	01-NOV-20	02-NOV-20	13,76,800
20546	UTTARKASHI	V	N	56	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,34,056
20547	UTTARKASHI	V	N	56	N	220202109 03 00 06	01-NOV-20	02-NOV-20	93,720
20548	UTTARKASHI	V	N	8	N	220202109 03 00 22	01-NOV-20	03-NOV-20	7,500
20549	UTTARKASHI	V	N	105	N	220202109 03 00 01	01-DEC-20	02-DEC-20	13,04,700
20550	UTTARKASHI	V	N	105	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,21,799
20551	UTTARKASHI	V	N	105	N	220202109 03 00 06	01-DEC-20	02-DEC-20	89,390

DDO- 41005959 PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20552	UTTARKASHI	V	N	132	N	220202109 03 00 01	01-OCT-20	06-OCT-20	15,00,300
20553	UTTARKASHI	V	N	132	N	220202109 03 00 03	01-OCT-20	06-OCT-20	2,55,051
20554	UTTARKASHI	V	N	132	N	220202109 03 00 06	01-OCT-20	06-OCT-20	1,21,410
20555	UTTARKASHI	V	N	158	N	220202109 03 00 20	01-NOV-20	27-NOV-20	3,500
20556	UTTARKASHI	V	N	160	N	220202109 03 00 22	01-NOV-20	27-NOV-20	2,880
20557	UTTARKASHI	V	N	212	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,38,160
20558	UTTARKASHI	V	N	57	N	220202109 03 00 01	01-NOV-20	02-NOV-20	15,00,300
20559	UTTARKASHI	V	N	57	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,55,051
20560	UTTARKASHI	V	N	57	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,21,410

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20561	UTTARKASHI	V	N	108	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,32,300
20562	UTTARKASHI	V	N	108	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,43,491
20563	UTTARKASHI	V	N	108	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,16,130

DDO- 41005962 PRINCIPAL PRINCIPAL GIC SRIKALKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20564	UTTARKASHI	V	N	56	N	220202109 03 00 09	01-OCT-20	12-OCT-20	12,000
20565	UTTARKASHI	V	N	1	N	220202109 03 00 22	01-NOV-20	02-NOV-20	5,300
20566	UTTARKASHI	V	N	176	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
20567	UTTARKASHI	V	N	2	N	220202109 03 00 20	01-NOV-20	02-NOV-20	3,500
20568	UTTARKASHI	V	N	3	N	220202109 03 00 11	01-NOV-20	02-NOV-20	1,000
20569	UTTARKASHI	V	N	4	N	220202109 03 00 22	01-NOV-20	02-NOV-20	2,200
20570	UTTARKASHI	V	N	51	N	220202109 03 00 01	01-NOV-20	03-NOV-20	8,32,800
20571	UTTARKASHI	V	N	51	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,41,576
20572	UTTARKASHI	V	N	51	N	220202109 03 00 06	01-NOV-20	03-NOV-20	63,910
20573	UTTARKASHI	V	N	102	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,32,800
20574	UTTARKASHI	V	N	102	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,41,576
20575	UTTARKASHI	V	N	102	N	220202109 03 00 06	01-DEC-20	02-DEC-20	63,910

DDO- 41007593 HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20576	UTTARKASHI	V	N	157	N	220202109 03 00 11	01-NOV-20	27-NOV-20	1,000
20577	UTTARKASHI	V	N	159	N	220202109 03 00 20	01-NOV-20	27-NOV-20	3,500
20578	UTTARKASHI	V	N	208	N	220202109 03 00 01	01-NOV-20	13-NOV-20	55,264
20579	UTTARKASHI	V	N	55	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,36,400
20580	UTTARKASHI	V	N	55	N	220202109 03 00 03	01-NOV-20	02-NOV-20	91,188
20581	UTTARKASHI	V	N	55	N	220202109 03 00 06	01-NOV-20	02-NOV-20	50,150
20582	UTTARKASHI	V	N	106	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,45,700
20583	UTTARKASHI	V	N	106	N	220202109 03 00 03	01-DEC-20	02-DEC-20	92,769
20584	UTTARKASHI	V	N	106	N	220202109 03 00 06	01-DEC-20	02-DEC-20	50,150

DDO- 41007595 HEADMASTER HEAD MASTER GGHSS BARETHICHUNG UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20585	UTTARKASHI	V	N	56	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,07,200
20586	UTTARKASHI	V	N	56	N	220202109 03 00 03	01-OCT-20	01-OCT-20	86,224
20587	UTTARKASHI	V	N	56	N	220202109 03 00 06	01-OCT-20	01-OCT-20	44,780

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20588	UTTARKASHI	V	N	141	N	220202109 03 00 01	01-NOV-20	03-NOV-20	5,07,200
20589	UTTARKASHI	V	N	141	N	220202109 03 00 03	01-NOV-20	03-NOV-20	86,224
20590	UTTARKASHI	V	N	141	N	220202109 03 00 06	01-NOV-20	03-NOV-20	44,780
20591	UTTARKASHI	V	N	134	N	220202109 03 00 01	01-DEC-20	05-DEC-20	4,72,300
20592	UTTARKASHI	V	N	134	N	220202109 03 00 03	01-DEC-20	05-DEC-20	80,291
20593	UTTARKASHI	V	N	134	N	220202109 03 00 06	01-DEC-20	05-DEC-20	41,550

DDO- 41007596 HEADMASTER HEAD MASTER GGHSS DIKHOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20594	UTTARKASHI	V	N	47	N	220202109 03 00 11	01-OCT-20	09-OCT-20	1,000
20595	UTTARKASHI	V	N	62	N	220202109 03 00 20	01-OCT-20	13-OCT-20	3,500
20596	UTTARKASHI	V	N	177	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
20597	UTTARKASHI	V	N	54	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,32,500
20598	UTTARKASHI	V	N	54	N	220202109 03 00 03	01-NOV-20	02-NOV-20	73,525
20599	UTTARKASHI	V	N	54	N	220202109 03 00 06	01-NOV-20	02-NOV-20	32,180
20600	UTTARKASHI	V	N	151	N	220202109 03 00 01	01-DEC-20	08-DEC-20	4,32,500
20601	UTTARKASHI	V	N	151	N	220202109 03 00 03	01-DEC-20	08-DEC-20	73,525
20602	UTTARKASHI	V	N	151	N	220202109 03 00 06	01-DEC-20	08-DEC-20	32,180

DDO- 41014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20603	UTTARKASHI	V	N	99	N	220202101 04 00 01	01-OCT-20	01-OCT-20	1,86,300
20604	UTTARKASHI	V	N	99	N	220202101 04 00 03	01-OCT-20	01-OCT-20	31,671
20605	UTTARKASHI	V	N	99	N	220202101 04 00 06	01-OCT-20	01-OCT-20	15,020
20606	UTTARKASHI	V	N	139	N	220202101 04 00 01	01-NOV-20	06-NOV-20	1,86,300
20607	UTTARKASHI	V	N	139	N	220202101 04 00 03	01-NOV-20	06-NOV-20	31,671
20608	UTTARKASHI	V	N	139	N	220202101 04 00 06	01-NOV-20	06-NOV-20	15,020
20609	UTTARKASHI	V	N	147	N	220202101 04 00 01	01-NOV-20	10-NOV-20	49,368
20610	UTTARKASHI	V	N	147	N	220202101 04 00 03	01-NOV-20	10-NOV-20	7,462
20611	UTTARKASHI	V	N	224	N	220202101 04 00 01	01-NOV-20	17-NOV-20	20,724
20612	UTTARKASHI	V	N	68	N	220202101 04 00 11	01-NOV-20	11-NOV-20	3,000
20613	UTTARKASHI	V	N	69	N	220202101 04 00 20	01-NOV-20	11-NOV-20	20,000
20614	UTTARKASHI	V	N	7	N	220202109 16 00 08	01-NOV-20	02-NOV-20	1,80,000
20615	UTTARKASHI	V	N	70	N	220202101 04 00 22	01-NOV-20	11-NOV-20	10,000
20616	UTTARKASHI	V	N	71	N	220202101 04 00 21	01-NOV-20	11-NOV-20	12,000
20617	UTTARKASHI	V	N	154	N	220202101 04 00 04	01-DEC-20	31-DEC-20	12,800
20618	UTTARKASHI	V	N	37	N	220202109 03 00 08	01-DEC-20	08-DEC-20	36,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20619	UTTARKASHI	V	N	41	N	220202109 16 00 08	01-DEC-20	08-DEC-20	1,80,000
20620	UTTARKASHI	V	N	42	N	220202109 16 00 08	01-DEC-20	08-DEC-20	2,08,000
20621	UTTARKASHI	V	N	82	N	220202101 04 00 01	01-DEC-20	01-DEC-20	1,86,300
20622	UTTARKASHI	V	N	82	N	220202101 04 00 03	01-DEC-20	01-DEC-20	31,671
20623	UTTARKASHI	V	N	82	N	220202101 04 00 06	01-DEC-20	01-DEC-20	15,020

DDO- 41014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20624	UTTARKASHI	V	N	115	N	220202101 04 00 01	01-OCT-20	01-OCT-20	1,48,600
20625	UTTARKASHI	V	N	115	N	220202101 04 00 03	01-OCT-20	01-OCT-20	25,262
20626	UTTARKASHI	V	N	115	N	220202101 04 00 06	01-OCT-20	01-OCT-20	11,340
20627	UTTARKASHI	V	N	132	N	220202109 16 00 08	01-NOV-20	25-NOV-20	1,05,000
20628	UTTARKASHI	V	N	133	N	220202109 16 00 08	01-NOV-20	25-NOV-20	1,05,000
20629	UTTARKASHI	V	N	158	N	220202101 04 00 01	01-NOV-20	11-NOV-20	20,724
20630	UTTARKASHI	V	N	26	N	220202101 04 00 01	01-NOV-20	02-NOV-20	1,48,600
20631	UTTARKASHI	V	N	26	N	220202101 04 00 03	01-NOV-20	02-NOV-20	25,262
20632	UTTARKASHI	V	N	26	N	220202101 04 00 06	01-NOV-20	02-NOV-20	11,340
20633	UTTARKASHI	V	N	60	N	220202101 04 00 22	01-NOV-20	11-NOV-20	10,000
20634	UTTARKASHI	V	N	61	N	220202101 04 00 20	01-NOV-20	11-NOV-20	20,000
20635	UTTARKASHI	V	N	62	N	220202101 04 00 11	01-NOV-20	11-NOV-20	3,000
20636	UTTARKASHI	V	N	146	N	220202109 16 00 08	01-DEC-20	29-DEC-20	1,05,000
20637	UTTARKASHI	V	N	81	N	220202101 04 00 01	01-DEC-20	01-DEC-20	1,48,600
20638	UTTARKASHI	V	N	81	N	220202101 04 00 03	01-DEC-20	01-DEC-20	25,262
20639	UTTARKASHI	V	N	81	N	220202101 04 00 06	01-DEC-20	01-DEC-20	11,340

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20640	UTTARKASHI	V	N	100	N	220201101 04 00 01	01-OCT-20	01-OCT-20	57,89,700
20641	UTTARKASHI	V	N	100	N	220201101 04 00 03	01-OCT-20	01-OCT-20	9,83,705
20642	UTTARKASHI	V	N	100	N	220201101 04 00 06	01-OCT-20	01-OCT-20	4,11,290
20643	UTTARKASHI	V	N	153	N	220201104 05 00 26	01-OCT-20	27-OCT-20	49,800
20644	UTTARKASHI	V	N	95	N	220201101 04 00 01	01-OCT-20	01-OCT-20	25,12,160
20645	UTTARKASHI	V	N	95	N	220201101 04 00 03	01-OCT-20	01-OCT-20	4,26,853
20646	UTTARKASHI	V	N	95	N	220201101 04 00 06	01-OCT-20	01-OCT-20	1,65,330
20647	UTTARKASHI	V	N	96	N	220201104 05 00 01	01-OCT-20	01-OCT-20	1,31,900
20648	UTTARKASHI	V	N	96	N	220201104 05 00 03	01-OCT-20	01-OCT-20	22,423
20649	UTTARKASHI	V	N	96	N	220201104 05 00 06	01-OCT-20	01-OCT-20	10,940

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20650	UTTARKASHI	V	N	134	N	220201101 04 00 09	01-NOV-20	25-NOV-20	35,415
20651	UTTARKASHI	V	N	156	N	220201101 04 00 01	01-NOV-20	11-NOV-20	9,29,126
20652	UTTARKASHI	V	N	159	N	220201104 05 00 01	01-NOV-20	11-NOV-20	13,816
20653	UTTARKASHI	V	N	24	N	220201101 04 00 01	01-NOV-20	02-NOV-20	26,16,450
20654	UTTARKASHI	V	N	24	N	220201101 04 00 03	01-NOV-20	02-NOV-20	4,26,853
20655	UTTARKASHI	V	N	24	N	220201101 04 00 06	01-NOV-20	02-NOV-20	1,65,330
20656	UTTARKASHI	V	N	25	N	220201104 05 00 01	01-NOV-20	02-NOV-20	1,31,900
20657	UTTARKASHI	V	N	25	N	220201104 05 00 03	01-NOV-20	02-NOV-20	22,423
20658	UTTARKASHI	V	N	25	N	220201104 05 00 06	01-NOV-20	02-NOV-20	10,940
20659	UTTARKASHI	V	N	28	N	220201101 04 00 01	01-NOV-20	02-NOV-20	57,96,580
20660	UTTARKASHI	V	N	28	N	220201101 04 00 03	01-NOV-20	02-NOV-20	9,83,705
20661	UTTARKASHI	V	N	28	N	220201101 04 00 06	01-NOV-20	02-NOV-20	4,11,290
20662	UTTARKASHI	V	N	36	N	220201102 18 00 08	01-NOV-20	09-NOV-20	2,70,000
20663	UTTARKASHI	V	N	10	N	220201102 18 00 08	01-DEC-20	03-DEC-20	90,000
20664	UTTARKASHI	V	N	107	N	220201104 05 00 21	01-DEC-20	24-DEC-20	29,950
20665	UTTARKASHI	V	N	110	N	220201104 05 00 09	01-DEC-20	24-DEC-20	52,895
20666	UTTARKASHI	V	N	150	N	220201104 05 00 22	01-DEC-20	31-DEC-20	9,950
20667	UTTARKASHI	V	N	151	N	220201101 04 00 22	01-DEC-20	31-DEC-20	7,000
20668	UTTARKASHI	V	N	152	N	220201104 05 00 20	01-DEC-20	31-DEC-20	9,785
20669	UTTARKASHI	V	N	153	N	220201101 04 00 20	01-DEC-20	31-DEC-20	9,940
20670	UTTARKASHI	V	N	78	N	220201104 05 00 01	01-DEC-20	01-DEC-20	1,31,900
20671	UTTARKASHI	V	N	78	N	220201104 05 00 03	01-DEC-20	01-DEC-20	22,423
20672	UTTARKASHI	V	N	78	N	220201104 05 00 06	01-DEC-20	01-DEC-20	10,940
20673	UTTARKASHI	V	N	79	N	220201101 04 00 01	01-DEC-20	01-DEC-20	25,14,160
20674	UTTARKASHI	V	N	79	N	220201101 04 00 03	01-DEC-20	01-DEC-20	4,27,193
20675	UTTARKASHI	V	N	79	N	220201101 04 00 06	01-DEC-20	01-DEC-20	1,65,330
20676	UTTARKASHI	V	N	80	N	220201101 04 00 01	01-DEC-20	01-DEC-20	58,10,676
20677	UTTARKASHI	V	N	80	N	220201101 04 00 03	01-DEC-20	01-DEC-20	9,83,705
20678	UTTARKASHI	V	N	80	N	220201101 04 00 06	01-DEC-20	01-DEC-20	4,11,290

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20679	UTTARKASHI	V	N	113	N	220201104 05 00 01	01-OCT-20	03-OCT-20	1,84,580
20680	UTTARKASHI	V	N	113	N	220201104 05 00 03	01-OCT-20	03-OCT-20	31,331
20681	UTTARKASHI	V	N	113	N	220201104 05 00 06	01-OCT-20	03-OCT-20	9,640
20682	UTTARKASHI	V	N	114	N	220201101 04 00 01	01-OCT-20	03-OCT-20	27,61,740
20683	UTTARKASHI	V	N	114	N	220201101 04 00 03	01-OCT-20	03-OCT-20	4,69,353

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20684	UTTARKASHI	V	N	114	N	220201101 04 00 06	01-OCT-20	03-OCT-20	1,77,790
20685	UTTARKASHI	V	N	143	N	220201104 05 00 09	01-OCT-20	26-OCT-20	4,884
20686	UTTARKASHI	V	N	144	N	220201101 04 00 09	01-OCT-20	26-OCT-20	10,063
20687	UTTARKASHI	V	N	145	N	220201104 05 00 09	01-OCT-20	26-OCT-20	22,430
20688	UTTARKASHI	V	N	94	N	220201101 04 00 01	01-OCT-20	01-OCT-20	1,40,000
20689	UTTARKASHI	V	N	94	N	220201101 04 00 03	01-OCT-20	01-OCT-20	23,800
20690	UTTARKASHI	V	N	94	N	220201101 04 00 06	01-OCT-20	01-OCT-20	9,180
20691	UTTARKASHI	V	N	97	N	220201101 04 00 01	01-OCT-20	01-OCT-20	70,000
20692	UTTARKASHI	V	N	97	N	220201101 04 00 03	01-OCT-20	01-OCT-20	11,900
20693	UTTARKASHI	V	N	97	N	220201101 04 00 06	01-OCT-20	01-OCT-20	4,850
20694	UTTARKASHI	V	N	98	N	220201101 04 00 01	01-OCT-20	03-OCT-20	81,56,100
20695	UTTARKASHI	V	N	98	N	220201101 04 00 03	01-OCT-20	03-OCT-20	13,85,942
20696	UTTARKASHI	V	N	98	N	220201101 04 00 06	01-OCT-20	03-OCT-20	6,54,430
20697	UTTARKASHI	V	N	115	N	220201104 05 00 20	01-NOV-20	18-NOV-20	6,265
20698	UTTARKASHI	V	N	116	N	220201101 04 00 22	01-NOV-20	18-NOV-20	7,000
20699	UTTARKASHI	V	N	117	N	220201104 05 00 20	01-NOV-20	18-NOV-20	3,730
20700	UTTARKASHI	V	N	118	N	220201101 04 00 20	01-NOV-20	18-NOV-20	2,995
20701	UTTARKASHI	V	N	119	N	220201101 04 00 27	01-NOV-20	18-NOV-20	10,820
20702	UTTARKASHI	V	N	17	N	220201102 18 00 08	01-NOV-20	06-NOV-20	8,10,000
20703	UTTARKASHI	V	N	20	N	220201104 05 00 01	01-NOV-20	02-NOV-20	1,84,580
20704	UTTARKASHI	V	N	20	N	220201104 05 00 03	01-NOV-20	02-NOV-20	31,331
20705	UTTARKASHI	V	N	20	N	220201104 05 00 06	01-NOV-20	02-NOV-20	9,640
20706	UTTARKASHI	V	N	21	N	220201101 04 00 01	01-NOV-20	02-NOV-20	27,61,740
20707	UTTARKASHI	V	N	21	N	220201101 04 00 03	01-NOV-20	02-NOV-20	4,69,353
20708	UTTARKASHI	V	N	21	N	220201101 04 00 06	01-NOV-20	02-NOV-20	1,77,790
20709	UTTARKASHI	V	N	22	N	220201101 04 00 01	01-NOV-20	02-NOV-20	35,431
20710	UTTARKASHI	V	N	22	N	220201101 04 00 03	01-NOV-20	02-NOV-20	6,023
20711	UTTARKASHI	V	N	22	N	220201101 04 00 06	01-NOV-20	02-NOV-20	2,819
20712	UTTARKASHI	V	N	229	N	220201101 04 00 01	01-NOV-20	18-NOV-20	2,48,688
20713	UTTARKASHI	V	N	230	N	220201104 05 00 01	01-NOV-20	18-NOV-20	6,908
20714	UTTARKASHI	V	N	231	N	220201101 04 00 01	01-NOV-20	18-NOV-20	10,15,476
20715	UTTARKASHI	V	N	27	N	220201101 04 00 01	01-NOV-20	02-NOV-20	80,50,700
20716	UTTARKASHI	V	N	27	N	220201101 04 00 03	01-NOV-20	02-NOV-20	13,68,024
20717	UTTARKASHI	V	N	27	N	220201101 04 00 06	01-NOV-20	02-NOV-20	6,46,830
20718	UTTARKASHI	V	N	55	N	220201102 18 00 08	01-NOV-20	10-NOV-20	7,95,000
20719	UTTARKASHI	V	N	123	N	220201104 05 00 04	01-DEC-20	28-DEC-20	11,100
20720	UTTARKASHI	V	N	124	N	220201104 05 00 04	01-DEC-20	28-DEC-20	19,038

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
20721	UTTARKASHI	V	N	154	N	220201101	04	00 01	01-DEC-20	08-DEC-20	6,606
20722	UTTARKASHI	V	N	155	N	220201101	04	00 01	01-DEC-20	08-DEC-20	80,86,100
20723	UTTARKASHI	V	N	155	N	220201101	04	00 03	01-DEC-20	08-DEC-20	13,74,042
20724	UTTARKASHI	V	N	155	N	220201101	04	00 06	01-DEC-20	08-DEC-20	6,50,100
20725	UTTARKASHI	V	N	38	N	220201102	18	00 08	01-DEC-20	08-DEC-20	8,10,000
20726	UTTARKASHI	V	N	39	N	220201104	05	00 26	01-DEC-20	08-DEC-20	49,800
20727	UTTARKASHI	V	N	40	N	220201104	05	00 21	01-DEC-20	08-DEC-20	29,900
20728	UTTARKASHI	V	N	89	N	220201104	05	00 01	01-DEC-20	03-DEC-20	1,84,580
20729	UTTARKASHI	V	N	89	N	220201104	05	00 03	01-DEC-20	03-DEC-20	31,331
20730	UTTARKASHI	V	N	89	N	220201104	05	00 06	01-DEC-20	03-DEC-20	9,640
20731	UTTARKASHI	V	N	94	N	220201101	04	00 01	01-DEC-20	03-DEC-20	27,61,740
20732	UTTARKASHI	V	N	94	N	220201101	04	00 03	01-DEC-20	03-DEC-20	4,69,353
20733	UTTARKASHI	V	N	94	N	220201101	04	00 06	01-DEC-20	03-DEC-20	1,77,790

DDO- 41014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
20734	UTTARKASHI	V	N	90	N	220203103	03	00 43	01-OCT-20	15-OCT-20	4,000
20735	UTTARKASHI	V	N	92	N	220203103	03	00 43	01-OCT-20	15-OCT-20	6,000
20736	UTTARKASHI	V	N	93	N	220203103	03	00 01	01-OCT-20	01-OCT-20	8,19,300
20737	UTTARKASHI	V	N	93	N	220203103	03	00 03	01-OCT-20	01-OCT-20	1,39,281
20738	UTTARKASHI	V	N	93	N	220203103	03	00 06	01-OCT-20	01-OCT-20	62,520
20739	UTTARKASHI	V	N	93	N	220203103	03	00 43	01-OCT-20	15-OCT-20	3,998
20740	UTTARKASHI	V	N	95	N	220203103	03	00 25	01-OCT-20	15-OCT-20	1,953
20741	UTTARKASHI	V	N	134	N	220203103	03	00 01	01-NOV-20	06-NOV-20	8,46,800
20742	UTTARKASHI	V	N	134	N	220203103	03	00 03	01-NOV-20	06-NOV-20	1,43,956
20743	UTTARKASHI	V	N	134	N	220203103	03	00 06	01-NOV-20	06-NOV-20	65,710
20744	UTTARKASHI	V	N	157	N	220203103	03	00 01	01-NOV-20	11-NOV-20	2,384
20745	UTTARKASHI	V	N	157	N	220203103	03	00 03	01-NOV-20	11-NOV-20	579
20746	UTTARKASHI	V	N	157	N	220203103	03	00 06	01-NOV-20	11-NOV-20	213
20747	UTTARKASHI	V	N	165	N	220203103	03	00 01	01-NOV-20	12-NOV-20	27,632
20748	UTTARKASHI	V	N	49	N	220203103	03	00 25	01-NOV-20	10-NOV-20	6,018
20749	UTTARKASHI	V	N	50	N	220203103	03	00 25	01-NOV-20	10-NOV-20	1,953
20750	UTTARKASHI	V	N	115	N	220203103	03	00 01	01-DEC-20	04-DEC-20	7,89,100
20751	UTTARKASHI	V	N	115	N	220203103	03	00 03	01-DEC-20	04-DEC-20	1,34,147
20752	UTTARKASHI	V	N	115	N	220203103	03	00 06	01-DEC-20	04-DEC-20	60,520
20753	UTTARKASHI	V	N	156	N	220203103	03	00 01	01-DEC-20	08-DEC-20	57,700
20754	UTTARKASHI	V	N	156	N	220203103	03	00 03	01-DEC-20	08-DEC-20	9,809

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20755	UTTARKASHI	V	N	156	N	220203103 03 00 06	01-DEC-20	08-DEC-20	5,190
20756	UTTARKASHI	V	N	36	N	220203103 03 00 25	01-DEC-20	08-DEC-20	1,658

DDO- 41015104 PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20757	UTTARKASHI	V	N	112	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,87,160
20758	UTTARKASHI	V	N	112	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,18,739
20759	UTTARKASHI	V	N	112	N	220202109 03 00 06	01-OCT-20	01-OCT-20	94,470
20760	UTTARKASHI	V	N	17	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,87,160
20761	UTTARKASHI	V	N	17	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,18,739
20762	UTTARKASHI	V	N	17	N	220202109 03 00 06	01-NOV-20	02-NOV-20	94,470
20763	UTTARKASHI	V	N	228	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,31,252
20764	UTTARKASHI	V	N	77	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,87,160
20765	UTTARKASHI	V	N	77	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,18,739
20766	UTTARKASHI	V	N	77	N	220202109 03 00 06	01-DEC-20	01-DEC-20	94,470

DDO- 41015966 PRINCIPAL PRINCIPAL GIC MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20767	UTTARKASHI	V	N	89	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,85,640
20768	UTTARKASHI	V	N	89	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,01,416
20769	UTTARKASHI	V	N	89	N	220202109 03 00 06	01-OCT-20	01-OCT-20	80,250
20770	UTTARKASHI	V	N	146	N	220202109 03 00 01	01-NOV-20	10-NOV-20	47,600
20771	UTTARKASHI	V	N	146	N	220202109 03 00 03	01-NOV-20	10-NOV-20	8,092
20772	UTTARKASHI	V	N	146	N	220202109 03 00 06	01-NOV-20	10-NOV-20	4,060
20773	UTTARKASHI	V	N	23	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,38,040
20774	UTTARKASHI	V	N	23	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,93,324
20775	UTTARKASHI	V	N	23	N	220202109 03 00 06	01-NOV-20	02-NOV-20	76,190
20776	UTTARKASHI	V	N	307	N	220202109 03 00 01	01-NOV-20	21-NOV-20	1,17,436
20777	UTTARKASHI	V	N	18	N	220202109 17 00 51	01-DEC-20	05-DEC-20	10,000
20778	UTTARKASHI	V	N	19	N	220202109 03 00 11	01-DEC-20	05-DEC-20	1,000
20779	UTTARKASHI	V	N	20	N	220202109 03 00 22	01-DEC-20	05-DEC-20	7,000
20780	UTTARKASHI	V	N	21	N	220202109 03 00 20	01-DEC-20	05-DEC-20	3,500
20781	UTTARKASHI	V	N	218	N	220202109 03 00 01	01-DEC-20	30-DEC-20	11,200
20782	UTTARKASHI	V	N	218	N	220202109 03 00 03	01-DEC-20	30-DEC-20	1,904
20783	UTTARKASHI	V	N	76	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,57,740
20784	UTTARKASHI	V	N	76	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,13,673
20785	UTTARKASHI	V	N	76	N	220202109 03 00 06	01-DEC-20	01-DEC-20	84,580

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20786	UTTARKASHI	V	N	41	N	220202109 03 00 20	01-OCT-20	08-OCT-20	3,500
20787	UTTARKASHI	V	N	42	N	220202109 03 00 22	01-OCT-20	08-OCT-20	7,500
20788	UTTARKASHI	V	N	43	N	220202109 03 00 11	01-OCT-20	08-OCT-20	1,000
20789	UTTARKASHI	V	N	91	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,26,300
20790	UTTARKASHI	V	N	91	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,74,471
20791	UTTARKASHI	V	N	91	N	220202109 03 00 06	01-OCT-20	01-OCT-20	69,260
20792	UTTARKASHI	V	N	32	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,26,300
20793	UTTARKASHI	V	N	32	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,74,471
20794	UTTARKASHI	V	N	32	N	220202109 03 00 06	01-NOV-20	02-NOV-20	69,260
20795	UTTARKASHI	V	N	153	N	220202109 03 00 01	01-DEC-20	08-DEC-20	82,896
20796	UTTARKASHI	V	N	75	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,26,300
20797	UTTARKASHI	V	N	75	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,74,471
20798	UTTARKASHI	V	N	75	N	220202109 03 00 06	01-DEC-20	01-DEC-20	69,260

DDO- 41015968 PRINCIPAL PRINCIPAL GIC JAKHOL PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20799	UTTARKASHI	V	N	151	N	220202109 03 00 11	01-OCT-20	27-OCT-20	1,000
20800	UTTARKASHI	V	N	152	N	220202109 03 00 20	01-OCT-20	27-OCT-20	3,500
20801	UTTARKASHI	V	N	88	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,71,180
20802	UTTARKASHI	V	N	88	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,65,019
20803	UTTARKASHI	V	N	88	N	220202109 03 00 06	01-OCT-20	01-OCT-20	75,360
20804	UTTARKASHI	V	N	33	N	220202109 03 00 01	01-NOV-20	03-NOV-20	9,71,180
20805	UTTARKASHI	V	N	33	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,65,019
20806	UTTARKASHI	V	N	33	N	220202109 03 00 06	01-NOV-20	03-NOV-20	75,360
20807	UTTARKASHI	V	N	42	N	220202109 03 00 01	01-DEC-20	01-DEC-20	1,31,251
20808	UTTARKASHI	V	N	74	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,71,180
20809	UTTARKASHI	V	N	74	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,65,019
20810	UTTARKASHI	V	N	74	N	220202109 03 00 06	01-DEC-20	01-DEC-20	75,360

DDO- 41015969 PRINCIPAL PRINCIPAL GIC NAITWAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20811	UTTARKASHI	V	N	111	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,13,900
20812	UTTARKASHI	V	N	111	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,72,363
20813	UTTARKASHI	V	N	111	N	220202109 03 00 06	01-OCT-20	01-OCT-20	72,930
20814	UTTARKASHI	V	N	254	N	220202109 03 00 01	01-NOV-20	24-NOV-20	62,200
20815	UTTARKASHI	V	N	254	N	220202109 03 00 03	01-NOV-20	24-NOV-20	10,574
20816	UTTARKASHI	V	N	254	N	220202109 03 00 06	01-NOV-20	24-NOV-20	4,330

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DDO- 41015969 PRINCIPAL PRINCIPAL GIC NAITWAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20817	UTTARKASHI	V	N	35	N	220202109 03 00 01	01-NOV-20	03-NOV-20	9,51,700
20818	UTTARKASHI	V	N	35	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,61,789
20819	UTTARKASHI	V	N	35	N	220202109 03 00 06	01-NOV-20	03-NOV-20	68,600
20820	UTTARKASHI	V	N	1	N	220202109 03 00 01	01-DEC-20	01-DEC-20	1,10,528
20821	UTTARKASHI	V	N	73	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,78,000
20822	UTTARKASHI	V	N	73	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,83,260
20823	UTTARKASHI	V	N	73	N	220202109 03 00 06	01-DEC-20	01-DEC-20	77,260
20824	UTTARKASHI	V	N	96	N	220202109 03 00 01	01-DEC-20	03-DEC-20	49,000
20825	UTTARKASHI	V	N	96	N	220202109 03 00 03	01-DEC-20	03-DEC-20	8,330
20826	UTTARKASHI	V	N	96	N	220202109 03 00 06	01-DEC-20	03-DEC-20	4,330

DDO- 41015970 PRINCIPAL PRINCIPAL GIC ARAKOT PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20827	UTTARKASHI	V	N	110	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,73,800
20828	UTTARKASHI	V	N	110	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,82,546
20829	UTTARKASHI	V	N	110	N	220202109 03 00 06	01-OCT-20	01-OCT-20	72,870
20830	UTTARKASHI	V	N	19	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,73,800
20831	UTTARKASHI	V	N	19	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,82,546
20832	UTTARKASHI	V	N	19	N	220202109 03 00 06	01-NOV-20	02-NOV-20	72,870
20833	UTTARKASHI	V	N	39	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,56,300
20834	UTTARKASHI	V	N	39	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,96,571
20835	UTTARKASHI	V	N	39	N	220202109 03 00 06	01-DEC-20	01-DEC-20	79,830
20836	UTTARKASHI	V	N	91	N	220202109 03 00 01	01-DEC-20	03-DEC-20	1,03,620

DDO- 41015971 PRINCIPAL PRINCIPAL GIC GADUGAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20837	UTTARKASHI	V	N	87	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,51,700
20838	UTTARKASHI	V	N	87	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,78,789
20839	UTTARKASHI	V	N	87	N	220202109 03 00 06	01-OCT-20	01-OCT-20	73,380
20840	UTTARKASHI	V	N	251	N	220202109 03 00 01	01-NOV-20	24-NOV-20	1,17,436
20841	UTTARKASHI	V	N	36	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,51,700
20842	UTTARKASHI	V	N	36	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,78,789
20843	UTTARKASHI	V	N	36	N	220202109 03 00 06	01-NOV-20	02-NOV-20	73,380
20844	UTTARKASHI	V	N	72	N	220202109 03 00 11	01-NOV-20	11-NOV-20	1,000
20845	UTTARKASHI	V	N	73	N	220202109 03 00 22	01-NOV-20	11-NOV-20	7,500
20846	UTTARKASHI	V	N	74	N	220202109 03 00 20	01-NOV-20	11-NOV-20	3,500
20847	UTTARKASHI	V	N	38	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,81,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20848	UTTARKASHI	V	N	38	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,66,889
20849	UTTARKASHI	V	N	38	N	220202109 03 00 06	01-DEC-20	01-DEC-20	69,050
20850	UTTARKASHI	V	N	92	N	220202109 03 00 01	01-DEC-20	03-DEC-20	27,240
20851	UTTARKASHI	V	N	92	N	220202109 03 00 03	01-DEC-20	03-DEC-20	3,934
20852	UTTARKASHI	V	N	92	N	220202109 03 00 06	01-DEC-20	03-DEC-20	9,080

DDO- 41015983 PRINCIPAL PRINCIPAL GIC MOLTADI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20853	UTTARKASHI	V	N	90	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,59,800
20854	UTTARKASHI	V	N	90	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,80,166
20855	UTTARKASHI	V	N	90	N	220202109 03 00 06	01-OCT-20	01-OCT-20	74,690
20856	UTTARKASHI	V	N	166	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
20857	UTTARKASHI	V	N	258	N	220202109 03 00 01	01-NOV-20	25-NOV-20	47,974
20858	UTTARKASHI	V	N	258	N	220202109 03 00 03	01-NOV-20	25-NOV-20	6,386
20859	UTTARKASHI	V	N	258	N	220202109 03 00 06	01-NOV-20	25-NOV-20	5,156
20860	UTTARKASHI	V	N	259	N	220202109 03 00 01	01-NOV-20	25-NOV-20	18,929
20861	UTTARKASHI	V	N	259	N	220202109 03 00 03	01-NOV-20	25-NOV-20	3,218
20862	UTTARKASHI	V	N	259	N	220202109 03 00 06	01-NOV-20	25-NOV-20	2,840
20863	UTTARKASHI	V	N	37	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,59,800
20864	UTTARKASHI	V	N	37	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,80,166
20865	UTTARKASHI	V	N	37	N	220202109 03 00 06	01-NOV-20	02-NOV-20	74,690
20866	UTTARKASHI	V	N	51	N	220202109 03 00 09	01-NOV-20	10-NOV-20	25,714
20867	UTTARKASHI	V	N	52	N	220202109 03 00 09	01-NOV-20	10-NOV-20	10,460
20868	UTTARKASHI	V	N	53	N	220202109 03 00 09	01-NOV-20	10-NOV-20	4,000
20869	UTTARKASHI	V	N	25	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,28,400
20870	UTTARKASHI	V	N	25	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,74,828
20871	UTTARKASHI	V	N	25	N	220202109 03 00 06	01-DEC-20	01-DEC-20	72,310

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20872	UTTARKASHI	V	N	109	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,14,210
20873	UTTARKASHI	V	N	109	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,40,006
20874	UTTARKASHI	V	N	109	N	220202109 03 00 06	01-OCT-20	01-OCT-20	91,860
20875	UTTARKASHI	V	N	140	N	220202109 03 00 25	01-NOV-20	25-NOV-20	64,875
20876	UTTARKASHI	V	N	270	N	220202109 03 00 01	01-NOV-20	25-NOV-20	96,712
20877	UTTARKASHI	V	N	31	N	220202109 03 00 01	01-NOV-20	03-NOV-20	14,14,210
20878	UTTARKASHI	V	N	31	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,40,006

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20879	UTTARKASHI	V	N	31	N	220202109 03 00 06	01-NOV-20	03-NOV-20	91,860
20880	UTTARKASHI	V	N	109	N	220202109 03 00 11	01-DEC-20	24-DEC-20	1,000
20881	UTTARKASHI	V	N	23	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,69,370
20882	UTTARKASHI	V	N	23	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,15,543
20883	UTTARKASHI	V	N	23	N	220202109 03 00 06	01-DEC-20	01-DEC-20	82,740

DDO- 41015985 PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20884	UTTARKASHI	V	N	108	N	220202109 03 00 01	01-OCT-20	01-OCT-20	16,01,800
20885	UTTARKASHI	V	N	108	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,72,306
20886	UTTARKASHI	V	N	108	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,05,980
20887	UTTARKASHI	V	N	66	N	220202109 03 00 01	01-NOV-20	03-NOV-20	16,01,800
20888	UTTARKASHI	V	N	66	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,72,306
20889	UTTARKASHI	V	N	66	N	220202109 03 00 06	01-NOV-20	03-NOV-20	1,05,980
20890	UTTARKASHI	V	N	123	N	220202109 03 00 01	01-DEC-20	04-DEC-20	1,31,252
20891	UTTARKASHI	V	N	21	N	220202109 03 00 01	01-DEC-20	01-DEC-20	16,01,800
20892	UTTARKASHI	V	N	21	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,72,306
20893	UTTARKASHI	V	N	21	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,05,980

DDO- 41015986 PRINCIPAL PRINCIPAL GIC GUNDIYTAGAON PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20894	UTTARKASHI	V	N	107	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,36,800
20895	UTTARKASHI	V	N	107	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,27,256
20896	UTTARKASHI	V	N	107	N	220202109 03 00 06	01-OCT-20	01-OCT-20	89,940
20897	UTTARKASHI	V	N	42	N	220202109 03 00 01	01-NOV-20	03-NOV-20	13,36,800
20898	UTTARKASHI	V	N	42	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,27,256
20899	UTTARKASHI	V	N	42	N	220202109 03 00 06	01-NOV-20	03-NOV-20	89,940
20900	UTTARKASHI	V	N	108	N	220202109 03 00 20	01-DEC-20	24-DEC-20	3,500
20901	UTTARKASHI	V	N	116	N	220202109 03 00 01	01-DEC-20	04-DEC-20	96,712
20902	UTTARKASHI	V	N	147	N	220202109 03 00 22	01-DEC-20	30-DEC-20	7,500
20903	UTTARKASHI	V	N	20	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,36,800
20904	UTTARKASHI	V	N	20	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,27,256
20905	UTTARKASHI	V	N	20	N	220202109 03 00 06	01-DEC-20	01-DEC-20	89,940

DDO- 41016679 HEADMASTER HEAD MASTER GHSS SANKARI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20906	UTTARKASHI	V	N	100	N	220202109 03 00 09	01-OCT-20	15-OCT-20	14,171
20907	UTTARKASHI	V	N	102	N	220202109 03 00 22	01-OCT-20	15-OCT-20	7,500
20908	UTTARKASHI	V	N	103	N	220202109 03 00 20	01-OCT-20	15-OCT-20	6,000
20909	UTTARKASHI	V	N	104	N	220202109 03 00 09	01-OCT-20	15-OCT-20	11,003
20910	UTTARKASHI	V	N	106	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,75,600
20911	UTTARKASHI	V	N	106	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,65,852
20912	UTTARKASHI	V	N	106	N	220202109 03 00 06	01-OCT-20	01-OCT-20	77,060
20913	UTTARKASHI	V	N	98	N	220202109 03 00 09	01-OCT-20	15-OCT-20	1,01,219
20914	UTTARKASHI	V	N	99	N	220202109 03 00 09	01-OCT-20	15-OCT-20	18,538
20915	UTTARKASHI	V	N	30	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,75,600
20916	UTTARKASHI	V	N	30	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,65,852
20917	UTTARKASHI	V	N	30	N	220202109 03 00 06	01-NOV-20	02-NOV-20	77,060
20918	UTTARKASHI	V	N	93	N	220202109 03 00 01	01-DEC-20	03-DEC-20	1,24,344
20919	UTTARKASHI	V	N	95	N	220202109 03 00 01	01-DEC-20	03-DEC-20	9,75,600
20920	UTTARKASHI	V	N	95	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,65,852
20921	UTTARKASHI	V	N	95	N	220202109 03 00 06	01-DEC-20	03-DEC-20	77,060

DDO- 41016682 HEADMASTER HEAD MASTER GHSS THADIYAR PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20922	UTTARKASHI	V	N	105	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,17,100
20923	UTTARKASHI	V	N	105	N	220202109 03 00 03	01-OCT-20	01-OCT-20	87,907
20924	UTTARKASHI	V	N	105	N	220202109 03 00 06	01-OCT-20	01-OCT-20	37,790
20925	UTTARKASHI	V	N	263	N	220202109 03 00 01	01-NOV-20	26-NOV-20	55,264
20926	UTTARKASHI	V	N	34	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,17,100
20927	UTTARKASHI	V	N	34	N	220202109 03 00 03	01-NOV-20	02-NOV-20	87,907
20928	UTTARKASHI	V	N	34	N	220202109 03 00 06	01-NOV-20	02-NOV-20	37,790
20929	UTTARKASHI	V	N	65	N	220202109 03 00 22	01-NOV-20	11-NOV-20	6,000
20930	UTTARKASHI	V	N	66	N	220202109 03 00 11	01-NOV-20	11-NOV-20	1,000
20931	UTTARKASHI	V	N	67	N	220202109 03 00 20	01-NOV-20	11-NOV-20	3,500
20932	UTTARKASHI	V	N	19	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,45,000
20933	UTTARKASHI	V	N	19	N	220202109 03 00 03	01-DEC-20	01-DEC-20	75,650
20934	UTTARKASHI	V	N	19	N	220202109 03 00 06	01-DEC-20	01-DEC-20	33,460

DDO- 41016684 HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20935	UTTARKASHI	V	N	92	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,98,000
20936	UTTARKASHI	V	N	92	N	220202109 03 00 03	01-OCT-20	01-OCT-20	84,660

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20937	UTTARKASHI	V	N	92	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,045
20938	UTTARKASHI	V	N	167	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
20939	UTTARKASHI	V	N	29	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,98,000
20940	UTTARKASHI	V	N	29	N	220202109 03 00 03	01-NOV-20	02-NOV-20	84,660
20941	UTTARKASHI	V	N	29	N	220202109 03 00 06	01-NOV-20	02-NOV-20	33,045
20942	UTTARKASHI	V	N	15	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,25,900
20943	UTTARKASHI	V	N	15	N	220202109 03 00 03	01-DEC-20	01-DEC-20	72,403
20944	UTTARKASHI	V	N	15	N	220202109 03 00 06	01-DEC-20	01-DEC-20	28,715

DDO- 41016687 HEADMASTER HEADMASTER GHSS CHIVA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20945	UTTARKASHI	V	N	104	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,09,520
20946	UTTARKASHI	V	N	104	N	220202109 03 00 03	01-OCT-20	01-OCT-20	69,462
20947	UTTARKASHI	V	N	104	N	220202109 03 00 06	01-OCT-20	01-OCT-20	28,960
20948	UTTARKASHI	V	N	141	N	220202109 03 00 20	01-NOV-20	27-NOV-20	3,500
20949	UTTARKASHI	V	N	142	N	220202109 03 00 11	01-NOV-20	27-NOV-20	1,000
20950	UTTARKASHI	V	N	143	N	220202109 03 00 22	01-NOV-20	27-NOV-20	6,000
20951	UTTARKASHI	V	N	294	N	220202109 03 00 01	01-NOV-20	21-NOV-20	48,356
20952	UTTARKASHI	V	N	41	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,09,520
20953	UTTARKASHI	V	N	41	N	220202109 03 00 03	01-NOV-20	02-NOV-20	69,462
20954	UTTARKASHI	V	N	41	N	220202109 03 00 06	01-NOV-20	02-NOV-20	28,960
20955	UTTARKASHI	V	N	12	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,09,520
20956	UTTARKASHI	V	N	12	N	220202109 03 00 03	01-DEC-20	01-DEC-20	69,462
20957	UTTARKASHI	V	N	12	N	220202109 03 00 06	01-DEC-20	01-DEC-20	28,960

DDO- 41016689 HEADMASTER HEADMASTER GHSS BHUTANU PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20958	UTTARKASHI	V	N	101	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,00,100
20959	UTTARKASHI	V	N	101	N	220202109 03 00 03	01-OCT-20	01-OCT-20	68,017
20960	UTTARKASHI	V	N	101	N	220202109 03 00 06	01-OCT-20	01-OCT-20	28,070
20961	UTTARKASHI	V	N	252	N	220202109 03 00 01	01-NOV-20	24-NOV-20	48,356
20962	UTTARKASHI	V	N	40	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,00,100
20963	UTTARKASHI	V	N	40	N	220202109 03 00 03	01-NOV-20	02-NOV-20	68,017
20964	UTTARKASHI	V	N	40	N	220202109 03 00 06	01-NOV-20	02-NOV-20	28,070
20965	UTTARKASHI	V	N	10	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,00,100
20966	UTTARKASHI	V	N	10	N	220202109 03 00 03	01-DEC-20	01-DEC-20	68,017
20967	UTTARKASHI	V	N	10	N	220202109 03 00 06	01-DEC-20	01-DEC-20	28,070

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DDO- 41016691 HEADMASTER HEADMASTER GHSS DONI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20968	UTTARKASHI	V	N	103	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,37,500
20969	UTTARKASHI	V	N	103	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,08,375
20970	UTTARKASHI	V	N	103	N	220202109 03 00 06	01-OCT-20	01-OCT-20	52,160
20971	UTTARKASHI	V	N	39	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,37,500
20972	UTTARKASHI	V	N	39	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,08,375
20973	UTTARKASHI	V	N	39	N	220202109 03 00 06	01-NOV-20	02-NOV-20	52,160
20974	UTTARKASHI	V	N	133	N	220202109 03 00 01	01-DEC-20	07-DEC-20	89,804
20975	UTTARKASHI	V	N	9	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,37,500
20976	UTTARKASHI	V	N	9	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,08,375
20977	UTTARKASHI	V	N	9	N	220202109 03 00 06	01-DEC-20	01-DEC-20	52,160

DDO- 41016698 HEADMASTER GHSS UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20978	UTTARKASHI	V	N	135	N	220202109 03 00 01	01-OCT-20	08-OCT-20	2,94,520
20979	UTTARKASHI	V	N	135	N	220202109 03 00 03	01-OCT-20	08-OCT-20	49,912
20980	UTTARKASHI	V	N	135	N	220202109 03 00 06	01-OCT-20	08-OCT-20	20,840
20981	UTTARKASHI	V	N	138	N	220202109 03 00 01	01-NOV-20	06-NOV-20	2,94,520
20982	UTTARKASHI	V	N	138	N	220202109 03 00 03	01-NOV-20	06-NOV-20	49,912
20983	UTTARKASHI	V	N	138	N	220202109 03 00 06	01-NOV-20	06-NOV-20	20,840
20984	UTTARKASHI	V	N	223	N	220202109 03 00 01	01-NOV-20	13-NOV-20	41,448
20985	UTTARKASHI	V	N	187	N	220202109 03 00 01	01-DEC-20	17-DEC-20	2,85,420
20986	UTTARKASHI	V	N	187	N	220202109 03 00 03	01-DEC-20	17-DEC-20	48,365
20987	UTTARKASHI	V	N	187	N	220202109 03 00 06	01-DEC-20	17-DEC-20	20,570

DDO- 41017598 HEADMASTER HEADMASTER GGHSS MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20988	UTTARKASHI	V	N	102	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,30,800
20989	UTTARKASHI	V	N	102	N	220202109 03 00 03	01-OCT-20	01-OCT-20	56,236
20990	UTTARKASHI	V	N	102	N	220202109 03 00 06	01-OCT-20	01-OCT-20	25,270
20991	UTTARKASHI	V	N	253	N	220202109 03 00 01	01-NOV-20	24-NOV-20	48,356
20992	UTTARKASHI	V	N	38	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,30,800
20993	UTTARKASHI	V	N	38	N	220202109 03 00 03	01-NOV-20	02-NOV-20	56,236
20994	UTTARKASHI	V	N	38	N	220202109 03 00 06	01-NOV-20	02-NOV-20	25,270
20995	UTTARKASHI	V	N	63	N	220202109 03 00 20	01-NOV-20	11-NOV-20	3,500
20996	UTTARKASHI	V	N	64	N	220202109 03 00 11	01-NOV-20	11-NOV-20	1,000
20997	UTTARKASHI	V	N	8	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,30,800
20998	UTTARKASHI	V	N	8	N	220202109 03 00 03	01-DEC-20	01-DEC-20	56,236

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DDO- 41017598 HEADMASTER HEADMASTER GGHSS MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20999	UTTARKASHI	V	N	8	N	220202109 03 00 06	01-DEC-20	01-DEC-20	25,270

DDO- 41024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21000	UTTARKASHI	V	N	141	N	220202109 16 00 08	01-OCT-20	22-OCT-20	4,62,097
21001	UTTARKASHI	V	N	20	N	220202109 03 00 01	01-OCT-20	01-OCT-20	1,99,900
21002	UTTARKASHI	V	N	20	N	220202109 03 00 03	01-OCT-20	01-OCT-20	33,983
21003	UTTARKASHI	V	N	20	N	220202109 03 00 06	01-OCT-20	01-OCT-20	20,450
21004	UTTARKASHI	V	N	100	N	220202109 03 00 01	01-NOV-20	04-NOV-20	1,99,900
21005	UTTARKASHI	V	N	100	N	220202109 03 00 03	01-NOV-20	04-NOV-20	33,983
21006	UTTARKASHI	V	N	100	N	220202109 03 00 06	01-NOV-20	04-NOV-20	20,450
21007	UTTARKASHI	V	N	109	N	220202109 16 00 08	01-NOV-20	13-NOV-20	3,60,000
21008	UTTARKASHI	V	N	148	N	220202101 04 00 22	01-NOV-20	27-NOV-20	1,785
21009	UTTARKASHI	V	N	149	N	220202101 04 00 20	01-NOV-20	27-NOV-20	2,502
21010	UTTARKASHI	V	N	150	N	220202101 04 00 22	01-NOV-20	27-NOV-20	1,350
21011	UTTARKASHI	V	N	151	N	220202101 04 00 27	01-NOV-20	27-NOV-20	2,600
21012	UTTARKASHI	V	N	152	N	220202101 04 00 20	01-NOV-20	27-NOV-20	10,389
21013	UTTARKASHI	V	N	222	N	220202101 04 00 01	01-NOV-20	13-NOV-20	13,816
21014	UTTARKASHI	V	N	243	N	220202109 03 00 01	01-NOV-20	18-NOV-20	27,632
21015	UTTARKASHI	V	N	309	N	220202101 04 00 01	01-NOV-20	30-NOV-20	1,16,980
21016	UTTARKASHI	V	N	309	N	220202101 04 00 03	01-NOV-20	30-NOV-20	19,839
21017	UTTARKASHI	V	N	309	N	220202101 04 00 06	01-NOV-20	30-NOV-20	11,500
21018	UTTARKASHI	V	N	45	N	220202101 04 00 01	01-NOV-20	03-NOV-20	1,16,980
21019	UTTARKASHI	V	N	45	N	220202101 04 00 03	01-NOV-20	03-NOV-20	19,839
21020	UTTARKASHI	V	N	45	N	220202101 04 00 06	01-NOV-20	03-NOV-20	11,500
21021	UTTARKASHI	V	N	100	N	220202109 16 00 08	01-DEC-20	22-DEC-20	4,36,000
21022	UTTARKASHI	V	N	158	N	220202109 03 00 01	01-DEC-20	08-DEC-20	1,99,900
21023	UTTARKASHI	V	N	158	N	220202109 03 00 03	01-DEC-20	08-DEC-20	33,983
21024	UTTARKASHI	V	N	158	N	220202109 03 00 06	01-DEC-20	08-DEC-20	20,450
21025	UTTARKASHI	V	N	34	N	220202109 03 00 22	01-DEC-20	02-DEC-20	6,500
21026	UTTARKASHI	V	N	35	N	220202109 03 00 20	01-DEC-20	02-DEC-20	3,500
21027	UTTARKASHI	V	N	45	N	220202109 03 00 11	01-DEC-20	08-DEC-20	1,000
21028	UTTARKASHI	V	N	53	N	220202109 03 00 08	01-DEC-20	08-DEC-20	37,000

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21029	UTTARKASHI	V	N	114	N	220201104 05 00 21	01-OCT-20	19-OCT-20	27,730

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21030	UTTARKASHI	V	N	115	N	220201101 04 00 09	01-OCT-20	19-OCT-20	98,175
21031	UTTARKASHI	V	N	116	N	220201101 04 00 09	01-OCT-20	19-OCT-20	4,420
21032	UTTARKASHI	V	N	117	N	220201101 04 00 09	01-OCT-20	19-OCT-20	94,321
21033	UTTARKASHI	V	N	118	N	220201101 04 00 09	01-OCT-20	19-OCT-20	1,38,400
21034	UTTARKASHI	V	N	137	N	220201101 04 00 01	01-OCT-20	08-OCT-20	1,15,500
21035	UTTARKASHI	V	N	137	N	220201101 04 00 03	01-OCT-20	08-OCT-20	19,635
21036	UTTARKASHI	V	N	137	N	220201101 04 00 06	01-OCT-20	08-OCT-20	9,200
21037	UTTARKASHI	V	N	140	N	220201102 18 00 08	01-OCT-20	22-OCT-20	4,80,000
21038	UTTARKASHI	V	N	154	N	220201101 04 00 01	01-OCT-20	19-OCT-20	60,400
21039	UTTARKASHI	V	N	154	N	220201101 04 00 03	01-OCT-20	19-OCT-20	7,248
21040	UTTARKASHI	V	N	154	N	220201101 04 00 06	01-OCT-20	19-OCT-20	5,500
21041	UTTARKASHI	V	N	155	N	220201101 04 00 01	01-OCT-20	19-OCT-20	60,400
21042	UTTARKASHI	V	N	155	N	220201101 04 00 03	01-OCT-20	19-OCT-20	10,268
21043	UTTARKASHI	V	N	155	N	220201101 04 00 06	01-OCT-20	19-OCT-20	5,500
21044	UTTARKASHI	V	N	60	N	220201101 04 00 01	01-OCT-20	03-OCT-20	1,12,02,520
21045	UTTARKASHI	V	N	60	N	220201101 04 00 03	01-OCT-20	03-OCT-20	19,04,357
21046	UTTARKASHI	V	N	60	N	220201101 04 00 06	01-OCT-20	03-OCT-20	9,97,120
21047	UTTARKASHI	V	N	61	N	220201101 04 00 01	01-OCT-20	03-OCT-20	60,20,200
21048	UTTARKASHI	V	N	61	N	220201101 04 00 03	01-OCT-20	03-OCT-20	10,23,434
21049	UTTARKASHI	V	N	61	N	220201101 04 00 06	01-OCT-20	03-OCT-20	4,81,950
21050	UTTARKASHI	V	N	101	N	220201101 04 00 01	01-NOV-20	04-NOV-20	1,12,69,420
21051	UTTARKASHI	V	N	101	N	220201101 04 00 03	01-NOV-20	04-NOV-20	19,15,730
21052	UTTARKASHI	V	N	101	N	220201101 04 00 06	01-NOV-20	04-NOV-20	10,02,920
21053	UTTARKASHI	V	N	102	N	220201101 04 00 01	01-NOV-20	04-NOV-20	58,78,100
21054	UTTARKASHI	V	N	102	N	220201101 04 00 03	01-NOV-20	04-NOV-20	9,99,277
21055	UTTARKASHI	V	N	102	N	220201101 04 00 06	01-NOV-20	04-NOV-20	4,70,350
21056	UTTARKASHI	V	N	110	N	220201102 18 00 08	01-NOV-20	09-NOV-20	1,20,000
21057	UTTARKASHI	V	N	142	N	220201104 05 00 01	01-NOV-20	06-NOV-20	31,900
21058	UTTARKASHI	V	N	142	N	220201104 05 00 03	01-NOV-20	06-NOV-20	5,423
21059	UTTARKASHI	V	N	142	N	220201104 05 00 06	01-NOV-20	06-NOV-20	3,350
21060	UTTARKASHI	V	N	144	N	220201104 05 00 22	01-NOV-20	27-NOV-20	10,000
21061	UTTARKASHI	V	N	145	N	220201101 04 00 22	01-NOV-20	27-NOV-20	7,000
21062	UTTARKASHI	V	N	18	N	220201104 05 00 21	01-NOV-20	06-NOV-20	2,260
21063	UTTARKASHI	V	N	217	N	220201104 05 00 01	01-NOV-20	13-NOV-20	55,264
21064	UTTARKASHI	V	N	219	N	220201101 04 00 01	01-NOV-20	13-NOV-20	5,87,180
21065	UTTARKASHI	V	N	221	N	220201101 04 00 01	01-NOV-20	13-NOV-20	13,60,876
21066	UTTARKASHI	V	N	275	N	220201101 04 00 01	01-NOV-20	27-NOV-20	70,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21067	UTTARKASHI	V	N	275	N	220201101 04 00 03	01-NOV-20	27-NOV-20	11,900
21068	UTTARKASHI	V	N	275	N	220201101 04 00 06	01-NOV-20	27-NOV-20	5,800
21069	UTTARKASHI	V	N	310	N	220201101 04 00 01	01-NOV-20	30-NOV-20	1,13,39,420
21070	UTTARKASHI	V	N	310	N	220201101 04 00 03	01-NOV-20	30-NOV-20	19,27,630
21071	UTTARKASHI	V	N	310	N	220201101 04 00 06	01-NOV-20	30-NOV-20	10,08,720
21072	UTTARKASHI	V	N	311	N	220201101 04 00 01	01-NOV-20	30-NOV-20	58,78,100
21073	UTTARKASHI	V	N	311	N	220201101 04 00 03	01-NOV-20	30-NOV-20	9,99,277
21074	UTTARKASHI	V	N	311	N	220201101 04 00 06	01-NOV-20	30-NOV-20	4,70,350
21075	UTTARKASHI	V	N	312	N	220201104 05 00 01	01-NOV-20	30-NOV-20	3,18,400
21076	UTTARKASHI	V	N	312	N	220201104 05 00 03	01-NOV-20	30-NOV-20	54,128
21077	UTTARKASHI	V	N	312	N	220201104 05 00 06	01-NOV-20	30-NOV-20	32,090
21078	UTTARKASHI	V	N	44	N	220201104 05 00 01	01-NOV-20	03-NOV-20	2,86,500
21079	UTTARKASHI	V	N	44	N	220201104 05 00 03	01-NOV-20	03-NOV-20	48,705
21080	UTTARKASHI	V	N	44	N	220201104 05 00 06	01-NOV-20	03-NOV-20	28,740
21081	UTTARKASHI	V	N	33	N	220201102 18 00 08	01-DEC-20	02-DEC-20	1,20,000
21082	UTTARKASHI	V	N	76	N	220201104 05 00 04	01-DEC-20	17-DEC-20	7,450
21083	UTTARKASHI	V	N	95	N	220201101 04 00 04	01-DEC-20	21-DEC-20	5,980
21084	UTTARKASHI	V	N	96	N	220201101 04 00 04	01-DEC-20	21-DEC-20	6,775

DDO- 41025935 PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21085	UTTARKASHI	V	N	18	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,69,100
21086	UTTARKASHI	V	N	18	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,49,747
21087	UTTARKASHI	V	N	18	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,37,650
21088	UTTARKASHI	V	N	103	N	220202109 03 00 01	01-NOV-20	04-NOV-20	14,69,100
21089	UTTARKASHI	V	N	103	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,49,747
21090	UTTARKASHI	V	N	103	N	220202109 03 00 06	01-NOV-20	04-NOV-20	1,37,650
21091	UTTARKASHI	V	N	137	N	220202109 03 00 01	01-DEC-20	03-DEC-20	1,28,949
21092	UTTARKASHI	V	N	159	N	220202109 03 00 01	01-DEC-20	02-DEC-20	14,01,100
21093	UTTARKASHI	V	N	159	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,38,187
21094	UTTARKASHI	V	N	159	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,31,370

DDO- 41025936 PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21095	UTTARKASHI	V	N	19	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,52,700
21096	UTTARKASHI	V	N	19	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,46,959
21097	UTTARKASHI	V	N	19	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,28,170

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21098	UTTARKASHI	V	N	76	N	220202109 03 00 20	01-OCT-20	14-OCT-20	5,000
21099	UTTARKASHI	V	N	104	N	220202109 03 00 01	01-NOV-20	04-NOV-20	14,52,700
21100	UTTARKASHI	V	N	104	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,46,959
21101	UTTARKASHI	V	N	104	N	220202109 03 00 06	01-NOV-20	04-NOV-20	1,28,170
21102	UTTARKASHI	V	N	271	N	220202109 03 00 01	01-NOV-20	27-NOV-20	1,24,344
21103	UTTARKASHI	V	N	160	N	220202109 03 00 01	01-DEC-20	02-DEC-20	15,30,600
21104	UTTARKASHI	V	N	160	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,60,202
21105	UTTARKASHI	V	N	160	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,33,720

DDO- 41025937 PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21106	UTTARKASHI	V	N	17	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,84,900
21107	UTTARKASHI	V	N	17	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,84,433
21108	UTTARKASHI	V	N	17	N	220202109 03 00 06	01-OCT-20	01-OCT-20	90,650
21109	UTTARKASHI	V	N	29	N	220202109 03 00 09	01-OCT-20	07-OCT-20	50,123
21110	UTTARKASHI	V	N	105	N	220202109 03 00 01	01-NOV-20	04-NOV-20	10,84,900
21111	UTTARKASHI	V	N	105	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,84,433
21112	UTTARKASHI	V	N	105	N	220202109 03 00 06	01-NOV-20	04-NOV-20	90,650
21113	UTTARKASHI	V	N	126	N	220202109 03 00 09	01-NOV-20	21-NOV-20	1,35,657
21114	UTTARKASHI	V	N	278	N	220202109 03 00 01	01-NOV-20	27-NOV-20	1,31,252
21115	UTTARKASHI	V	N	161	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,84,900
21116	UTTARKASHI	V	N	161	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,84,433
21117	UTTARKASHI	V	N	161	N	220202109 03 00 06	01-DEC-20	02-DEC-20	90,650
21118	UTTARKASHI	V	N	196	N	220202109 03 00 01	01-DEC-20	23-DEC-20	6,908

DDO- 41025938 PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21119	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,55,500
21120	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,45,435
21121	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-OCT-20	01-OCT-20	90,150
21122	UTTARKASHI	V	N	106	N	220202109 03 00 01	01-NOV-20	04-NOV-20	8,55,500
21123	UTTARKASHI	V	N	106	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,45,435
21124	UTTARKASHI	V	N	106	N	220202109 03 00 06	01-NOV-20	04-NOV-20	90,150
21125	UTTARKASHI	V	N	139	N	220202109 03 00 01	01-DEC-20	03-DEC-20	1,17,436
21126	UTTARKASHI	V	N	162	N	220202109 03 00 01	01-DEC-20	09-DEC-20	8,55,500
21127	UTTARKASHI	V	N	162	N	220202109 03 00 03	01-DEC-20	09-DEC-20	1,45,435
21128	UTTARKASHI	V	N	162	N	220202109 03 00 06	01-DEC-20	09-DEC-20	90,150

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DDO- 41025939 PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21129	UTTARKASHI	V	N	15	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,96,100
21130	UTTARKASHI	V	N	15	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,54,337
21131	UTTARKASHI	V	N	15	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,19,090
21132	UTTARKASHI	V	N	107	N	220202109 03 00 01	01-NOV-20	04-NOV-20	14,96,100
21133	UTTARKASHI	V	N	107	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,54,337
21134	UTTARKASHI	V	N	107	N	220202109 03 00 06	01-NOV-20	04-NOV-20	1,19,090
21135	UTTARKASHI	V	N	215	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,31,252
21136	UTTARKASHI	V	N	163	N	220202109 03 00 01	01-DEC-20	02-DEC-20	14,88,000
21137	UTTARKASHI	V	N	163	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,52,960
21138	UTTARKASHI	V	N	163	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,18,060

DDO- 41025940 PRINCIPAL PRINCIPAL GIC SALD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21139	UTTARKASHI	V	N	14	N	220202109 03 00 01	01-OCT-20	01-OCT-20	15,49,900
21140	UTTARKASHI	V	N	14	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,63,483
21141	UTTARKASHI	V	N	14	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,44,380
21142	UTTARKASHI	V	N	108	N	220202109 03 00 01	01-NOV-20	04-NOV-20	15,49,900
21143	UTTARKASHI	V	N	108	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,63,483
21144	UTTARKASHI	V	N	108	N	220202109 03 00 06	01-NOV-20	04-NOV-20	1,40,430
21145	UTTARKASHI	V	N	218	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,38,160
21146	UTTARKASHI	V	N	23	N	220202109 03 00 09	01-NOV-20	06-NOV-20	14,431
21147	UTTARKASHI	V	N	164	N	220202109 03 00 01	01-DEC-20	02-DEC-20	15,50,138
21148	UTTARKASHI	V	N	164	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,63,483
21149	UTTARKASHI	V	N	164	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,40,430
21150	UTTARKASHI	V	N	44	N	220202109 03 00 25	01-DEC-20	08-DEC-20	6,274
21151	UTTARKASHI	V	N	46	N	220202109 03 00 11	01-DEC-20	08-DEC-20	1,000

DDO- 41025942 PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21152	UTTARKASHI	V	N	13	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,98,250
21153	UTTARKASHI	V	N	13	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,54,269
21154	UTTARKASHI	V	N	13	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,31,450
21155	UTTARKASHI	V	N	109	N	220202109 03 00 01	01-NOV-20	04-NOV-20	14,98,250
21156	UTTARKASHI	V	N	109	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,54,269
21157	UTTARKASHI	V	N	109	N	220202109 03 00 06	01-NOV-20	04-NOV-20	1,31,450
21158	UTTARKASHI	V	N	242	N	220202109 03 00 01	01-NOV-20	17-NOV-20	1,24,344
21159	UTTARKASHI	V	N	166	N	220202109 03 00 01	01-DEC-20	02-DEC-20	14,97,770

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21160	UTTARKASHI	V	N	166	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,54,269
21161	UTTARKASHI	V	N	166	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,31,450

DDO- 41025943 PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21162	UTTARKASHI	V	N	12	N	220202109 03 00 01	01-OCT-20	01-OCT-20	16,18,800
21163	UTTARKASHI	V	N	12	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,75,196
21164	UTTARKASHI	V	N	12	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,48,530
21165	UTTARKASHI	V	N	73	N	220202109 03 00 20	01-OCT-20	14-OCT-20	3,500
21166	UTTARKASHI	V	N	74	N	220202109 03 00 22	01-OCT-20	14-OCT-20	7,500
21167	UTTARKASHI	V	N	75	N	220202109 03 00 11	01-OCT-20	14-OCT-20	1,000
21168	UTTARKASHI	V	N	110	N	220202109 03 00 01	01-NOV-20	04-NOV-20	16,18,800
21169	UTTARKASHI	V	N	110	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,75,196
21170	UTTARKASHI	V	N	110	N	220202109 03 00 06	01-NOV-20	04-NOV-20	1,48,105
21171	UTTARKASHI	V	N	274	N	220202109 03 00 01	01-NOV-20	27-NOV-20	1,31,252
21172	UTTARKASHI	V	N	168	N	220202109 03 00 01	01-DEC-20	02-DEC-20	15,41,480
21173	UTTARKASHI	V	N	168	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,61,953
21174	UTTARKASHI	V	N	168	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,42,035

DDO- 41025944 PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21175	UTTARKASHI	V	N	11	N	220202109 03 00 01	01-OCT-20	01-OCT-20	15,45,447
21176	UTTARKASHI	V	N	11	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,75,066
21177	UTTARKASHI	V	N	11	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,39,730
21178	UTTARKASHI	V	N	112	N	220202109 03 00 01	01-NOV-20	04-NOV-20	15,27,235
21179	UTTARKASHI	V	N	112	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,74,675
21180	UTTARKASHI	V	N	112	N	220202109 03 00 06	01-NOV-20	04-NOV-20	1,39,730
21181	UTTARKASHI	V	N	276	N	220202109 03 00 01	01-NOV-20	27-NOV-20	1,03,620
21182	UTTARKASHI	V	N	169	N	220202109 03 00 01	01-DEC-20	02-DEC-20	15,24,835
21183	UTTARKASHI	V	N	169	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,74,267
21184	UTTARKASHI	V	N	169	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,40,030
21185	UTTARKASHI	V	N	27	N	220202109 03 00 22	01-DEC-20	02-DEC-20	1,800
21186	UTTARKASHI	V	N	28	N	220202109 03 00 22	01-DEC-20	02-DEC-20	3,470
21187	UTTARKASHI	V	N	29	N	220202109 03 00 22	01-DEC-20	02-DEC-20	1,530
21188	UTTARKASHI	V	N	30	N	220202109 03 00 22	01-DEC-20	02-DEC-20	700
21189	UTTARKASHI	V	N	31	N	220202109 03 00 20	01-DEC-20	02-DEC-20	3,500
21190	UTTARKASHI	V	N	32	N	220202109 03 00 11	01-DEC-20	02-DEC-20	1,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21191	UTTARKASHI	V	N	10	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,00,600
21192	UTTARKASHI	V	N	10	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,87,102
21193	UTTARKASHI	V	N	10	N	220202109 03 00 06	01-OCT-20	01-OCT-20	87,540
21194	UTTARKASHI	V	N	138	N	220202109 03 00 01	01-OCT-20	09-OCT-20	10,700
21195	UTTARKASHI	V	N	138	N	220202109 03 00 03	01-OCT-20	09-OCT-20	11,449
21196	UTTARKASHI	V	N	138	N	220202109 03 00 06	01-OCT-20	09-OCT-20	1,890
21197	UTTARKASHI	V	N	139	N	220202109 03 00 01	01-OCT-20	09-OCT-20	1,779
21198	UTTARKASHI	V	N	139	N	220202109 03 00 03	01-OCT-20	09-OCT-20	2,010
21199	UTTARKASHI	V	N	139	N	220202109 03 00 06	01-OCT-20	09-OCT-20	305
21200	UTTARKASHI	V	N	140	N	220202109 03 00 01	01-OCT-20	09-OCT-20	1,467
21201	UTTARKASHI	V	N	140	N	220202109 03 00 03	01-OCT-20	09-OCT-20	1,834
21202	UTTARKASHI	V	N	140	N	220202109 03 00 06	01-OCT-20	09-OCT-20	244
21203	UTTARKASHI	V	N	141	N	220202109 03 00 01	01-OCT-20	09-OCT-20	4,871
21204	UTTARKASHI	V	N	141	N	220202109 03 00 03	01-OCT-20	09-OCT-20	195
21205	UTTARKASHI	V	N	141	N	220202109 03 00 06	01-OCT-20	09-OCT-20	305
21206	UTTARKASHI	V	N	142	N	220202109 03 00 01	01-OCT-20	09-OCT-20	4,870
21207	UTTARKASHI	V	N	142	N	220202109 03 00 03	01-OCT-20	09-OCT-20	244
21208	UTTARKASHI	V	N	142	N	220202109 03 00 06	01-OCT-20	09-OCT-20	305
21209	UTTARKASHI	V	N	143	N	220202109 03 00 01	01-OCT-20	09-OCT-20	7,827
21210	UTTARKASHI	V	N	143	N	220202109 03 00 03	01-OCT-20	09-OCT-20	8,376
21211	UTTARKASHI	V	N	143	N	220202109 03 00 06	01-OCT-20	09-OCT-20	1,342
21212	UTTARKASHI	V	N	144	N	220202109 03 00 01	01-OCT-20	09-OCT-20	1,779
21213	UTTARKASHI	V	N	144	N	220202109 03 00 03	01-OCT-20	09-OCT-20	2,010
21214	UTTARKASHI	V	N	144	N	220202109 03 00 06	01-OCT-20	09-OCT-20	305
21215	UTTARKASHI	V	N	145	N	220202109 03 00 01	01-OCT-20	09-OCT-20	1,471
21216	UTTARKASHI	V	N	145	N	220202109 03 00 03	01-OCT-20	09-OCT-20	1,662
21217	UTTARKASHI	V	N	145	N	220202109 03 00 06	01-OCT-20	09-OCT-20	252
21218	UTTARKASHI	V	N	146	N	220202109 03 00 01	01-OCT-20	09-OCT-20	6,307
21219	UTTARKASHI	V	N	146	N	220202109 03 00 03	01-OCT-20	09-OCT-20	5,676
21220	UTTARKASHI	V	N	146	N	220202109 03 00 06	01-OCT-20	09-OCT-20	1,213
21221	UTTARKASHI	V	N	147	N	220202109 03 00 01	01-OCT-20	09-OCT-20	1,036
21222	UTTARKASHI	V	N	147	N	220202109 03 00 03	01-OCT-20	09-OCT-20	1,035
21223	UTTARKASHI	V	N	147	N	220202109 03 00 06	01-OCT-20	09-OCT-20	203
21224	UTTARKASHI	V	N	148	N	220202109 03 00 01	01-OCT-20	09-OCT-20	2,417
21225	UTTARKASHI	V	N	148	N	220202109 03 00 03	01-OCT-20	09-OCT-20	2,416
21226	UTTARKASHI	V	N	148	N	220202109 03 00 06	01-OCT-20	09-OCT-20	472
21227	UTTARKASHI	V	N	149	N	220202109 03 00 01	01-OCT-20	09-OCT-20	9,664

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21228	UTTARKASHI	V	N	149	N	220202109 03 00 03	01-OCT-20	09-OCT-20	10,341
21229	UTTARKASHI	V	N	149	N	220202109 03 00 06	01-OCT-20	09-OCT-20	1,707
21230	UTTARKASHI	V	N	150	N	220202109 03 00 01	01-OCT-20	09-OCT-20	31,100
21231	UTTARKASHI	V	N	150	N	220202109 03 00 03	01-OCT-20	09-OCT-20	2,177
21232	UTTARKASHI	V	N	150	N	220202109 03 00 06	01-OCT-20	09-OCT-20	1,890
21233	UTTARKASHI	V	N	113	N	220202109 03 00 01	01-NOV-20	04-NOV-20	11,00,600
21234	UTTARKASHI	V	N	113	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,87,102
21235	UTTARKASHI	V	N	113	N	220202109 03 00 06	01-NOV-20	04-NOV-20	87,540
21236	UTTARKASHI	V	N	277	N	220202109 03 00 01	01-NOV-20	27-NOV-20	1,28,949
21237	UTTARKASHI	V	N	170	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,30,600
21238	UTTARKASHI	V	N	170	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,75,202
21239	UTTARKASHI	V	N	170	N	220202109 03 00 06	01-DEC-20	02-DEC-20	82,230

DDO- 41026659 HEADMASTER HEADMASTER GHSS JHALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21240	UTTARKASHI	V	N	9	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,44,300
21241	UTTARKASHI	V	N	9	N	220202109 03 00 03	01-OCT-20	01-OCT-20	75,531
21242	UTTARKASHI	V	N	9	N	220202109 03 00 06	01-OCT-20	01-OCT-20	37,870
21243	UTTARKASHI	V	N	127	N	220202109 03 00 22	01-NOV-20	21-NOV-20	6,500
21244	UTTARKASHI	V	N	128	N	220202109 03 00 01	01-NOV-20	04-NOV-20	4,44,300
21245	UTTARKASHI	V	N	128	N	220202109 03 00 03	01-NOV-20	04-NOV-20	75,531
21246	UTTARKASHI	V	N	128	N	220202109 03 00 06	01-NOV-20	04-NOV-20	37,870
21247	UTTARKASHI	V	N	171	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,44,300
21248	UTTARKASHI	V	N	171	N	220202109 03 00 03	01-DEC-20	02-DEC-20	75,531
21249	UTTARKASHI	V	N	171	N	220202109 03 00 06	01-DEC-20	02-DEC-20	37,870
21250	UTTARKASHI	V	N	182	N	220202109 03 00 01	01-DEC-20	10-DEC-20	48,356

DDO- 41026660 HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21251	UTTARKASHI	V	N	133	N	220202109 03 00 22	01-OCT-20	20-OCT-20	6,500
21252	UTTARKASHI	V	N	134	N	220202109 03 00 20	01-OCT-20	20-OCT-20	3,500
21253	UTTARKASHI	V	N	135	N	220202109 03 00 11	01-OCT-20	20-OCT-20	1,000
21254	UTTARKASHI	V	N	8	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,57,400
21255	UTTARKASHI	V	N	8	N	220202109 03 00 03	01-OCT-20	01-OCT-20	94,758
21256	UTTARKASHI	V	N	8	N	220202109 03 00 06	01-OCT-20	01-OCT-20	44,220
21257	UTTARKASHI	V	N	114	N	220202109 03 00 01	01-NOV-20	04-NOV-20	66,000
21258	UTTARKASHI	V	N	114	N	220202109 03 00 03	01-NOV-20	04-NOV-20	11,220

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21259	UTTARKASHI	V	N	114	N	220202109 03 00 06	01-NOV-20	04-NOV-20	5,800
21260	UTTARKASHI	V	N	239	N	220202109 03 00 01	01-NOV-20	12-NOV-20	4,91,400
21261	UTTARKASHI	V	N	239	N	220202109 03 00 03	01-NOV-20	12-NOV-20	52,838
21262	UTTARKASHI	V	N	239	N	220202109 03 00 06	01-NOV-20	12-NOV-20	38,420
21263	UTTARKASHI	V	N	173	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,91,400
21264	UTTARKASHI	V	N	173	N	220202109 03 00 03	01-DEC-20	02-DEC-20	83,538
21265	UTTARKASHI	V	N	173	N	220202109 03 00 06	01-DEC-20	02-DEC-20	38,420
21266	UTTARKASHI	V	N	195	N	220202109 03 00 01	01-DEC-20	22-DEC-20	55,264

DDO- 41026661 HEADMASTER HEADMASTER GHSS KALDIYALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21267	UTTARKASHI	V	N	7	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,68,341
21268	UTTARKASHI	V	N	7	N	220202109 03 00 03	01-OCT-20	01-OCT-20	45,645
21269	UTTARKASHI	V	N	7	N	220202109 03 00 06	01-OCT-20	01-OCT-20	27,580
21270	UTTARKASHI	V	N	115	N	220202109 03 00 01	01-NOV-20	04-NOV-20	2,68,500
21271	UTTARKASHI	V	N	115	N	220202109 03 00 03	01-NOV-20	04-NOV-20	45,645
21272	UTTARKASHI	V	N	115	N	220202109 03 00 06	01-NOV-20	04-NOV-20	27,580
21273	UTTARKASHI	V	N	214	N	220202109 03 00 01	01-NOV-20	13-NOV-20	41,448
21274	UTTARKASHI	V	N	174	N	220202109 03 00 01	01-DEC-20	02-DEC-20	2,68,500
21275	UTTARKASHI	V	N	174	N	220202109 03 00 03	01-DEC-20	02-DEC-20	45,645
21276	UTTARKASHI	V	N	174	N	220202109 03 00 06	01-DEC-20	02-DEC-20	27,580

DDO- 41026662 HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21277	UTTARKASHI	V	N	6	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,07,000
21278	UTTARKASHI	V	N	6	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,37,190
21279	UTTARKASHI	V	N	6	N	220202109 03 00 06	01-OCT-20	01-OCT-20	75,150
21280	UTTARKASHI	V	N	117	N	220202109 03 00 01	01-NOV-20	04-NOV-20	8,08,600
21281	UTTARKASHI	V	N	117	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,37,462
21282	UTTARKASHI	V	N	117	N	220202109 03 00 06	01-NOV-20	04-NOV-20	75,900
21283	UTTARKASHI	V	N	272	N	220202109 03 00 01	01-NOV-20	27-NOV-20	96,712
21284	UTTARKASHI	V	N	175	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,08,600
21285	UTTARKASHI	V	N	175	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,37,462
21286	UTTARKASHI	V	N	175	N	220202109 03 00 06	01-DEC-20	02-DEC-20	75,900
21287	UTTARKASHI	V	N	66	N	220202109 03 00 11	01-DEC-20	15-DEC-20	1,000
21288	UTTARKASHI	V	N	67	N	220202109 03 00 20	01-DEC-20	15-DEC-20	3,500
21289	UTTARKASHI	V	N	68	N	220202109 03 00 22	01-DEC-20	15-DEC-20	5,300

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DDO- 41026662 HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21290	UTTARKASHI	V	N	97	N	220202109 03 00 22	01-DEC-20	21-DEC-20	2,200

DDO- 41026663 HEADMASTER HEADMASTER GHSS MALLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21291	UTTARKASHI	V	N	5	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,63,200
21292	UTTARKASHI	V	N	5	N	220202109 03 00 03	01-OCT-20	01-OCT-20	61,744
21293	UTTARKASHI	V	N	5	N	220202109 03 00 06	01-OCT-20	01-OCT-20	31,200
21294	UTTARKASHI	V	N	111	N	220202109 03 00 22	01-NOV-20	12-NOV-20	3,880
21295	UTTARKASHI	V	N	112	N	220202109 03 00 22	01-NOV-20	12-NOV-20	2,620
21296	UTTARKASHI	V	N	113	N	220202109 03 00 11	01-NOV-20	12-NOV-20	1,000
21297	UTTARKASHI	V	N	114	N	220202109 03 00 20	01-NOV-20	12-NOV-20	3,500
21298	UTTARKASHI	V	N	118	N	220202109 03 00 01	01-NOV-20	04-NOV-20	3,63,200
21299	UTTARKASHI	V	N	118	N	220202109 03 00 03	01-NOV-20	04-NOV-20	61,744
21300	UTTARKASHI	V	N	118	N	220202109 03 00 06	01-NOV-20	04-NOV-20	31,200
21301	UTTARKASHI	V	N	216	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
21302	UTTARKASHI	V	N	176	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,24,060
21303	UTTARKASHI	V	N	176	N	220202109 03 00 03	01-DEC-20	02-DEC-20	53,499
21304	UTTARKASHI	V	N	176	N	220202109 03 00 06	01-DEC-20	02-DEC-20	26,600

DDO- 41026664 HEADMASTER HEADMASTER GHSS PATA UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21305	UTTARKASHI	V	N	4	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,39,100
21306	UTTARKASHI	V	N	4	N	220202109 03 00 03	01-OCT-20	01-OCT-20	91,647
21307	UTTARKASHI	V	N	4	N	220202109 03 00 06	01-OCT-20	01-OCT-20	51,000
21308	UTTARKASHI	V	N	119	N	220202109 03 00 01	01-NOV-20	04-NOV-20	5,57,100
21309	UTTARKASHI	V	N	119	N	220202109 03 00 03	01-NOV-20	04-NOV-20	94,707
21310	UTTARKASHI	V	N	119	N	220202109 03 00 06	01-NOV-20	04-NOV-20	53,100
21311	UTTARKASHI	V	N	153	N	220202109 03 00 20	01-NOV-20	27-NOV-20	4,744
21312	UTTARKASHI	V	N	154	N	220202109 03 00 22	01-NOV-20	27-NOV-20	3,967
21313	UTTARKASHI	V	N	155	N	220202109 03 00 11	01-NOV-20	27-NOV-20	1,000
21314	UTTARKASHI	V	N	273	N	220202109 03 00 01	01-NOV-20	27-NOV-20	48,356
21315	UTTARKASHI	V	N	177	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,57,100
21316	UTTARKASHI	V	N	177	N	220202109 03 00 03	01-DEC-20	02-DEC-20	94,707
21317	UTTARKASHI	V	N	177	N	220202109 03 00 06	01-DEC-20	02-DEC-20	54,100
21318	UTTARKASHI	V	N	178	N	220202109 03 00 01	01-DEC-20	02-DEC-20	18,000
21319	UTTARKASHI	V	N	178	N	220202109 03 00 03	01-DEC-20	02-DEC-20	3,060
21320	UTTARKASHI	V	N	178	N	220202109 03 00 06	01-DEC-20	02-DEC-20	3,100

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DDO- 41026665 HEADMASTER HEADMASTER GHSS SANGLAI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21321	UTTARKASHI	V	N	3	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,53,900
21322	UTTARKASHI	V	N	3	N	220202109 03 00 03	01-OCT-20	01-OCT-20	60,163
21323	UTTARKASHI	V	N	3	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,990
21324	UTTARKASHI	V	N	120	N	220202109 03 00 01	01-NOV-20	04-NOV-20	3,53,900
21325	UTTARKASHI	V	N	120	N	220202109 03 00 03	01-NOV-20	04-NOV-20	60,163
21326	UTTARKASHI	V	N	120	N	220202109 03 00 06	01-NOV-20	04-NOV-20	29,990
21327	UTTARKASHI	V	N	241	N	220202109 03 00 01	01-NOV-20	20-NOV-20	48,356
21328	UTTARKASHI	V	N	7	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,53,900
21329	UTTARKASHI	V	N	7	N	220202109 03 00 03	01-DEC-20	02-DEC-20	60,163
21330	UTTARKASHI	V	N	7	N	220202109 03 00 06	01-DEC-20	02-DEC-20	29,990
21331	UTTARKASHI	V	N	98	N	220202109 03 00 11	01-DEC-20	21-DEC-20	1,000
21332	UTTARKASHI	V	N	99	N	220202109 03 00 20	01-DEC-20	21-DEC-20	3,500

DDO- 41026666 HEADMASTER HEADMASTER GHSS SAURA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21333	UTTARKASHI	V	N	2	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,10,900
21334	UTTARKASHI	V	N	2	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,54,853
21335	UTTARKASHI	V	N	2	N	220202109 03 00 06	01-OCT-20	01-OCT-20	73,110
21336	UTTARKASHI	V	N	137	N	220202109 03 00 01	01-NOV-20	06-NOV-20	9,10,900
21337	UTTARKASHI	V	N	137	N	220202109 03 00 03	01-NOV-20	06-NOV-20	1,54,853
21338	UTTARKASHI	V	N	137	N	220202109 03 00 06	01-NOV-20	06-NOV-20	73,110
21339	UTTARKASHI	V	N	185	N	220202109 03 00 01	01-DEC-20	15-DEC-20	89,804
21340	UTTARKASHI	V	N	6	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,10,900
21341	UTTARKASHI	V	N	6	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,54,853
21342	UTTARKASHI	V	N	6	N	220202109 03 00 06	01-DEC-20	02-DEC-20	73,110

DDO- 41027592 HEADMASTER HEADMASTER GGHSS BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21343	UTTARKASHI	V	N	1	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,98,600
21344	UTTARKASHI	V	N	1	N	220202109 03 00 03	01-OCT-20	01-OCT-20	67,762
21345	UTTARKASHI	V	N	1	N	220202109 03 00 06	01-OCT-20	01-OCT-20	34,710
21346	UTTARKASHI	V	N	23	N	220202109 03 00 22	01-OCT-20	06-OCT-20	3,000
21347	UTTARKASHI	V	N	24	N	220202109 03 00 11	01-OCT-20	06-OCT-20	1,000
21348	UTTARKASHI	V	N	25	N	220202109 03 00 20	01-OCT-20	06-OCT-20	3,500
21349	UTTARKASHI	V	N	26	N	220202109 03 00 22	01-OCT-20	06-OCT-20	3,500
21350	UTTARKASHI	V	N	111	N	220202109 03 00 01	01-NOV-20	04-NOV-20	3,98,600
21351	UTTARKASHI	V	N	111	N	220202109 03 00 03	01-NOV-20	04-NOV-20	67,762

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21352	UTTARKASHI	V	N	111	N	220202109 03 00 06	01-NOV-20	04-NOV-20	34,710
21353	UTTARKASHI	V	N	220	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
21354	UTTARKASHI	V	N	101	N	220202109 03 00 25	01-DEC-20	22-DEC-20	4,762
21355	UTTARKASHI	V	N	4	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,98,600
21356	UTTARKASHI	V	N	4	N	220202109 03 00 03	01-DEC-20	02-DEC-20	67,762
21357	UTTARKASHI	V	N	4	N	220202109 03 00 06	01-DEC-20	02-DEC-20	34,710

DDO- 41034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21358	UTTARKASHI	V	N	74	N	220202101 04 00 01	01-OCT-20	03-OCT-20	2,50,100
21359	UTTARKASHI	V	N	74	N	220202101 04 00 03	01-OCT-20	03-OCT-20	42,517
21360	UTTARKASHI	V	N	74	N	220202101 04 00 06	01-OCT-20	03-OCT-20	20,470
21361	UTTARKASHI	V	N	75	N	220202109 03 00 01	01-OCT-20	03-OCT-20	2,36,000
21362	UTTARKASHI	V	N	75	N	220202109 03 00 03	01-OCT-20	03-OCT-20	40,120
21363	UTTARKASHI	V	N	75	N	220202109 03 00 06	01-OCT-20	03-OCT-20	16,780
21364	UTTARKASHI	V	N	76	N	220205103 03 00 01	01-OCT-20	03-OCT-20	91,600
21365	UTTARKASHI	V	N	76	N	220205103 03 00 03	01-OCT-20	03-OCT-20	15,572
21366	UTTARKASHI	V	N	76	N	220205103 03 00 06	01-OCT-20	03-OCT-20	3,000
21367	UTTARKASHI	V	N	79	N	220202101 04 00 20	01-OCT-20	14-OCT-20	18,950
21368	UTTARKASHI	V	N	80	N	220202101 04 00 20	01-OCT-20	14-OCT-20	1,050
21369	UTTARKASHI	V	N	81	N	220202101 04 00 27	01-OCT-20	14-OCT-20	1,600
21370	UTTARKASHI	V	N	82	N	220202101 04 00 22	01-OCT-20	14-OCT-20	4,500
21371	UTTARKASHI	V	N	83	N	220202101 04 00 22	01-OCT-20	14-OCT-20	5,500
21372	UTTARKASHI	V	N	162	N	220202101 04 00 01	01-NOV-20	11-NOV-20	27,632
21373	UTTARKASHI	V	N	57	N	220202109 03 00 20	01-NOV-20	11-NOV-20	3,500
21374	UTTARKASHI	V	N	6	N	220205103 03 00 01	01-NOV-20	02-NOV-20	91,600
21375	UTTARKASHI	V	N	6	N	220205103 03 00 03	01-NOV-20	02-NOV-20	15,572
21376	UTTARKASHI	V	N	6	N	220205103 03 00 06	01-NOV-20	02-NOV-20	3,000
21377	UTTARKASHI	V	N	60	N	220202101 04 00 01	01-NOV-20	02-NOV-20	2,50,100
21378	UTTARKASHI	V	N	60	N	220202101 04 00 03	01-NOV-20	02-NOV-20	42,517
21379	UTTARKASHI	V	N	60	N	220202101 04 00 06	01-NOV-20	02-NOV-20	20,470
21380	UTTARKASHI	V	N	7	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,36,000
21381	UTTARKASHI	V	N	7	N	220202109 03 00 03	01-NOV-20	02-NOV-20	40,120
21382	UTTARKASHI	V	N	7	N	220202109 03 00 06	01-NOV-20	02-NOV-20	16,780
21383	UTTARKASHI	V	N	75	N	220202109 03 00 11	01-NOV-20	11-NOV-20	1,000
21384	UTTARKASHI	V	N	111	N	220202109 16 00 08	01-DEC-20	22-DEC-20	6,05,500
21385	UTTARKASHI	V	N	181	N	220205103 03 00 01	01-DEC-20	09-DEC-20	13,816

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21386	UTTARKASHI	V	N	57	N	220202101 04 00 01	01-DEC-20	01-DEC-20	2,50,100
21387	UTTARKASHI	V	N	57	N	220202101 04 00 03	01-DEC-20	01-DEC-20	42,517
21388	UTTARKASHI	V	N	57	N	220202101 04 00 06	01-DEC-20	01-DEC-20	20,470
21389	UTTARKASHI	V	N	58	N	220205103 03 00 01	01-DEC-20	01-DEC-20	91,600
21390	UTTARKASHI	V	N	58	N	220205103 03 00 03	01-DEC-20	01-DEC-20	15,572
21391	UTTARKASHI	V	N	58	N	220205103 03 00 06	01-DEC-20	01-DEC-20	3,000
21392	UTTARKASHI	V	N	60	N	220202109 03 00 01	01-DEC-20	01-DEC-20	1,68,000
21393	UTTARKASHI	V	N	60	N	220202109 03 00 03	01-DEC-20	01-DEC-20	28,560
21394	UTTARKASHI	V	N	60	N	220202109 03 00 06	01-DEC-20	01-DEC-20	12,450
21395	UTTARKASHI	V	N	71	N	220202109 03 00 01	01-DEC-20	02-DEC-20	20,724
21396	UTTARKASHI	V	N	85	N	220202109 16 00 08	01-DEC-20	17-DEC-20	6,30,000
21397	UTTARKASHI	V	N	87	N	220202101 04 00 04	01-DEC-20	18-DEC-20	9,953

DDO- 41034518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21398	UTTARKASHI	V	N	82	N	220201101 04 00 01	01-OCT-20	03-OCT-20	66,35,160
21399	UTTARKASHI	V	N	82	N	220201101 04 00 03	01-OCT-20	03-OCT-20	11,27,899
21400	UTTARKASHI	V	N	82	N	220201101 04 00 06	01-OCT-20	03-OCT-20	4,31,480
21401	UTTARKASHI	V	N	83	N	220201104 05 00 01	01-OCT-20	03-OCT-20	2,49,300
21402	UTTARKASHI	V	N	83	N	220201104 05 00 03	01-OCT-20	03-OCT-20	42,381
21403	UTTARKASHI	V	N	83	N	220201104 05 00 06	01-OCT-20	03-OCT-20	20,040
21404	UTTARKASHI	V	N	84	N	220201101 04 00 01	01-OCT-20	03-OCT-20	1,37,76,870
21405	UTTARKASHI	V	N	84	N	220201101 04 00 03	01-OCT-20	03-OCT-20	23,42,068
21406	UTTARKASHI	V	N	84	N	220201101 04 00 06	01-OCT-20	03-OCT-20	10,44,927
21407	UTTARKASHI	V	N	128	N	220201102 18 00 08	01-NOV-20	25-NOV-20	1,35,000
21408	UTTARKASHI	V	N	150	N	220201101 04 00 01	01-NOV-20	11-NOV-20	6,908
21409	UTTARKASHI	V	N	151	N	220201101 04 00 01	01-NOV-20	11-NOV-20	18,44,436
21410	UTTARKASHI	V	N	152	N	220201104 05 00 01	01-NOV-20	11-NOV-20	20,724
21411	UTTARKASHI	V	N	154	N	220201101 04 00 01	01-NOV-20	11-NOV-20	5,66,456
21412	UTTARKASHI	V	N	155	N	220201101 04 00 01	01-NOV-20	11-NOV-20	34,830
21413	UTTARKASHI	V	N	155	N	220201101 04 00 03	01-NOV-20	11-NOV-20	5,921
21414	UTTARKASHI	V	N	155	N	220201101 04 00 06	01-NOV-20	11-NOV-20	2,943
21415	UTTARKASHI	V	N	163	N	220201101 04 00 01	01-NOV-20	11-NOV-20	38,700
21416	UTTARKASHI	V	N	163	N	220201101 04 00 03	01-NOV-20	11-NOV-20	6,579
21417	UTTARKASHI	V	N	163	N	220201101 04 00 06	01-NOV-20	11-NOV-20	3,270
21418	UTTARKASHI	V	N	59	N	220201102 18 00 08	01-NOV-20	11-NOV-20	5,40,000
21419	UTTARKASHI	V	N	61	N	220201101 04 00 01	01-NOV-20	02-NOV-20	1,37,80,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21420	UTTARKASHI	V	N	61	N	220201101 04 00 03	01-NOV-20	02-NOV-20	23,42,685
21421	UTTARKASHI	V	N	61	N	220201101 04 00 06	01-NOV-20	02-NOV-20	10,44,600
21422	UTTARKASHI	V	N	62	N	220201101 04 00 01	01-NOV-20	02-NOV-20	66,35,160
21423	UTTARKASHI	V	N	62	N	220201101 04 00 03	01-NOV-20	02-NOV-20	11,27,899
21424	UTTARKASHI	V	N	62	N	220201101 04 00 06	01-NOV-20	02-NOV-20	4,31,480
21425	UTTARKASHI	V	N	9	N	220201104 05 00 01	01-NOV-20	02-NOV-20	2,49,300
21426	UTTARKASHI	V	N	9	N	220201104 05 00 03	01-NOV-20	02-NOV-20	42,381
21427	UTTARKASHI	V	N	9	N	220201104 05 00 06	01-NOV-20	02-NOV-20	20,040
21428	UTTARKASHI	V	N	124	N	220201101 04 00 01	01-DEC-20	03-DEC-20	66,35,160
21429	UTTARKASHI	V	N	124	N	220201101 04 00 03	01-DEC-20	03-DEC-20	11,27,899
21430	UTTARKASHI	V	N	124	N	220201101 04 00 06	01-DEC-20	03-DEC-20	4,31,480
21431	UTTARKASHI	V	N	125	N	220201101 04 00 01	01-DEC-20	03-DEC-20	1,38,21,400
21432	UTTARKASHI	V	N	125	N	220201101 04 00 03	01-DEC-20	03-DEC-20	23,49,638
21433	UTTARKASHI	V	N	125	N	220201101 04 00 06	01-DEC-20	03-DEC-20	10,47,870
21434	UTTARKASHI	V	N	126	N	220201104 05 00 01	01-DEC-20	03-DEC-20	2,49,300
21435	UTTARKASHI	V	N	126	N	220201104 05 00 03	01-DEC-20	03-DEC-20	42,381
21436	UTTARKASHI	V	N	126	N	220201104 05 00 06	01-DEC-20	03-DEC-20	20,040
21437	UTTARKASHI	V	N	141	N	220201101 04 00 09	01-DEC-20	28-DEC-20	3,822
21438	UTTARKASHI	V	N	142	N	220201101 04 00 09	01-DEC-20	28-DEC-20	6,000
21439	UTTARKASHI	V	N	143	N	220201101 04 00 09	01-DEC-20	28-DEC-20	74,539
21440	UTTARKASHI	V	N	144	N	220201101 04 00 09	01-DEC-20	28-DEC-20	22,953
21441	UTTARKASHI	V	N	145	N	220201101 04 00 09	01-DEC-20	28-DEC-20	36,777
21442	UTTARKASHI	V	N	199	N	220201101 04 00 01	01-DEC-20	22-DEC-20	39,900
21443	UTTARKASHI	V	N	199	N	220201101 04 00 03	01-DEC-20	22-DEC-20	6,783
21444	UTTARKASHI	V	N	199	N	220201101 04 00 06	01-DEC-20	22-DEC-20	3,270
21445	UTTARKASHI	V	N	202	N	220201101 04 00 01	01-DEC-20	22-DEC-20	39,900
21446	UTTARKASHI	V	N	202	N	220201101 04 00 03	01-DEC-20	22-DEC-20	10,653
21447	UTTARKASHI	V	N	202	N	220201101 04 00 06	01-DEC-20	22-DEC-20	3,270
21448	UTTARKASHI	V	N	203	N	220201101 04 00 01	01-DEC-20	22-DEC-20	39,900
21449	UTTARKASHI	V	N	203	N	220201101 04 00 03	01-DEC-20	22-DEC-20	6,783
21450	UTTARKASHI	V	N	203	N	220201101 04 00 06	01-DEC-20	22-DEC-20	3,270
21451	UTTARKASHI	V	N	232	N	220201101 04 00 01	01-DEC-20	30-DEC-20	93,660
21452	UTTARKASHI	V	N	232	N	220201101 04 00 03	01-DEC-20	30-DEC-20	11,607
21453	UTTARKASHI	V	N	232	N	220201101 04 00 06	01-DEC-20	30-DEC-20	12,270
21454	UTTARKASHI	V	N	3	N	220201101 04 00 27	01-DEC-20	02-DEC-20	16,605
21455	UTTARKASHI	V	N	64	N	220201102 18 00 08	01-DEC-20	11-DEC-20	1,35,000

DDO- 41034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21456	UTTARKASHI	V	N	134	N	220203103 03 00 01	01-OCT-20	08-OCT-20	52,116
21457	UTTARKASHI	V	N	134	N	220203103 03 00 03	01-OCT-20	08-OCT-20	8,860
21458	UTTARKASHI	V	N	134	N	220203103 03 00 06	01-OCT-20	08-OCT-20	4,688
21459	UTTARKASHI	V	N	86	N	220203103 03 00 01	01-OCT-20	03-OCT-20	15,05,900
21460	UTTARKASHI	V	N	86	N	220203103 03 00 03	01-OCT-20	03-OCT-20	2,56,003
21461	UTTARKASHI	V	N	86	N	220203103 03 00 06	01-OCT-20	03-OCT-20	90,350
21462	UTTARKASHI	V	N	94	N	220203103 03 00 20	01-OCT-20	15-OCT-20	4,005
21463	UTTARKASHI	V	N	96	N	220203103 03 00 20	01-OCT-20	15-OCT-20	4,185
21464	UTTARKASHI	V	N	97	N	220203103 03 00 22	01-OCT-20	15-OCT-20	2,925
21465	UTTARKASHI	V	N	133	N	220203103 03 00 01	01-NOV-20	06-NOV-20	14,70,600
21466	UTTARKASHI	V	N	133	N	220203103 03 00 03	01-NOV-20	06-NOV-20	2,50,002
21467	UTTARKASHI	V	N	133	N	220203103 03 00 06	01-NOV-20	06-NOV-20	88,060
21468	UTTARKASHI	V	N	250	N	220203103 03 00 01	01-NOV-20	23-NOV-20	34,540
21469	UTTARKASHI	V	N	30	N	220203103 03 00 04	01-NOV-20	07-NOV-20	676
21470	UTTARKASHI	V	N	31	N	220203103 03 00 04	01-NOV-20	07-NOV-20	676
21471	UTTARKASHI	V	N	32	N	220203103 03 00 04	01-NOV-20	07-NOV-20	676
21472	UTTARKASHI	V	N	118	N	220203103 03 00 01	01-DEC-20	03-DEC-20	14,70,600
21473	UTTARKASHI	V	N	118	N	220203103 03 00 03	01-DEC-20	03-DEC-20	2,50,002
21474	UTTARKASHI	V	N	118	N	220203103 03 00 06	01-DEC-20	03-DEC-20	88,060
21475	UTTARKASHI	V	N	197	N	220203103 03 00 01	01-DEC-20	22-DEC-20	64,900
21476	UTTARKASHI	V	N	197	N	220203103 03 00 03	01-DEC-20	22-DEC-20	11,033
21477	UTTARKASHI	V	N	197	N	220203103 03 00 06	01-DEC-20	22-DEC-20	5,190
21478	UTTARKASHI	V	N	198	N	220203103 03 00 01	01-DEC-20	22-DEC-20	64,900
21479	UTTARKASHI	V	N	198	N	220203103 03 00 03	01-DEC-20	22-DEC-20	11,033
21480	UTTARKASHI	V	N	198	N	220203103 03 00 06	01-DEC-20	22-DEC-20	5,190

DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21481	UTTARKASHI	V	N	121	N	220280003 01 91 22	01-OCT-20	17-OCT-20	2,700
21482	UTTARKASHI	V	N	123	N	220280003 01 91 22	01-OCT-20	17-OCT-20	8,180
21483	UTTARKASHI	V	N	81	N	220280003 01 91 01	01-OCT-20	03-OCT-20	12,91,180
21484	UTTARKASHI	V	N	81	N	220280003 01 91 03	01-OCT-20	03-OCT-20	2,19,198
21485	UTTARKASHI	V	N	81	N	220280003 01 91 06	01-OCT-20	03-OCT-20	87,630
21486	UTTARKASHI	V	N	207	N	220280003 01 91 01	01-DEC-20	28-DEC-20	12,91,180
21487	UTTARKASHI	V	N	207	N	220280003 01 91 03	01-DEC-20	28-DEC-20	2,19,198
21488	UTTARKASHI	V	N	207	N	220280003 01 91 06	01-DEC-20	28-DEC-20	87,630
21489	UTTARKASHI	V	N	208	N	220280003 01 91 01	01-DEC-20	28-DEC-20	12,91,180

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21490	UTTARKASHI	V	N	208	N	220280003 01 91 03	01-DEC-20	28-DEC-20	2,19,198
21491	UTTARKASHI	V	N	208	N	220280003 01 91 06	01-DEC-20	28-DEC-20	87,630
21492	UTTARKASHI	V	N	209	N	220280003 01 91 01	01-DEC-20	28-DEC-20	1,10,528
21493	UTTARKASHI	V	N	4	N	220280003 01 91 25	01-DEC-20	01-DEC-20	10,620
21494	UTTARKASHI	V	N	5	N	220280003 01 91 25	01-DEC-20	02-DEC-20	9,060

DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21495	UTTARKASHI	V	N	120	N	220202109 03 00 20	01-OCT-20	17-OCT-20	3,500
21496	UTTARKASHI	V	N	71	N	220202109 03 00 01	01-OCT-20	03-OCT-20	11,73,337
21497	UTTARKASHI	V	N	71	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,99,467
21498	UTTARKASHI	V	N	71	N	220202109 03 00 06	01-OCT-20	03-OCT-20	81,613
21499	UTTARKASHI	V	N	15	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,78,400
21500	UTTARKASHI	V	N	15	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,00,328
21501	UTTARKASHI	V	N	15	N	220202109 03 00 06	01-NOV-20	02-NOV-20	82,080
21502	UTTARKASHI	V	N	171	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,28,949
21503	UTTARKASHI	V	N	122	N	220202109 03 00 01	01-DEC-20	03-DEC-20	11,78,200
21504	UTTARKASHI	V	N	122	N	220202109 03 00 03	01-DEC-20	03-DEC-20	2,00,294
21505	UTTARKASHI	V	N	122	N	220202109 03 00 06	01-DEC-20	03-DEC-20	82,330
21506	UTTARKASHI	V	N	15	N	220202109 03 00 11	01-DEC-20	03-DEC-20	1,000
21507	UTTARKASHI	V	N	16	N	220202109 03 00 22	01-DEC-20	03-DEC-20	4,250

DDO- 41035972 PRINCIPAL PRINCIPAL GIC SARNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21508	UTTARKASHI	V	N	101	N	220202109 03 00 20	01-OCT-20	15-OCT-20	3,500
21509	UTTARKASHI	V	N	64	N	220202109 03 00 01	01-OCT-20	03-OCT-20	10,58,200
21510	UTTARKASHI	V	N	64	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,79,894
21511	UTTARKASHI	V	N	64	N	220202109 03 00 06	01-OCT-20	03-OCT-20	76,740
21512	UTTARKASHI	V	N	89	N	220202109 03 00 22	01-OCT-20	15-OCT-20	7,500
21513	UTTARKASHI	V	N	1	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,58,200
21514	UTTARKASHI	V	N	1	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,79,894
21515	UTTARKASHI	V	N	1	N	220202109 03 00 06	01-NOV-20	02-NOV-20	76,740
21516	UTTARKASHI	V	N	160	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,24,344
21517	UTTARKASHI	V	N	28	N	220202109 03 00 11	01-NOV-20	06-NOV-20	1,000
21518	UTTARKASHI	V	N	68	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,58,200
21519	UTTARKASHI	V	N	68	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,79,894
21520	UTTARKASHI	V	N	68	N	220202109 03 00 06	01-DEC-20	02-DEC-20	76,740

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21521	UTTARKASHI	V	N	149	N	220202109 03 00 09	01-OCT-20	27-OCT-20	26,986
21522	UTTARKASHI	V	N	150	N	220202109 03 00 11	01-OCT-20	27-OCT-20	1,000
21523	UTTARKASHI	V	N	63	N	220202109 03 00 01	01-OCT-20	03-OCT-20	12,45,220
21524	UTTARKASHI	V	N	63	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,11,616
21525	UTTARKASHI	V	N	63	N	220202109 03 00 06	01-OCT-20	03-OCT-20	77,000
21526	UTTARKASHI	V	N	88	N	220202109 03 00 20	01-OCT-20	12-OCT-20	3,500
21527	UTTARKASHI	V	N	169	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
21528	UTTARKASHI	V	N	18	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,45,220
21529	UTTARKASHI	V	N	18	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,11,616
21530	UTTARKASHI	V	N	18	N	220202109 03 00 06	01-NOV-20	02-NOV-20	77,000
21531	UTTARKASHI	V	N	97	N	220202109 03 00 22	01-NOV-20	12-NOV-20	7,500
21532	UTTARKASHI	V	N	117	N	220202109 03 00 01	01-DEC-20	03-DEC-20	13,15,220
21533	UTTARKASHI	V	N	117	N	220202109 03 00 03	01-DEC-20	03-DEC-20	2,23,516
21534	UTTARKASHI	V	N	117	N	220202109 03 00 06	01-DEC-20	03-DEC-20	81,080

DDO- 41035974 PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21535	UTTARKASHI	V	N	133	N	220202109 03 00 01	01-OCT-20	07-OCT-20	13,33,100
21536	UTTARKASHI	V	N	133	N	220202109 03 00 03	01-OCT-20	07-OCT-20	2,26,627
21537	UTTARKASHI	V	N	133	N	220202109 03 00 06	01-OCT-20	07-OCT-20	89,050
21538	UTTARKASHI	V	N	129	N	220202109 03 00 20	01-NOV-20	25-NOV-20	3,500
21539	UTTARKASHI	V	N	130	N	220202109 03 00 11	01-NOV-20	25-NOV-20	1,000
21540	UTTARKASHI	V	N	131	N	220202109 03 00 22	01-NOV-20	25-NOV-20	7,500
21541	UTTARKASHI	V	N	170	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,03,620
21542	UTTARKASHI	V	N	59	N	220202109 03 00 01	01-NOV-20	03-NOV-20	13,32,400
21543	UTTARKASHI	V	N	59	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,26,508
21544	UTTARKASHI	V	N	59	N	220202109 03 00 06	01-NOV-20	03-NOV-20	89,050
21545	UTTARKASHI	V	N	44	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,39,300
21546	UTTARKASHI	V	N	44	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,10,681
21547	UTTARKASHI	V	N	44	N	220202109 03 00 06	01-DEC-20	01-DEC-20	82,720

DDO- 41035975 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21548	UTTARKASHI	V	N	30	N	220202109 03 00 22	01-OCT-20	07-OCT-20	2,000
21549	UTTARKASHI	V	N	31	N	220202109 03 00 22	01-OCT-20	07-OCT-20	2,000
21550	UTTARKASHI	V	N	32	N	220202109 03 00 22	01-OCT-20	07-OCT-20	4,000
21551	UTTARKASHI	V	N	33	N	220202109 03 00 20	01-OCT-20	07-OCT-20	4,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21552	UTTARKASHI	V	N	72	N	220202109 03 00 01	01-OCT-20	03-OCT-20	12,43,800
21553	UTTARKASHI	V	N	72	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,11,446
21554	UTTARKASHI	V	N	72	N	220202109 03 00 06	01-OCT-20	03-OCT-20	82,720
21555	UTTARKASHI	V	N	78	N	220202109 03 00 22	01-OCT-20	14-OCT-20	4,000
21556	UTTARKASHI	V	N	84	N	220202109 17 00 51	01-OCT-20	14-OCT-20	6,100
21557	UTTARKASHI	V	N	10	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,43,800
21558	UTTARKASHI	V	N	10	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,11,446
21559	UTTARKASHI	V	N	10	N	220202109 03 00 06	01-NOV-20	02-NOV-20	82,720
21560	UTTARKASHI	V	N	232	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,03,620
21561	UTTARKASHI	V	N	5	N	220202109 17 00 51	01-NOV-20	02-NOV-20	3,900
21562	UTTARKASHI	V	N	6	N	220202109 03 00 11	01-NOV-20	02-NOV-20	1,000
21563	UTTARKASHI	V	N	56	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,35,900
21564	UTTARKASHI	V	N	56	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,10,103
21565	UTTARKASHI	V	N	56	N	220202109 03 00 06	01-DEC-20	01-DEC-20	81,840
21566	UTTARKASHI	V	N	86	N	220202109 03 00 04	01-DEC-20	18-DEC-20	9,555

DDO- 41035976 PRINCIPAL PRINCIOPAL GIC KALAUGI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21567	UTTARKASHI	V	N	116	N	220202109 03 00 01	01-OCT-20	05-OCT-20	10,36,400
21568	UTTARKASHI	V	N	116	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,76,188
21569	UTTARKASHI	V	N	116	N	220202109 03 00 06	01-OCT-20	05-OCT-20	73,400
21570	UTTARKASHI	V	N	234	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,07,074
21571	UTTARKASHI	V	N	3	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,36,400
21572	UTTARKASHI	V	N	3	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,76,188
21573	UTTARKASHI	V	N	3	N	220202109 03 00 06	01-NOV-20	02-NOV-20	73,400
21574	UTTARKASHI	V	N	148	N	220202109 03 00 01	01-DEC-20	05-DEC-20	10,36,400
21575	UTTARKASHI	V	N	148	N	220202109 03 00 03	01-DEC-20	05-DEC-20	1,76,188
21576	UTTARKASHI	V	N	148	N	220202109 03 00 06	01-DEC-20	05-DEC-20	73,400

DDO- 41035977 PRINCIPAL PRINCIPAL GIC RAJGARHI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21577	UTTARKASHI	V	N	62	N	220202109 03 00 01	01-OCT-20	03-OCT-20	12,14,800
21578	UTTARKASHI	V	N	62	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,06,516
21579	UTTARKASHI	V	N	62	N	220202109 03 00 06	01-OCT-20	03-OCT-20	85,460
21580	UTTARKASHI	V	N	13	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,14,800
21581	UTTARKASHI	V	N	13	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,06,516
21582	UTTARKASHI	V	N	13	N	220202109 03 00 06	01-NOV-20	02-NOV-20	85,460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21583	UTTARKASHI	V	N	190	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,03,620
21584	UTTARKASHI	V	N	48	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,84,800
21585	UTTARKASHI	V	N	48	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,18,416
21586	UTTARKASHI	V	N	48	N	220202109 03 00 06	01-DEC-20	01-DEC-20	90,210
21587	UTTARKASHI	V	N	70	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,908

DDO- 41035978 PRINCIPAL PRINCIPAL GIC RANAGEETH BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21588	UTTARKASHI	V	N	85	N	220202109 03 00 01	01-OCT-20	03-OCT-20	10,98,700
21589	UTTARKASHI	V	N	85	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,86,779
21590	UTTARKASHI	V	N	85	N	220202109 03 00 06	01-OCT-20	03-OCT-20	74,440
21591	UTTARKASHI	V	N	246	N	220202109 03 00 01	01-NOV-20	19-NOV-20	1,10,528
21592	UTTARKASHI	V	N	63	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,98,700
21593	UTTARKASHI	V	N	63	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,86,779
21594	UTTARKASHI	V	N	63	N	220202109 03 00 06	01-NOV-20	02-NOV-20	74,440
21595	UTTARKASHI	V	N	35	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,30,700
21596	UTTARKASHI	V	N	35	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,75,219
21597	UTTARKASHI	V	N	35	N	220202109 03 00 06	01-DEC-20	01-DEC-20	70,110

DDO- 41035979 PRINCIPAL PRINCIPAL GIC DAMTA BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21598	UTTARKASHI	V	N	65	N	220202109 03 00 01	01-OCT-20	03-OCT-20	11,29,013
21599	UTTARKASHI	V	N	65	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,91,932
21600	UTTARKASHI	V	N	65	N	220202109 03 00 06	01-OCT-20	03-OCT-20	81,928
21601	UTTARKASHI	V	N	12	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,20,300
21602	UTTARKASHI	V	N	12	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,90,451
21603	UTTARKASHI	V	N	12	N	220202109 03 00 06	01-NOV-20	02-NOV-20	79,240
21604	UTTARKASHI	V	N	161	N	220202109 03 00 01	01-NOV-20	11-NOV-20	96,712
21605	UTTARKASHI	V	N	119	N	220202109 03 00 01	01-DEC-20	03-DEC-20	9,52,800
21606	UTTARKASHI	V	N	119	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,61,976
21607	UTTARKASHI	V	N	119	N	220202109 03 00 06	01-DEC-20	03-DEC-20	70,580
21608	UTTARKASHI	V	N	6	N	220202109 03 00 22	01-DEC-20	01-DEC-20	7,500
21609	UTTARKASHI	V	N	7	N	220202109 03 00 11	01-DEC-20	02-DEC-20	1,000
21610	UTTARKASHI	V	N	8	N	220202109 03 00 20	01-DEC-20	02-DEC-20	3,500

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DDO- 41035980 PRINCIPAL PRINCIPAL GIC NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21611	UTTARKASHI	V	N	80	N	220202109 03 00 01	01-OCT-20	03-OCT-20	13,01,320
21612	UTTARKASHI	V	N	80	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,20,915
21613	UTTARKASHI	V	N	80	N	220202109 03 00 06	01-OCT-20	03-OCT-20	87,740
21614	UTTARKASHI	V	N	85	N	220202109 17 00 51	01-OCT-20	15-OCT-20	10,000
21615	UTTARKASHI	V	N	86	N	220202109 03 00 20	01-OCT-20	15-OCT-20	2,000
21616	UTTARKASHI	V	N	87	N	220202109 03 00 22	01-OCT-20	15-OCT-20	6,566
21617	UTTARKASHI	V	N	11	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,92,727
21618	UTTARKASHI	V	N	11	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,19,454
21619	UTTARKASHI	V	N	11	N	220202109 03 00 06	01-NOV-20	02-NOV-20	87,149
21620	UTTARKASHI	V	N	257	N	220202109 03 00 01	01-NOV-20	25-NOV-20	89,804
21621	UTTARKASHI	V	N	41	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,68,020
21622	UTTARKASHI	V	N	41	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,15,254
21623	UTTARKASHI	V	N	41	N	220202109 03 00 06	01-DEC-20	01-DEC-20	85,360

DDO- 41035981 PRINCIPAL PRINCIPAL GIC GANGTADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21624	UTTARKASHI	V	N	165	N	220202109 03 00 20	01-OCT-20	27-OCT-20	3,500
21625	UTTARKASHI	V	N	166	N	220202109 03 00 11	01-OCT-20	27-OCT-20	1,000
21626	UTTARKASHI	V	N	66	N	220202109 03 00 01	01-OCT-20	03-OCT-20	11,77,373
21627	UTTARKASHI	V	N	66	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,00,005
21628	UTTARKASHI	V	N	66	N	220202109 03 00 06	01-OCT-20	03-OCT-20	78,200
21629	UTTARKASHI	V	N	233	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,24,344
21630	UTTARKASHI	V	N	5	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,76,500
21631	UTTARKASHI	V	N	5	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,00,005
21632	UTTARKASHI	V	N	5	N	220202109 03 00 06	01-NOV-20	02-NOV-20	78,200
21633	UTTARKASHI	V	N	149	N	220202109 03 00 01	01-DEC-20	04-DEC-20	11,76,500
21634	UTTARKASHI	V	N	149	N	220202109 03 00 03	01-DEC-20	04-DEC-20	2,00,005
21635	UTTARKASHI	V	N	149	N	220202109 03 00 06	01-DEC-20	04-DEC-20	78,200

DDO- 41035982 PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21636	UTTARKASHI	V	N	119	N	220202109 03 00 20	01-OCT-20	17-OCT-20	3,500
21637	UTTARKASHI	V	N	122	N	220202109 03 00 11	01-OCT-20	17-OCT-20	1,000
21638	UTTARKASHI	V	N	77	N	220202109 03 00 01	01-OCT-20	03-OCT-20	15,04,920
21639	UTTARKASHI	V	N	77	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,55,680
21640	UTTARKASHI	V	N	77	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,01,700
21641	UTTARKASHI	V	N	129	N	220202109 03 00 01	01-NOV-20	04-NOV-20	15,04,920

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21642	UTTARKASHI	V	N	129	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,55,680
21643	UTTARKASHI	V	N	129	N	220202109 03 00 06	01-NOV-20	04-NOV-20	1,01,700
21644	UTTARKASHI	V	N	58	N	220202109 03 00 22	01-NOV-20	11-NOV-20	7,500
21645	UTTARKASHI	V	N	120	N	220202109 03 00 01	01-DEC-20	03-DEC-20	15,04,920
21646	UTTARKASHI	V	N	120	N	220202109 03 00 03	01-DEC-20	03-DEC-20	2,55,680
21647	UTTARKASHI	V	N	120	N	220202109 03 00 06	01-DEC-20	03-DEC-20	1,01,700
21648	UTTARKASHI	V	N	180	N	220202109 03 00 01	01-DEC-20	09-DEC-20	1,03,620

DDO- 41036681 HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21649	UTTARKASHI	V	N	70	N	220202109 03 00 01	01-OCT-20	03-OCT-20	2,44,400
21650	UTTARKASHI	V	N	70	N	220202109 03 00 03	01-OCT-20	03-OCT-20	41,548
21651	UTTARKASHI	V	N	70	N	220202109 03 00 06	01-OCT-20	03-OCT-20	18,620
21652	UTTARKASHI	V	N	240	N	220202109 03 00 01	01-NOV-20	19-NOV-20	34,540
21653	UTTARKASHI	V	N	8	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,44,400
21654	UTTARKASHI	V	N	8	N	220202109 03 00 03	01-NOV-20	02-NOV-20	41,548
21655	UTTARKASHI	V	N	8	N	220202109 03 00 06	01-NOV-20	02-NOV-20	18,620
21656	UTTARKASHI	V	N	65	N	220202109 03 00 01	01-DEC-20	02-DEC-20	2,44,400
21657	UTTARKASHI	V	N	65	N	220202109 03 00 03	01-DEC-20	02-DEC-20	41,548
21658	UTTARKASHI	V	N	65	N	220202109 03 00 06	01-DEC-20	02-DEC-20	18,620

DDO- 41036683 HEADMASTER HEAD MASTER GHSS KANDARI BADFKOT UTTARKAHSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21659	UTTARKASHI	V	N	67	N	220202109 03 00 01	01-OCT-20	03-OCT-20	10,46,400
21660	UTTARKASHI	V	N	67	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,77,888
21661	UTTARKASHI	V	N	67	N	220202109 03 00 06	01-OCT-20	03-OCT-20	71,740
21662	UTTARKASHI	V	N	2	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,46,400
21663	UTTARKASHI	V	N	2	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,77,888
21664	UTTARKASHI	V	N	2	N	220202109 03 00 06	01-NOV-20	02-NOV-20	71,740
21665	UTTARKASHI	V	N	244	N	220202109 03 00 01	01-NOV-20	18-NOV-20	96,712
21666	UTTARKASHI	V	N	121	N	220202109 03 00 01	01-DEC-20	03-DEC-20	10,46,400
21667	UTTARKASHI	V	N	121	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,77,888
21668	UTTARKASHI	V	N	121	N	220202109 03 00 06	01-DEC-20	03-DEC-20	71,740

DDO- 41036685 HEADMASTER HEAD MASTER GHSS KUTHNAUR BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21669	UTTARKASHI	V	N	131	N	220202109 03 00 01	01-OCT-20	06-OCT-20	6,76,920
21670	UTTARKASHI	V	N	131	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,15,076
21671	UTTARKASHI	V	N	131	N	220202109 03 00 06	01-OCT-20	06-OCT-20	46,448
21672	UTTARKASHI	V	N	57	N	220202109 03 00 22	01-OCT-20	12-OCT-20	6,500
21673	UTTARKASHI	V	N	58	N	220202109 03 00 20	01-OCT-20	12-OCT-20	3,500
21674	UTTARKASHI	V	N	14	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,85,900
21675	UTTARKASHI	V	N	14	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,16,603
21676	UTTARKASHI	V	N	14	N	220202109 03 00 06	01-NOV-20	02-NOV-20	47,260
21677	UTTARKASHI	V	N	172	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
21678	UTTARKASHI	V	N	27	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,85,900
21679	UTTARKASHI	V	N	27	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,16,603
21680	UTTARKASHI	V	N	27	N	220202109 03 00 06	01-DEC-20	02-DEC-20	47,260

DDO- 41036686 HEADMASTER HEAD MASTER GHSS KAPHNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21681	UTTARKASHI	V	N	79	N	220202109 03 00 01	01-OCT-20	03-OCT-20	3,69,000
21682	UTTARKASHI	V	N	79	N	220202109 03 00 03	01-OCT-20	03-OCT-20	62,730
21683	UTTARKASHI	V	N	79	N	220202109 03 00 06	01-OCT-20	03-OCT-20	26,880
21684	UTTARKASHI	V	N	58	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,69,000
21685	UTTARKASHI	V	N	58	N	220202109 03 00 03	01-NOV-20	02-NOV-20	62,730
21686	UTTARKASHI	V	N	58	N	220202109 03 00 06	01-NOV-20	02-NOV-20	26,880
21687	UTTARKASHI	V	N	50	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,69,000
21688	UTTARKASHI	V	N	50	N	220202109 03 00 03	01-DEC-20	01-DEC-20	62,730
21689	UTTARKASHI	V	N	50	N	220202109 03 00 06	01-DEC-20	01-DEC-20	26,880
21690	UTTARKASHI	V	N	69	N	220202109 03 00 01	01-DEC-20	02-DEC-20	48,356

DDO- 41036688 HEADMASTER HEAD MASTER GHSS BHANKOLI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21691	UTTARKASHI	V	N	69	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,29,800
21692	UTTARKASHI	V	N	69	N	220202109 03 00 03	01-OCT-20	03-OCT-20	73,066
21693	UTTARKASHI	V	N	69	N	220202109 03 00 06	01-OCT-20	03-OCT-20	31,160
21694	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,29,800
21695	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-NOV-20	02-NOV-20	73,066
21696	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-NOV-20	02-NOV-20	31,160
21697	UTTARKASHI	V	N	55	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,29,800
21698	UTTARKASHI	V	N	55	N	220202109 03 00 03	01-DEC-20	01-DEC-20	73,066
21699	UTTARKASHI	V	N	55	N	220202109 03 00 06	01-DEC-20	01-DEC-20	31,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21700	UTTARKASHI	V	N	72	N	220202109 03 00 01	01-DEC-20	01-DEC-20	41,448

DDO- 41036690 HEADMASTER HEAD MASTER GHSS PAUNTI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21701	UTTARKASHI	V	N	78	N	220202109 03 00 01	01-OCT-20	03-OCT-20	5,96,900
21702	UTTARKASHI	V	N	78	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,01,473
21703	UTTARKASHI	V	N	78	N	220202109 03 00 06	01-OCT-20	03-OCT-20	40,790
21704	UTTARKASHI	V	N	245	N	220202109 03 00 01	01-NOV-20	21-NOV-20	82,896
21705	UTTARKASHI	V	N	64	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,96,900
21706	UTTARKASHI	V	N	64	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,01,473
21707	UTTARKASHI	V	N	64	N	220202109 03 00 06	01-NOV-20	02-NOV-20	40,790
21708	UTTARKASHI	V	N	66	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,03,360
21709	UTTARKASHI	V	N	66	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,36,493
21710	UTTARKASHI	V	N	66	N	220202109 03 00 06	01-DEC-20	02-DEC-20	53,780

DDO- 41036692 HEADMASTER HEAD MASTER GHSS GARHKHATAL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21711	UTTARKASHI	V	N	129	N	220202109 03 00 01	01-OCT-20	05-OCT-20	3,24,300
21712	UTTARKASHI	V	N	129	N	220202109 03 00 03	01-OCT-20	05-OCT-20	55,131
21713	UTTARKASHI	V	N	129	N	220202109 03 00 06	01-OCT-20	05-OCT-20	24,630
21714	UTTARKASHI	V	N	168	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
21715	UTTARKASHI	V	N	4	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,24,300
21716	UTTARKASHI	V	N	4	N	220202109 03 00 03	01-NOV-20	02-NOV-20	55,131
21717	UTTARKASHI	V	N	4	N	220202109 03 00 06	01-NOV-20	02-NOV-20	24,630
21718	UTTARKASHI	V	N	67	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,24,300
21719	UTTARKASHI	V	N	67	N	220202109 03 00 03	01-DEC-20	02-DEC-20	55,131
21720	UTTARKASHI	V	N	67	N	220202109 03 00 06	01-DEC-20	02-DEC-20	24,630

DDO- 41037597 HEADMASTER HEAD MASTER GHSS MURADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21721	UTTARKASHI	V	N	10	N	220202109 03 00 22	01-OCT-20	03-OCT-20	2,000
21722	UTTARKASHI	V	N	11	N	220202109 03 00 22	01-OCT-20	03-OCT-20	4,500
21723	UTTARKASHI	V	N	68	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,90,500
21724	UTTARKASHI	V	N	68	N	220202109 03 00 03	01-OCT-20	03-OCT-20	83,385
21725	UTTARKASHI	V	N	68	N	220202109 03 00 06	01-OCT-20	03-OCT-20	34,680
21726	UTTARKASHI	V	N	9	N	220202109 03 00 20	01-OCT-20	03-OCT-20	3,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21727	UTTARKASHI	V	N	153	N	220202109 03 00 01	01-NOV-20	11-NOV-20	48,356
21728	UTTARKASHI	V	N	43	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,90,500
21729	UTTARKASHI	V	N	43	N	220202109 03 00 03	01-NOV-20	02-NOV-20	83,385
21730	UTTARKASHI	V	N	43	N	220202109 03 00 06	01-NOV-20	02-NOV-20	34,680
21731	UTTARKASHI	V	N	37	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,90,500
21732	UTTARKASHI	V	N	37	N	220202109 03 00 03	01-DEC-20	01-DEC-20	83,385
21733	UTTARKASHI	V	N	37	N	220202109 03 00 06	01-DEC-20	01-DEC-20	34,680

DDO- 41037599 HEADMASTER HEAD MASTER GHSS GADOLI BADKOT UTTARKAHSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21734	UTTARKASHI	V	N	73	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,49,360
21735	UTTARKASHI	V	N	73	N	220202109 03 00 03	01-OCT-20	03-OCT-20	76,313
21736	UTTARKASHI	V	N	73	N	220202109 03 00 06	01-OCT-20	03-OCT-20	31,860
21737	UTTARKASHI	V	N	173	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
21738	UTTARKASHI	V	N	33	N	220202109 03 00 22	01-NOV-20	07-NOV-20	6,500
21739	UTTARKASHI	V	N	34	N	220202109 03 00 11	01-NOV-20	07-NOV-20	1,000
21740	UTTARKASHI	V	N	35	N	220202109 03 00 20	01-NOV-20	07-NOV-20	3,500
21741	UTTARKASHI	V	N	65	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,49,360
21742	UTTARKASHI	V	N	65	N	220202109 03 00 03	01-NOV-20	02-NOV-20	76,313
21743	UTTARKASHI	V	N	65	N	220202109 03 00 06	01-NOV-20	02-NOV-20	31,860
21744	UTTARKASHI	V	N	64	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,49,360
21745	UTTARKASHI	V	N	64	N	220202109 03 00 03	01-DEC-20	01-DEC-20	76,313
21746	UTTARKASHI	V	N	64	N	220202109 03 00 06	01-DEC-20	01-DEC-20	31,860

DDO- 41044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21747	UTTARKASHI	V	N	1	N	220202109 07 00 08	01-OCT-20	01-OCT-20	33,835
21748	UTTARKASHI	V	N	157	N	220202109 07 00 08	01-OCT-20	26-OCT-20	62,469
21749	UTTARKASHI	V	N	2	N	220202109 07 00 08	01-OCT-20	01-OCT-20	3,840
21750	UTTARKASHI	V	N	3	N	220202109 07 00 08	01-OCT-20	01-OCT-20	22,232
21751	UTTARKASHI	V	N	4	N	220202109 07 00 08	01-OCT-20	01-OCT-20	12,327
21752	UTTARKASHI	V	N	46	N	220202101 04 00 01	01-OCT-20	01-OCT-20	2,87,900
21753	UTTARKASHI	V	N	46	N	220202101 04 00 03	01-OCT-20	01-OCT-20	48,943
21754	UTTARKASHI	V	N	46	N	220202101 04 00 06	01-OCT-20	01-OCT-20	23,020
21755	UTTARKASHI	V	N	47	N	220202109 07 00 01	01-OCT-20	01-OCT-20	5,00,800
21756	UTTARKASHI	V	N	47	N	220202109 07 00 03	01-OCT-20	01-OCT-20	85,136
21757	UTTARKASHI	V	N	47	N	220202109 07 00 06	01-OCT-20	01-OCT-20	33,830

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21758	UTTARKASHI	V	N	5	N	220202109 07 00 08	01-OCT-20	01-OCT-20	12,327
21759	UTTARKASHI	V	N	6	N	220202109 07 00 08	01-OCT-20	01-OCT-20	12,327
21760	UTTARKASHI	V	N	65	N	220202109 07 00 22	01-OCT-20	13-OCT-20	9,119
21761	UTTARKASHI	V	N	7	N	220202109 07 00 08	01-OCT-20	01-OCT-20	12,327
21762	UTTARKASHI	V	N	8	N	220202109 07 00 08	01-OCT-20	01-OCT-20	12,327
21763	UTTARKASHI	V	N	103	N	220202101 04 00 11	01-NOV-20	13-NOV-20	3,000
21764	UTTARKASHI	V	N	104	N	220202101 04 00 20	01-NOV-20	13-NOV-20	20,000
21765	UTTARKASHI	V	N	105	N	220202101 04 00 22	01-NOV-20	13-NOV-20	10,000
21766	UTTARKASHI	V	N	135	N	220202109 07 00 22	01-NOV-20	24-NOV-20	60,550
21767	UTTARKASHI	V	N	187	N	220202109 07 00 01	01-NOV-20	12-NOV-20	55,264
21768	UTTARKASHI	V	N	198	N	220202101 04 00 01	01-NOV-20	13-NOV-20	34,540
21769	UTTARKASHI	V	N	47	N	220202109 07 00 08	01-NOV-20	09-NOV-20	40,639
21770	UTTARKASHI	V	N	48	N	220202109 07 00 08	01-NOV-20	09-NOV-20	2,64,850
21771	UTTARKASHI	V	N	70	N	220202109 07 00 01	01-NOV-20	03-NOV-20	5,00,800
21772	UTTARKASHI	V	N	70	N	220202109 07 00 03	01-NOV-20	03-NOV-20	85,136
21773	UTTARKASHI	V	N	70	N	220202109 07 00 06	01-NOV-20	03-NOV-20	33,830
21774	UTTARKASHI	V	N	88	N	220202101 04 00 01	01-NOV-20	02-NOV-20	2,87,900
21775	UTTARKASHI	V	N	88	N	220202101 04 00 03	01-NOV-20	02-NOV-20	48,943
21776	UTTARKASHI	V	N	88	N	220202101 04 00 06	01-NOV-20	02-NOV-20	23,020
21777	UTTARKASHI	V	N	132	N	220202109 07 00 08	01-DEC-20	28-DEC-20	18,524
21778	UTTARKASHI	V	N	133	N	220202109 07 00 08	01-DEC-20	28-DEC-20	21,104
21779	UTTARKASHI	V	N	40	N	220202109 07 00 01	01-DEC-20	02-DEC-20	5,00,800
21780	UTTARKASHI	V	N	40	N	220202109 07 00 03	01-DEC-20	02-DEC-20	85,136
21781	UTTARKASHI	V	N	40	N	220202109 07 00 06	01-DEC-20	02-DEC-20	33,830
21782	UTTARKASHI	V	N	49	N	220202109 07 00 08	01-DEC-20	07-DEC-20	95,560
21783	UTTARKASHI	V	N	51	N	220202109 07 00 08	01-DEC-20	07-DEC-20	35,500
21784	UTTARKASHI	V	N	60	N	220202109 07 00 08	01-DEC-20	14-DEC-20	64,949
21785	UTTARKASHI	V	N	61	N	220202101 04 00 01	01-DEC-20	02-DEC-20	2,87,900
21786	UTTARKASHI	V	N	61	N	220202101 04 00 03	01-DEC-20	02-DEC-20	48,943
21787	UTTARKASHI	V	N	61	N	220202101 04 00 06	01-DEC-20	02-DEC-20	23,020
21788	UTTARKASHI	V	N	61	N	220202109 07 00 08	01-DEC-20	14-DEC-20	62,469
21789	UTTARKASHI	V	N	88	N	220202109 03 00 08	01-DEC-20	18-DEC-20	2,01,500
21790	UTTARKASHI	V	N	94	N	220202101 04 00 27	01-DEC-20	18-DEC-20	4,800

DDO- 41044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21791	UTTARKASHI	V	N	127	N	220202101 04 00 01	01-NOV-20	04-NOV-20	1,50,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21792	UTTARKASHI	V	N	127	N	220202101 04 00 03	01-NOV-20	04-NOV-20	25,517
21793	UTTARKASHI	V	N	127	N	220202101 04 00 06	01-NOV-20	04-NOV-20	12,640
21794	UTTARKASHI	V	N	164	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
21795	UTTARKASHI	V	N	189	N	220202101 04 00 01	01-NOV-20	12-NOV-20	6,908
21796	UTTARKASHI	V	N	38	N	220202101 04 00 20	01-NOV-20	09-NOV-20	20,000
21797	UTTARKASHI	V	N	41	N	220202101 04 00 27	01-NOV-20	09-NOV-20	5,000
21798	UTTARKASHI	V	N	42	N	220202101 04 00 11	01-NOV-20	09-NOV-20	3,000
21799	UTTARKASHI	V	N	43	N	220202101 04 00 22	01-NOV-20	09-NOV-20	10,000
21800	UTTARKASHI	V	N	76	N	220202109 03 00 20	01-NOV-20	12-NOV-20	3,500
21801	UTTARKASHI	V	N	81	N	220202109 03 00 22	01-NOV-20	12-NOV-20	6,000
21802	UTTARKASHI	V	N	85	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,89,600
21803	UTTARKASHI	V	N	85	N	220202109 03 00 03	01-NOV-20	02-NOV-20	49,232
21804	UTTARKASHI	V	N	85	N	220202109 03 00 06	01-NOV-20	02-NOV-20	23,800
21805	UTTARKASHI	V	N	188	N	220202109 03 00 01	01-DEC-20	17-DEC-20	2,89,600
21806	UTTARKASHI	V	N	188	N	220202109 03 00 03	01-DEC-20	17-DEC-20	49,232
21807	UTTARKASHI	V	N	188	N	220202109 03 00 06	01-DEC-20	17-DEC-20	23,800
21808	UTTARKASHI	V	N	97	N	220202101 04 00 01	01-DEC-20	02-DEC-20	99,600
21809	UTTARKASHI	V	N	97	N	220202101 04 00 03	01-DEC-20	02-DEC-20	16,932
21810	UTTARKASHI	V	N	97	N	220202101 04 00 06	01-DEC-20	02-DEC-20	8,310

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21811	UTTARKASHI	V	N	120	N	220201101 04 00 01	01-OCT-20	05-OCT-20	86,50,045
21812	UTTARKASHI	V	N	120	N	220201101 04 00 03	01-OCT-20	05-OCT-20	14,53,483
21813	UTTARKASHI	V	N	120	N	220201101 04 00 06	01-OCT-20	05-OCT-20	6,43,930
21814	UTTARKASHI	V	N	121	N	220201101 04 00 01	01-OCT-20	05-OCT-20	43,18,800
21815	UTTARKASHI	V	N	121	N	220201101 04 00 03	01-OCT-20	05-OCT-20	7,34,196
21816	UTTARKASHI	V	N	121	N	220201101 04 00 06	01-OCT-20	05-OCT-20	2,82,760
21817	UTTARKASHI	V	N	122	N	220201104 05 00 01	01-OCT-20	05-OCT-20	1,23,600
21818	UTTARKASHI	V	N	122	N	220201104 05 00 03	01-OCT-20	05-OCT-20	21,012
21819	UTTARKASHI	V	N	122	N	220201104 05 00 06	01-OCT-20	05-OCT-20	10,070
21820	UTTARKASHI	V	N	153	N	220201101 04 00 01	01-OCT-20	17-OCT-20	95,833
21821	UTTARKASHI	V	N	153	N	220201101 04 00 03	01-OCT-20	17-OCT-20	1,17,969
21822	UTTARKASHI	V	N	153	N	220201101 04 00 06	01-OCT-20	17-OCT-20	10,000
21823	UTTARKASHI	V	N	107	N	220201102 18 00 08	01-NOV-20	13-NOV-20	12,00,000
21824	UTTARKASHI	V	N	143	N	220201104 05 00 01	01-NOV-20	07-NOV-20	1,23,600
21825	UTTARKASHI	V	N	143	N	220201104 05 00 03	01-NOV-20	07-NOV-20	21,012

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21826	UTTARKASHI	V	N	143	N	220201104 05 00 06	01-NOV-20	07-NOV-20	10,070
21827	UTTARKASHI	V	N	145	N	220201101 04 00 01	01-NOV-20	07-NOV-20	43,18,800
21828	UTTARKASHI	V	N	145	N	220201101 04 00 03	01-NOV-20	07-NOV-20	7,34,196
21829	UTTARKASHI	V	N	145	N	220201101 04 00 06	01-NOV-20	07-NOV-20	2,82,760
21830	UTTARKASHI	V	N	148	N	220201101 04 00 01	01-NOV-20	10-NOV-20	85,49,900
21831	UTTARKASHI	V	N	148	N	220201101 04 00 03	01-NOV-20	10-NOV-20	14,53,483
21832	UTTARKASHI	V	N	148	N	220201101 04 00 06	01-NOV-20	10-NOV-20	6,43,930
21833	UTTARKASHI	V	N	205	N	220201104 05 00 01	01-NOV-20	13-NOV-20	20,724
21834	UTTARKASHI	V	N	206	N	220201101 04 00 01	01-NOV-20	13-NOV-20	11,25,212
21835	UTTARKASHI	V	N	207	N	220201101 04 00 01	01-NOV-20	13-NOV-20	3,79,940
21836	UTTARKASHI	V	N	116	N	220201101 04 00 09	01-DEC-20	23-DEC-20	39,238
21837	UTTARKASHI	V	N	117	N	220201104 05 00 40	01-DEC-20	23-DEC-20	2,900
21838	UTTARKASHI	V	N	118	N	220201104 05 00 27	01-DEC-20	23-DEC-20	5,785
21839	UTTARKASHI	V	N	119	N	220201104 05 00 20	01-DEC-20	23-DEC-20	9,800
21840	UTTARKASHI	V	N	26	N	220201104 05 00 01	01-DEC-20	02-DEC-20	1,58,500
21841	UTTARKASHI	V	N	26	N	220201104 05 00 03	01-DEC-20	02-DEC-20	26,945
21842	UTTARKASHI	V	N	26	N	220201104 05 00 06	01-DEC-20	02-DEC-20	12,700
21843	UTTARKASHI	V	N	33	N	220201101 04 00 01	01-DEC-20	02-DEC-20	42,50,800
21844	UTTARKASHI	V	N	33	N	220201101 04 00 03	01-DEC-20	02-DEC-20	7,22,636
21845	UTTARKASHI	V	N	33	N	220201101 04 00 06	01-DEC-20	02-DEC-20	2,78,700
21846	UTTARKASHI	V	N	36	N	220201101 04 00 01	01-DEC-20	02-DEC-20	86,12,864
21847	UTTARKASHI	V	N	36	N	220201101 04 00 03	01-DEC-20	02-DEC-20	14,53,483
21848	UTTARKASHI	V	N	36	N	220201101 04 00 06	01-DEC-20	02-DEC-20	6,43,930
21849	UTTARKASHI	V	N	70	N	220201102 18 00 08	01-DEC-20	17-DEC-20	2,40,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21850	UTTARKASHI	V	N	123	N	220201104 05 00 01	01-OCT-20	01-OCT-20	1,46,900
21851	UTTARKASHI	V	N	123	N	220201104 05 00 03	01-OCT-20	01-OCT-20	24,973
21852	UTTARKASHI	V	N	123	N	220201104 05 00 06	01-OCT-20	01-OCT-20	10,540
21853	UTTARKASHI	V	N	124	N	220201101 04 00 01	01-OCT-20	01-OCT-20	69,50,536
21854	UTTARKASHI	V	N	124	N	220201101 04 00 03	01-OCT-20	01-OCT-20	11,75,635
21855	UTTARKASHI	V	N	124	N	220201101 04 00 06	01-OCT-20	01-OCT-20	4,66,170
21856	UTTARKASHI	V	N	154	N	220201101 04 00 09	01-OCT-20	28-OCT-20	8,347
21857	UTTARKASHI	V	N	156	N	220201102 18 00 08	01-OCT-20	28-OCT-20	2,25,000
21858	UTTARKASHI	V	N	22	N	220201101 04 00 01	01-OCT-20	01-OCT-20	1,16,03,108
21859	UTTARKASHI	V	N	22	N	220201101 04 00 03	01-OCT-20	01-OCT-20	19,90,227

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21860	UTTARKASHI	V	N	22	N	220201101 04 00 06	01-OCT-20	01-OCT-20	8,64,350
21861	UTTARKASHI	V	N	102	N	220201101 04 00 09	01-NOV-20	12-NOV-20	1,78,800
21862	UTTARKASHI	V	N	126	N	220201104 05 00 01	01-NOV-20	04-NOV-20	1,46,900
21863	UTTARKASHI	V	N	126	N	220201104 05 00 03	01-NOV-20	04-NOV-20	24,973
21864	UTTARKASHI	V	N	126	N	220201104 05 00 06	01-NOV-20	04-NOV-20	10,540
21865	UTTARKASHI	V	N	130	N	220201101 04 00 01	01-NOV-20	05-NOV-20	70,07,600
21866	UTTARKASHI	V	N	130	N	220201101 04 00 03	01-NOV-20	05-NOV-20	11,91,292
21867	UTTARKASHI	V	N	130	N	220201101 04 00 06	01-NOV-20	05-NOV-20	4,72,870
21868	UTTARKASHI	V	N	131	N	220201101 04 00 01	01-NOV-20	05-NOV-20	1,16,15,120
21869	UTTARKASHI	V	N	131	N	220201101 04 00 03	01-NOV-20	05-NOV-20	19,74,570
21870	UTTARKASHI	V	N	131	N	220201101 04 00 06	01-NOV-20	05-NOV-20	8,57,650
21871	UTTARKASHI	V	N	188	N	220201104 05 00 01	01-NOV-20	12-NOV-20	27,632
21872	UTTARKASHI	V	N	37	N	220201101 04 00 09	01-NOV-20	09-NOV-20	61,643
21873	UTTARKASHI	V	N	11	N	220201101 04 00 01	01-DEC-20	02-DEC-20	70,07,600
21874	UTTARKASHI	V	N	11	N	220201101 04 00 03	01-DEC-20	02-DEC-20	11,91,292
21875	UTTARKASHI	V	N	11	N	220201101 04 00 06	01-DEC-20	02-DEC-20	4,72,870
21876	UTTARKASHI	V	N	111	N	220201101 04 00 01	01-DEC-20	03-DEC-20	37,452
21877	UTTARKASHI	V	N	111	N	220201101 04 00 03	01-DEC-20	03-DEC-20	4,715
21878	UTTARKASHI	V	N	111	N	220201101 04 00 06	01-DEC-20	03-DEC-20	13,666
21879	UTTARKASHI	V	N	13	N	220201102 18 00 08	01-DEC-20	03-DEC-20	9,00,000
21880	UTTARKASHI	V	N	165	N	220201104 05 00 01	01-DEC-20	09-DEC-20	1,46,900
21881	UTTARKASHI	V	N	165	N	220201104 05 00 03	01-DEC-20	09-DEC-20	24,973
21882	UTTARKASHI	V	N	165	N	220201104 05 00 06	01-DEC-20	09-DEC-20	10,540
21883	UTTARKASHI	V	N	22	N	220201101 04 00 01	01-DEC-20	02-DEC-20	1,16,15,120
21884	UTTARKASHI	V	N	22	N	220201101 04 00 03	01-DEC-20	02-DEC-20	19,74,570
21885	UTTARKASHI	V	N	22	N	220201101 04 00 06	01-DEC-20	02-DEC-20	8,57,650
21886	UTTARKASHI	V	N	268	N	220201101 04 00 01	01-DEC-20	31-DEC-20	14,36,864

DDO- 41044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISAIUR UTTARKAHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21887	UTTARKASHI	V	N	127	N	220203103 03 00 01	01-OCT-20	01-OCT-20	9,23,284
21888	UTTARKASHI	V	N	127	N	220203103 03 00 03	01-OCT-20	01-OCT-20	1,57,573
21889	UTTARKASHI	V	N	127	N	220203103 03 00 06	01-OCT-20	01-OCT-20	69,920
21890	UTTARKASHI	V	N	27	N	220203103 03 00 25	01-OCT-20	06-OCT-20	1,498
21891	UTTARKASHI	V	N	28	N	220203103 03 00 25	01-OCT-20	06-OCT-20	654
21892	UTTARKASHI	V	N	139	N	220203103 03 00 25	01-NOV-20	26-NOV-20	1,071
21893	UTTARKASHI	V	N	267	N	220203103 03 00 01	01-NOV-20	26-NOV-20	6,908

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21894	UTTARKASHI	V	N	268	N	220203103 03 00 01	01-NOV-20	26-NOV-20	34,540
21895	UTTARKASHI	V	N	96	N	220203103 03 00 01	01-NOV-20	02-NOV-20	9,28,900
21896	UTTARKASHI	V	N	96	N	220203103 03 00 03	01-NOV-20	02-NOV-20	1,57,573
21897	UTTARKASHI	V	N	96	N	220203103 03 00 06	01-NOV-20	02-NOV-20	69,920
21898	UTTARKASHI	V	N	34	N	220203103 03 00 01	01-DEC-20	02-DEC-20	9,28,900
21899	UTTARKASHI	V	N	34	N	220203103 03 00 03	01-DEC-20	02-DEC-20	1,57,573
21900	UTTARKASHI	V	N	34	N	220203103 03 00 06	01-DEC-20	02-DEC-20	69,920

DDO- 41044574 PRINCIPAL ELEMANTRY EDU UTTAR KANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21901	UTTARKASHI	V	N	128	N	220203103 03 00 01	01-OCT-20	01-OCT-20	3,49,800
21902	UTTARKASHI	V	N	128	N	220203103 03 00 03	01-OCT-20	01-OCT-20	59,466
21903	UTTARKASHI	V	N	128	N	220203103 03 00 06	01-OCT-20	01-OCT-20	20,550
21904	UTTARKASHI	V	N	136	N	220203103 03 00 20	01-NOV-20	24-NOV-20	5,545
21905	UTTARKASHI	V	N	77	N	220203103 03 00 01	01-NOV-20	02-NOV-20	3,49,800
21906	UTTARKASHI	V	N	77	N	220203103 03 00 03	01-NOV-20	02-NOV-20	59,466
21907	UTTARKASHI	V	N	77	N	220203103 03 00 06	01-NOV-20	02-NOV-20	20,550
21908	UTTARKASHI	V	N	120	N	220203103 03 00 21	01-DEC-20	23-DEC-20	14,099
21909	UTTARKASHI	V	N	121	N	220203103 03 00 21	01-DEC-20	23-DEC-20	18,300
21910	UTTARKASHI	V	N	122	N	220203103 03 00 21	01-DEC-20	23-DEC-20	6,930
21911	UTTARKASHI	V	N	32	N	220203103 03 00 01	01-DEC-20	02-DEC-20	3,49,800
21912	UTTARKASHI	V	N	32	N	220203103 03 00 03	01-DEC-20	02-DEC-20	59,466
21913	UTTARKASHI	V	N	32	N	220203103 03 00 06	01-DEC-20	02-DEC-20	20,550
21914	UTTARKASHI	V	N	47	N	220203103 03 00 20	01-DEC-20	07-DEC-20	1,400
21915	UTTARKASHI	V	N	48	N	220203103 03 00 22	01-DEC-20	07-DEC-20	1,200
21916	UTTARKASHI	V	N	52	N	220203103 03 00 22	01-DEC-20	07-DEC-20	1,800

DDO- 41045102 PRINCIPAL PRINCIPAL GIC DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21917	UTTARKASHI	V	N	45	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,26,000
21918	UTTARKASHI	V	N	45	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,42,420
21919	UTTARKASHI	V	N	45	N	220202109 03 00 06	01-OCT-20	01-OCT-20	98,970
21920	UTTARKASHI	V	N	106	N	220202109 03 00 11	01-NOV-20	13-NOV-20	1,000
21921	UTTARKASHI	V	N	14	N	220202109 03 00 20	01-NOV-20	05-NOV-20	3,500
21922	UTTARKASHI	V	N	15	N	220202109 03 00 22	01-NOV-20	05-NOV-20	4,500
21923	UTTARKASHI	V	N	16	N	220202109 03 00 22	01-NOV-20	05-NOV-20	3,000
21924	UTTARKASHI	V	N	201	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,31,252

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21925	UTTARKASHI	V	N	90	N	220202109 03 00 01	01-NOV-20	02-NOV-20	14,26,000
21926	UTTARKASHI	V	N	90	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,42,420
21927	UTTARKASHI	V	N	90	N	220202109 03 00 06	01-NOV-20	02-NOV-20	98,970
21928	UTTARKASHI	V	N	18	N	220202109 03 00 01	01-DEC-20	02-DEC-20	13,56,000
21929	UTTARKASHI	V	N	18	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,30,520
21930	UTTARKASHI	V	N	18	N	220202109 03 00 06	01-DEC-20	02-DEC-20	94,180
21931	UTTARKASHI	V	N	89	N	220202109 03 00 25	01-DEC-20	18-DEC-20	2,378
21932	UTTARKASHI	V	N	90	N	220202109 03 00 25	01-DEC-20	18-DEC-20	2,956

DDO- 41045946 PRINCIPAL PRINCIPAL GIC BANCAHURA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21933	UTTARKASHI	V	N	126	N	220202109 03 00 01	01-OCT-20	05-OCT-20	21,586
21934	UTTARKASHI	V	N	126	N	220202109 03 00 03	01-OCT-20	05-OCT-20	540
21935	UTTARKASHI	V	N	126	N	220202109 03 00 06	01-OCT-20	05-OCT-20	189
21936	UTTARKASHI	V	N	44	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,09,200
21937	UTTARKASHI	V	N	44	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,88,564
21938	UTTARKASHI	V	N	44	N	220202109 03 00 06	01-OCT-20	01-OCT-20	73,500
21939	UTTARKASHI	V	N	29	N	220202109 03 00 09	01-NOV-20	07-NOV-20	94,846
21940	UTTARKASHI	V	N	98	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,09,200
21941	UTTARKASHI	V	N	98	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,88,564
21942	UTTARKASHI	V	N	98	N	220202109 03 00 06	01-NOV-20	02-NOV-20	77,100
21943	UTTARKASHI	V	N	112	N	220202109 03 00 01	01-DEC-20	03-DEC-20	1,12,255
21944	UTTARKASHI	V	N	113	N	220202109 03 00 01	01-DEC-20	03-DEC-20	11,09,200
21945	UTTARKASHI	V	N	113	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,88,564
21946	UTTARKASHI	V	N	113	N	220202109 03 00 06	01-DEC-20	03-DEC-20	77,100
21947	UTTARKASHI	V	N	92	N	220202109 17 00 21	01-DEC-20	18-DEC-20	1,00,000
21948	UTTARKASHI	V	N	93	N	220202109 17 00 51	01-DEC-20	18-DEC-20	10,000

DDO- 41045947 PRINCIPAL PRINCIPAL GIC BALDOGI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21949	UTTARKASHI	V	N	43	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,44,600
21950	UTTARKASHI	V	N	43	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,43,582
21951	UTTARKASHI	V	N	43	N	220202109 03 00 06	01-OCT-20	01-OCT-20	59,310
21952	UTTARKASHI	V	N	191	N	220202109 03 00 01	01-NOV-20	13-NOV-20	89,804
21953	UTTARKASHI	V	N	82	N	220202109 03 00 09	01-NOV-20	12-NOV-20	33,122
21954	UTTARKASHI	V	N	87	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,44,600
21955	UTTARKASHI	V	N	87	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,43,582

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21956	UTTARKASHI	V	N	87	N	220202109 03 00 06	01-NOV-20	02-NOV-20	59,310
21957	UTTARKASHI	V	N	62	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,44,600
21958	UTTARKASHI	V	N	62	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,43,582
21959	UTTARKASHI	V	N	62	N	220202109 03 00 06	01-DEC-20	02-DEC-20	59,310

DDO- 41045948 PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21960	UTTARKASHI	V	N	109	N	220202109 03 00 09	01-OCT-20	17-OCT-20	25,428
21961	UTTARKASHI	V	N	48	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,49,100
21962	UTTARKASHI	V	N	48	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,78,347
21963	UTTARKASHI	V	N	48	N	220202109 03 00 06	01-OCT-20	01-OCT-20	71,940
21964	UTTARKASHI	V	N	70	N	220202109 03 00 22	01-OCT-20	14-OCT-20	7,500
21965	UTTARKASHI	V	N	71	N	220202109 03 00 20	01-OCT-20	14-OCT-20	3,500
21966	UTTARKASHI	V	N	144	N	220202109 03 00 01	01-NOV-20	07-NOV-20	10,49,100
21967	UTTARKASHI	V	N	144	N	220202109 03 00 03	01-NOV-20	07-NOV-20	1,78,347
21968	UTTARKASHI	V	N	144	N	220202109 03 00 06	01-NOV-20	07-NOV-20	71,940
21969	UTTARKASHI	V	N	226	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,17,436
21970	UTTARKASHI	V	N	127	N	220202109 03 00 01	01-DEC-20	04-DEC-20	11,19,100
21971	UTTARKASHI	V	N	127	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,90,247
21972	UTTARKASHI	V	N	127	N	220202109 03 00 06	01-DEC-20	04-DEC-20	76,270

DDO- 41045949 PRINCIPAL PRINCIPAL GIC CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21973	UTTARKASHI	V	N	117	N	220202109 03 00 01	01-OCT-20	05-OCT-20	15,977
21974	UTTARKASHI	V	N	117	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,716
21975	UTTARKASHI	V	N	117	N	220202109 03 00 06	01-OCT-20	05-OCT-20	155
21976	UTTARKASHI	V	N	12	N	220202109 03 00 11	01-OCT-20	05-OCT-20	1,000
21977	UTTARKASHI	V	N	13	N	220202109 03 00 20	01-OCT-20	05-OCT-20	4,000
21978	UTTARKASHI	V	N	14	N	220202109 03 00 22	01-OCT-20	05-OCT-20	4,000
21979	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-OCT-20	01-OCT-20	16,00,240
21980	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,71,949
21981	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-OCT-20	01-OCT-20	73,350
21982	UTTARKASHI	V	N	72	N	220202109 03 00 22	01-OCT-20	14-OCT-20	3,500
21983	UTTARKASHI	V	N	260	N	220202109 03 00 01	01-NOV-20	24-NOV-20	96,712
21984	UTTARKASHI	V	N	261	N	220202109 03 00 01	01-NOV-20	24-NOV-20	6,908
21985	UTTARKASHI	V	N	68	N	220202109 03 00 01	01-NOV-20	03-NOV-20	16,00,240
21986	UTTARKASHI	V	N	68	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,71,949

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
21987	UTTARKASHI	V	N	68	N	220202109	03	00 06	01-NOV-20	03-NOV-20	73,350
21988	UTTARKASHI	V	N	149	N	220202109	17	00 51	01-DEC-20	30-DEC-20	10,000
21989	UTTARKASHI	V	N	28	N	220202109	03	00 01	01-DEC-20	02-DEC-20	16,70,240
21990	UTTARKASHI	V	N	28	N	220202109	03	00 03	01-DEC-20	02-DEC-20	2,83,849
21991	UTTARKASHI	V	N	28	N	220202109	03	00 06	01-DEC-20	02-DEC-20	78,660

DDO- 41045950 PRINCIPAL PRINCIPAL GIC JIBYAKOTDHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
21992	UTTARKASHI	V	N	42	N	220202109	03	00 01	01-OCT-20	01-OCT-20	9,72,200
21993	UTTARKASHI	V	N	42	N	220202109	03	00 03	01-OCT-20	01-OCT-20	1,65,274
21994	UTTARKASHI	V	N	42	N	220202109	03	00 06	01-OCT-20	01-OCT-20	69,960
21995	UTTARKASHI	V	N	227	N	220202109	03	00 01	01-NOV-20	18-NOV-20	92,106
21996	UTTARKASHI	V	N	97	N	220202109	03	00 01	01-NOV-20	02-NOV-20	9,72,200
21997	UTTARKASHI	V	N	97	N	220202109	03	00 03	01-NOV-20	02-NOV-20	1,65,274
21998	UTTARKASHI	V	N	97	N	220202109	03	00 06	01-NOV-20	02-NOV-20	69,960
21999	UTTARKASHI	V	N	167	N	220202109	03	00 01	01-DEC-20	09-DEC-20	9,72,200
22000	UTTARKASHI	V	N	167	N	220202109	03	00 03	01-DEC-20	09-DEC-20	1,65,274
22001	UTTARKASHI	V	N	167	N	220202109	03	00 06	01-DEC-20	09-DEC-20	69,960

DDO- 41045951 PRINCIPAL PRINCIPAL GIC SRIKOT DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
22002	UTTARKASHI	V	N	41	N	220202109	03	00 01	01-OCT-20	01-OCT-20	11,11,200
22003	UTTARKASHI	V	N	41	N	220202109	03	00 03	01-OCT-20	01-OCT-20	1,88,904
22004	UTTARKASHI	V	N	41	N	220202109	03	00 06	01-OCT-20	01-OCT-20	78,490
22005	UTTARKASHI	V	N	194	N	220202109	03	00 01	01-NOV-20	13-NOV-20	1,24,344
22006	UTTARKASHI	V	N	83	N	220202109	03	00 01	01-NOV-20	02-NOV-20	11,11,200
22007	UTTARKASHI	V	N	83	N	220202109	03	00 03	01-NOV-20	02-NOV-20	1,88,904
22008	UTTARKASHI	V	N	83	N	220202109	03	00 06	01-NOV-20	02-NOV-20	78,490
22009	UTTARKASHI	V	N	125	N	220202109	03	00 11	01-DEC-20	28-DEC-20	1,000
22010	UTTARKASHI	V	N	126	N	220202109	03	00 20	01-DEC-20	28-DEC-20	3,500
22011	UTTARKASHI	V	N	127	N	220202109	03	00 22	01-DEC-20	28-DEC-20	2,950
22012	UTTARKASHI	V	N	128	N	220202109	03	00 22	01-DEC-20	28-DEC-20	1,000
22013	UTTARKASHI	V	N	129	N	220202109	03	00 22	01-DEC-20	28-DEC-20	2,400
22014	UTTARKASHI	V	N	130	N	220202109	03	00 22	01-DEC-20	28-DEC-20	1,150
22015	UTTARKASHI	V	N	17	N	220202109	03	00 01	01-DEC-20	02-DEC-20	12,68,400
22016	UTTARKASHI	V	N	17	N	220202109	03	00 03	01-DEC-20	02-DEC-20	2,15,628
22017	UTTARKASHI	V	N	17	N	220202109	03	00 06	01-DEC-20	02-DEC-20	88,150

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22018	UTTARKASHI	V	N	204	N	220202109 03 00 01	01-DEC-20	28-DEC-20	11,177
22019	UTTARKASHI	V	N	204	N	220202109 03 00 03	01-DEC-20	28-DEC-20	1,900

DDO- 41045952 PRINCIPAL PRINCIPAL GIC JOGATH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22020	UTTARKASHI	V	N	158	N	220202109 03 00 20	01-OCT-20	26-OCT-20	3,500
22021	UTTARKASHI	V	N	159	N	220202109 03 00 11	01-OCT-20	26-OCT-20	1,000
22022	UTTARKASHI	V	N	40	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,48,192
22023	UTTARKASHI	V	N	40	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,61,058
22024	UTTARKASHI	V	N	40	N	220202109 03 00 06	01-OCT-20	01-OCT-20	68,800
22025	UTTARKASHI	V	N	247	N	220202109 03 00 01	01-NOV-20	23-NOV-20	97,172
22026	UTTARKASHI	V	N	94	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,47,400
22027	UTTARKASHI	V	N	94	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,61,058
22028	UTTARKASHI	V	N	94	N	220202109 03 00 06	01-NOV-20	02-NOV-20	68,800
22029	UTTARKASHI	V	N	13	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,47,400
22030	UTTARKASHI	V	N	13	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,61,058
22031	UTTARKASHI	V	N	13	N	220202109 03 00 06	01-DEC-20	02-DEC-20	68,800

DDO- 41045958 PRINCIPAL PRINCIPAL GIC MANJGAON DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22032	UTTARKASHI	V	N	39	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,13,900
22033	UTTARKASHI	V	N	39	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,89,363
22034	UTTARKASHI	V	N	39	N	220202109 03 00 06	01-OCT-20	01-OCT-20	79,840
22035	UTTARKASHI	V	N	78	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,13,900
22036	UTTARKASHI	V	N	78	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,89,363
22037	UTTARKASHI	V	N	78	N	220202109 03 00 06	01-NOV-20	02-NOV-20	79,840
22038	UTTARKASHI	V	N	100	N	220202109 03 00 01	01-DEC-20	03-DEC-20	1,30,174
22039	UTTARKASHI	V	N	11	N	220202109 03 00 20	01-DEC-20	03-DEC-20	3,500
22040	UTTARKASHI	V	N	12	N	220202109 03 00 22	01-DEC-20	03-DEC-20	7,500
22041	UTTARKASHI	V	N	14	N	220202109 03 00 11	01-DEC-20	03-DEC-20	1,000
22042	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,39,600
22043	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,76,732
22044	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-DEC-20	02-DEC-20	75,510

DDO- 41045960 PRINCIPAL PRINCIPAL GIC MALNADHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22045	UTTARKASHI	V	N	23	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,71,400
22046	UTTARKASHI	V	N	23	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,99,138
22047	UTTARKASHI	V	N	23	N	220202109 03 00 06	01-OCT-20	01-OCT-20	83,200
22048	UTTARKASHI	V	N	125	N	220202109 03 00 01	01-NOV-20	04-NOV-20	11,71,400
22049	UTTARKASHI	V	N	125	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,99,138
22050	UTTARKASHI	V	N	125	N	220202109 03 00 06	01-NOV-20	04-NOV-20	83,200
22051	UTTARKASHI	V	N	203	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,31,252
22052	UTTARKASHI	V	N	128	N	220202109 03 00 01	01-DEC-20	04-DEC-20	10,72,800
22053	UTTARKASHI	V	N	128	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,82,376
22054	UTTARKASHI	V	N	128	N	220202109 03 00 06	01-DEC-20	04-DEC-20	76,180

DDO- 41045961 PRINCIPAL PRINCIPAL GIC THATIDHANARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22055	UTTARKASHI	V	N	50	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,99,200
22056	UTTARKASHI	V	N	50	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,86,864
22057	UTTARKASHI	V	N	50	N	220202109 03 00 06	01-OCT-20	01-OCT-20	79,170
22058	UTTARKASHI	V	N	132	N	220202109 03 00 01	01-NOV-20	05-NOV-20	10,72,400
22059	UTTARKASHI	V	N	132	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,82,308
22060	UTTARKASHI	V	N	132	N	220202109 03 00 06	01-NOV-20	05-NOV-20	77,090
22061	UTTARKASHI	V	N	265	N	220202109 03 00 01	01-NOV-20	26-NOV-20	1,51,976
22062	UTTARKASHI	V	N	183	N	220202109 03 00 01	01-DEC-20	10-DEC-20	6,916
22063	UTTARKASHI	V	N	183	N	220202109 03 00 03	01-DEC-20	10-DEC-20	1,176
22064	UTTARKASHI	V	N	183	N	220202109 03 00 06	01-DEC-20	10-DEC-20	604
22065	UTTARKASHI	V	N	99	N	220202109 03 00 01	01-DEC-20	03-DEC-20	10,33,000
22066	UTTARKASHI	V	N	99	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,75,610
22067	UTTARKASHI	V	N	99	N	220202109 03 00 06	01-DEC-20	03-DEC-20	74,620

DDO- 41045963 PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22068	UTTARKASHI	V	N	38	N	220202109 03 00 01	01-OCT-20	01-OCT-20	17,92,100
22069	UTTARKASHI	V	N	38	N	220202109 03 00 03	01-OCT-20	01-OCT-20	3,04,657
22070	UTTARKASHI	V	N	38	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,09,630
22071	UTTARKASHI	V	N	266	N	220202109 03 00 01	01-NOV-20	26-NOV-20	1,38,160
22072	UTTARKASHI	V	N	73	N	220202109 03 00 01	01-NOV-20	02-NOV-20	17,92,100
22073	UTTARKASHI	V	N	73	N	220202109 03 00 03	01-NOV-20	02-NOV-20	3,04,657
22074	UTTARKASHI	V	N	73	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,09,630
22075	UTTARKASHI	V	N	179	N	220202109 03 00 01	01-DEC-20	09-DEC-20	88,490

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22076	UTTARKASHI	V	N	179	N	220202109 03 00 03	01-DEC-20	09-DEC-20	50,273
22077	UTTARKASHI	V	N	179	N	220202109 03 00 06	01-DEC-20	09-DEC-20	25,316
22078	UTTARKASHI	V	N	194	N	220202109 03 00 01	01-DEC-20	21-DEC-20	75,800
22079	UTTARKASHI	V	N	194	N	220202109 03 00 03	01-DEC-20	21-DEC-20	12,886
22080	UTTARKASHI	V	N	194	N	220202109 03 00 06	01-DEC-20	21-DEC-20	2,450
22081	UTTARKASHI	V	N	24	N	220202109 03 00 01	01-DEC-20	02-DEC-20	16,46,300
22082	UTTARKASHI	V	N	24	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,79,871
22083	UTTARKASHI	V	N	24	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,02,850
22084	UTTARKASHI	V	N	54	N	220202109 03 00 11	01-DEC-20	09-DEC-20	1,000
22085	UTTARKASHI	V	N	55	N	220202109 03 00 22	01-DEC-20	09-DEC-20	8,000
22086	UTTARKASHI	V	N	56	N	220202109 03 00 20	01-DEC-20	09-DEC-20	4,000

DDO- 41045964 PRINCIPAL PRINCIPAL GIC GARHBARSALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22087	UTTARKASHI	V	N	37	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,74,300
22088	UTTARKASHI	V	N	37	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,50,631
22089	UTTARKASHI	V	N	37	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,00,950
22090	UTTARKASHI	V	N	183	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,24,344
22091	UTTARKASHI	V	N	86	N	220202109 03 00 01	01-NOV-20	02-NOV-20	14,74,300
22092	UTTARKASHI	V	N	86	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,50,631
22093	UTTARKASHI	V	N	86	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,00,950
22094	UTTARKASHI	V	N	131	N	220202109 03 00 22	01-DEC-20	28-DEC-20	7,500
22095	UTTARKASHI	V	N	29	N	220202109 03 00 01	01-DEC-20	02-DEC-20	14,04,300
22096	UTTARKASHI	V	N	29	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,38,731
22097	UTTARKASHI	V	N	29	N	220202109 03 00 06	01-DEC-20	02-DEC-20	96,620

DDO- 41045965 PRINCIPAL PRINCIPAL GIC GENWLA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22098	UTTARKASHI	V	N	110	N	220202109 03 00 09	01-OCT-20	17-OCT-20	1,71,947
22099	UTTARKASHI	V	N	51	N	220202109 03 00 01	01-OCT-20	01-OCT-20	15,08,700
22100	UTTARKASHI	V	N	51	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,56,479
22101	UTTARKASHI	V	N	51	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,03,700
22102	UTTARKASHI	V	N	68	N	220202109 03 00 20	01-OCT-20	14-OCT-20	3,500
22103	UTTARKASHI	V	N	69	N	220202109 03 00 22	01-OCT-20	14-OCT-20	7,500
22104	UTTARKASHI	V	N	192	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,38,160
22105	UTTARKASHI	V	N	79	N	220202109 03 00 01	01-NOV-20	02-NOV-20	15,08,700
22106	UTTARKASHI	V	N	79	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,56,479

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22107	UTTARKASHI	V	N	79	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,03,700
22108	UTTARKASHI	V	N	132	N	220202109 03 00 01	01-DEC-20	04-DEC-20	15,22,200
22109	UTTARKASHI	V	N	132	N	220202109 03 00 03	01-DEC-20	04-DEC-20	2,58,774
22110	UTTARKASHI	V	N	132	N	220202109 03 00 06	01-DEC-20	04-DEC-20	1,03,970

DDO- 41046667 HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22111	UTTARKASHI	V	N	27	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,58,000
22112	UTTARKASHI	V	N	27	N	220202109 03 00 03	01-OCT-20	01-OCT-20	94,860
22113	UTTARKASHI	V	N	27	N	220202109 03 00 06	01-OCT-20	01-OCT-20	47,530
22114	UTTARKASHI	V	N	74	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,58,000
22115	UTTARKASHI	V	N	74	N	220202109 03 00 03	01-NOV-20	02-NOV-20	94,860
22116	UTTARKASHI	V	N	74	N	220202109 03 00 06	01-NOV-20	02-NOV-20	47,990
22117	UTTARKASHI	V	N	1	N	220202109 03 00 22	01-DEC-20	02-DEC-20	6,500
22118	UTTARKASHI	V	N	3	N	220202109 03 00 01	01-DEC-20	02-DEC-20	48,356
22119	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,58,000
22120	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-DEC-20	02-DEC-20	94,860
22121	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-DEC-20	02-DEC-20	47,990

DDO- 41046668 HEADMASTER HEAD MASTER GHSS KHALSI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22122	UTTARKASHI	V	N	130	N	220202109 03 00 01	01-OCT-20	06-OCT-20	7,93,113
22123	UTTARKASHI	V	N	130	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,34,912
22124	UTTARKASHI	V	N	130	N	220202109 03 00 06	01-OCT-20	06-OCT-20	62,860
22125	UTTARKASHI	V	N	124	N	220202109 03 00 01	01-NOV-20	04-NOV-20	7,93,600
22126	UTTARKASHI	V	N	124	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,34,912
22127	UTTARKASHI	V	N	124	N	220202109 03 00 06	01-NOV-20	04-NOV-20	62,860
22128	UTTARKASHI	V	N	199	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,03,620
22129	UTTARKASHI	V	N	24	N	220202109 03 00 22	01-NOV-20	06-NOV-20	1,100
22130	UTTARKASHI	V	N	25	N	220202109 03 00 22	01-NOV-20	06-NOV-20	6,400
22131	UTTARKASHI	V	N	26	N	220202109 03 00 20	01-NOV-20	06-NOV-20	3,500
22132	UTTARKASHI	V	N	114	N	220202109 03 00 01	01-DEC-20	03-DEC-20	7,27,600
22133	UTTARKASHI	V	N	114	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,23,692
22134	UTTARKASHI	V	N	114	N	220202109 03 00 06	01-DEC-20	03-DEC-20	58,530

DDO- 41046669 HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22135	UTTARKASHI	V	N	35	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,35,400
22136	UTTARKASHI	V	N	35	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,76,018
22137	UTTARKASHI	V	N	35	N	220202109 03 00 06	01-OCT-20	01-OCT-20	67,750
22138	UTTARKASHI	V	N	193	N	220202109 03 00 01	01-NOV-20	13-NOV-20	75,988
22139	UTTARKASHI	V	N	84	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,35,400
22140	UTTARKASHI	V	N	84	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,76,018
22141	UTTARKASHI	V	N	84	N	220202109 03 00 06	01-NOV-20	02-NOV-20	67,750
22142	UTTARKASHI	V	N	30	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,78,200
22143	UTTARKASHI	V	N	30	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,49,294
22144	UTTARKASHI	V	N	30	N	220202109 03 00 06	01-DEC-20	02-DEC-20	57,610

DDO- 41046670 HEADMASTER HEAD MASTER GHSS KAMDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22145	UTTARKASHI	V	N	34	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,81,100
22146	UTTARKASHI	V	N	34	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,15,787
22147	UTTARKASHI	V	N	34	N	220202109 03 00 06	01-OCT-20	01-OCT-20	51,190
22148	UTTARKASHI	V	N	202	N	220202109 03 00 01	01-NOV-20	13-NOV-20	89,804
22149	UTTARKASHI	V	N	44	N	220202109 03 00 22	01-NOV-20	09-NOV-20	7,500
22150	UTTARKASHI	V	N	45	N	220202109 03 00 11	01-NOV-20	09-NOV-20	1,000
22151	UTTARKASHI	V	N	46	N	220202109 03 00 20	01-NOV-20	09-NOV-20	3,500
22152	UTTARKASHI	V	N	76	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,81,100
22153	UTTARKASHI	V	N	76	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,15,787
22154	UTTARKASHI	V	N	76	N	220202109 03 00 06	01-NOV-20	02-NOV-20	51,190
22155	UTTARKASHI	V	N	31	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,53,200
22156	UTTARKASHI	V	N	31	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,28,044
22157	UTTARKASHI	V	N	31	N	220202109 03 00 06	01-DEC-20	02-DEC-20	55,520

DDO- 41046671 HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22158	UTTARKASHI	V	N	136	N	220202109 03 00 01	01-OCT-20	08-OCT-20	7,94,100
22159	UTTARKASHI	V	N	136	N	220202109 03 00 03	01-OCT-20	08-OCT-20	1,34,997
22160	UTTARKASHI	V	N	136	N	220202109 03 00 06	01-OCT-20	08-OCT-20	58,030
22161	UTTARKASHI	V	N	123	N	220202109 03 00 01	01-NOV-20	04-NOV-20	7,94,100
22162	UTTARKASHI	V	N	123	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,34,997
22163	UTTARKASHI	V	N	123	N	220202109 03 00 06	01-NOV-20	04-NOV-20	58,030
22164	UTTARKASHI	V	N	2	N	220202109 03 00 01	01-DEC-20	02-DEC-20	87,501
22165	UTTARKASHI	V	N	2	N	220202109 03 00 20	01-DEC-20	02-DEC-20	3,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22166	UTTARKASHI	V	N	47	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,94,100
22167	UTTARKASHI	V	N	47	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,34,997
22168	UTTARKASHI	V	N	47	N	220202109 03 00 06	01-DEC-20	02-DEC-20	58,030

DDO- 41046672 HEADMASTER HEAD MASTER GHSS CHAMIYARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22169	UTTARKASHI	V	N	25	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,06,100
22170	UTTARKASHI	V	N	25	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,37,037
22171	UTTARKASHI	V	N	25	N	220202109 03 00 06	01-OCT-20	01-OCT-20	54,000
22172	UTTARKASHI	V	N	197	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,03,620
22173	UTTARKASHI	V	N	95	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,06,100
22174	UTTARKASHI	V	N	95	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,37,037
22175	UTTARKASHI	V	N	95	N	220202109 03 00 06	01-NOV-20	02-NOV-20	54,000
22176	UTTARKASHI	V	N	54	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,06,100
22177	UTTARKASHI	V	N	54	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,37,037
22178	UTTARKASHI	V	N	54	N	220202109 03 00 06	01-DEC-20	02-DEC-20	54,000

DDO- 41046673 HEADMASTER HEAD MASTER GHSS JYESHTAWANI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22179	UTTARKASHI	V	N	52	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,16,400
22180	UTTARKASHI	V	N	52	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,21,788
22181	UTTARKASHI	V	N	52	N	220202109 03 00 06	01-OCT-20	01-OCT-20	53,260
22182	UTTARKASHI	V	N	181	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896
22183	UTTARKASHI	V	N	185	N	220202109 03 00 01	01-NOV-20	12-NOV-20	6,908
22184	UTTARKASHI	V	N	39	N	220202109 03 00 20	01-NOV-20	09-NOV-20	3,500
22185	UTTARKASHI	V	N	40	N	220202109 03 00 11	01-NOV-20	09-NOV-20	1,000
22186	UTTARKASHI	V	N	72	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,16,400
22187	UTTARKASHI	V	N	72	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,21,788
22188	UTTARKASHI	V	N	72	N	220202109 03 00 06	01-NOV-20	02-NOV-20	53,260
22189	UTTARKASHI	V	N	63	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,16,400
22190	UTTARKASHI	V	N	63	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,21,788
22191	UTTARKASHI	V	N	63	N	220202109 03 00 06	01-DEC-20	02-DEC-20	53,260

DDO- 41046674 HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22192	UTTARKASHI	V	N	53	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,92,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22193	UTTARKASHI	V	N	53	N	220202109 03 00 03	01-OCT-20	01-OCT-20	83,776
22194	UTTARKASHI	V	N	53	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,990
22195	UTTARKASHI	V	N	200	N	220202109 03 00 01	01-NOV-20	13-NOV-20	48,356
22196	UTTARKASHI	V	N	71	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,92,800
22197	UTTARKASHI	V	N	71	N	220202109 03 00 03	01-NOV-20	03-NOV-20	83,776
22198	UTTARKASHI	V	N	71	N	220202109 03 00 06	01-NOV-20	03-NOV-20	29,990
22199	UTTARKASHI	V	N	59	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,92,800
22200	UTTARKASHI	V	N	59	N	220202109 03 00 03	01-DEC-20	02-DEC-20	83,776
22201	UTTARKASHI	V	N	59	N	220202109 03 00 06	01-DEC-20	02-DEC-20	34,490

DDO- 41046675 HEADMASTER HEAD MASTER GHSS PUJARGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22202	UTTARKASHI	V	N	33	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,60,240
22203	UTTARKASHI	V	N	33	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,63,081
22204	UTTARKASHI	V	N	33	N	220202109 03 00 06	01-OCT-20	01-OCT-20	67,530
22205	UTTARKASHI	V	N	146	N	220202109 03 00 09	01-NOV-20	27-NOV-20	26,965
22206	UTTARKASHI	V	N	147	N	220202109 03 00 09	01-NOV-20	27-NOV-20	48,025
22207	UTTARKASHI	V	N	269	N	220202109 03 00 01	01-NOV-20	26-NOV-20	1,10,528
22208	UTTARKASHI	V	N	78	N	220202109 03 00 20	01-NOV-20	12-NOV-20	3,500
22209	UTTARKASHI	V	N	79	N	220202109 03 00 22	01-NOV-20	12-NOV-20	7,500
22210	UTTARKASHI	V	N	92	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,60,240
22211	UTTARKASHI	V	N	92	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,63,081
22212	UTTARKASHI	V	N	92	N	220202109 03 00 06	01-NOV-20	02-NOV-20	67,530
22213	UTTARKASHI	V	N	45	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,95,680
22214	UTTARKASHI	V	N	45	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,52,184
22215	UTTARKASHI	V	N	45	N	220202109 03 00 06	01-DEC-20	02-DEC-20	63,470

DDO- 41046676 HEADMASTER HEAD MASTER GHSS FOLD DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22216	UTTARKASHI	V	N	118	N	220202109 03 00 01	01-OCT-20	05-OCT-20	7,76,580
22217	UTTARKASHI	V	N	118	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,31,869
22218	UTTARKASHI	V	N	118	N	220202109 03 00 06	01-OCT-20	05-OCT-20	54,620
22219	UTTARKASHI	V	N	122	N	220202109 03 00 01	01-NOV-20	04-NOV-20	7,76,580
22220	UTTARKASHI	V	N	122	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,31,869
22221	UTTARKASHI	V	N	122	N	220202109 03 00 06	01-NOV-20	04-NOV-20	54,620
22222	UTTARKASHI	V	N	157	N	220202109 03 00 01	01-DEC-20	07-DEC-20	7,76,580
22223	UTTARKASHI	V	N	157	N	220202109 03 00 03	01-DEC-20	07-DEC-20	1,31,869

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22224	UTTARKASHI	V	N	157	N	220202109 03 00 06	01-DEC-20	07-DEC-20	54,620
22225	UTTARKASHI	V	N	172	N	220202109 03 00 01	01-DEC-20	09-DEC-20	82,896

DDO- 41046677 HEADMASTER HEAD MASTER GHSS JUNGA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22226	UTTARKASHI	V	N	152	N	220202109 03 00 01	01-OCT-20	17-OCT-20	40,536
22227	UTTARKASHI	V	N	54	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,62,809
22228	UTTARKASHI	V	N	54	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,46,727
22229	UTTARKASHI	V	N	54	N	220202109 03 00 06	01-OCT-20	01-OCT-20	62,190
22230	UTTARKASHI	V	N	124	N	220202109 03 00 22	01-NOV-20	23-NOV-20	7,500
22231	UTTARKASHI	V	N	125	N	220202109 03 00 20	01-NOV-20	23-NOV-20	3,500
22232	UTTARKASHI	V	N	204	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,10,528
22233	UTTARKASHI	V	N	69	N	220202109 03 00 01	01-NOV-20	03-NOV-20	8,63,100
22234	UTTARKASHI	V	N	69	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,46,727
22235	UTTARKASHI	V	N	69	N	220202109 03 00 06	01-NOV-20	03-NOV-20	62,190
22236	UTTARKASHI	V	N	77	N	220202109 03 00 11	01-NOV-20	12-NOV-20	1,000
22237	UTTARKASHI	V	N	43	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,63,100
22238	UTTARKASHI	V	N	43	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,46,727
22239	UTTARKASHI	V	N	43	N	220202109 03 00 06	01-DEC-20	02-DEC-20	62,190

DDO- 41046678 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22240	UTTARKASHI	V	N	24	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,56,700
22241	UTTARKASHI	V	N	24	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,11,639
22242	UTTARKASHI	V	N	24	N	220202109 03 00 06	01-OCT-20	01-OCT-20	49,275
22243	UTTARKASHI	V	N	264	N	220202109 03 00 01	01-NOV-20	26-NOV-20	75,988
22244	UTTARKASHI	V	N	99	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,56,700
22245	UTTARKASHI	V	N	99	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,11,639
22246	UTTARKASHI	V	N	99	N	220202109 03 00 06	01-NOV-20	02-NOV-20	49,275
22247	UTTARKASHI	V	N	46	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,56,700
22248	UTTARKASHI	V	N	46	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,11,639
22249	UTTARKASHI	V	N	46	N	220202109 03 00 06	01-DEC-20	02-DEC-20	49,275

DDO- 41047594 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22250	UTTARKASHI	V	N	26	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,76,000

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DDO- 41047594 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22251	UTTARKASHI	V	N	26	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,50,920
22252	UTTARKASHI	V	N	26	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,03,260
22253	UTTARKASHI	V	N	225	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,45,068
22254	UTTARKASHI	V	N	81	N	220202109 03 00 01	01-NOV-20	02-NOV-20	14,76,000
22255	UTTARKASHI	V	N	81	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,50,920
22256	UTTARKASHI	V	N	81	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,03,260
22257	UTTARKASHI	V	N	51	N	220202109 03 00 01	01-DEC-20	02-DEC-20	14,76,000
22258	UTTARKASHI	V	N	51	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,50,920
22259	UTTARKASHI	V	N	51	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,03,260

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22260	PAURI GARHWAL	V	N	136	N	220202109 03 00 01	01-OCT-20	01-OCT-20	1,47,000
22261	PAURI GARHWAL	V	N	136	N	220202109 03 00 03	01-OCT-20	01-OCT-20	24,990
22262	PAURI GARHWAL	V	N	136	N	220202109 03 00 06	01-OCT-20	01-OCT-20	12,180
22263	PAURI GARHWAL	V	N	212	N	220202109 03 00 01	01-OCT-20	03-OCT-20	2,23,300
22264	PAURI GARHWAL	V	N	212	N	220202109 03 00 03	01-OCT-20	03-OCT-20	37,961
22265	PAURI GARHWAL	V	N	212	N	220202109 03 00 06	01-OCT-20	03-OCT-20	18,870
22266	PAURI GARHWAL	V	N	63	N	220202109 03 00 01	01-OCT-20	01-OCT-20	96,600
22267	PAURI GARHWAL	V	N	63	N	220202109 03 00 03	01-OCT-20	01-OCT-20	16,422
22268	PAURI GARHWAL	V	N	63	N	220202109 03 00 06	01-OCT-20	01-OCT-20	8,120
22269	PAURI GARHWAL	V	N	10	N	220202109 03 00 01	01-NOV-20	02-NOV-20	96,600
22270	PAURI GARHWAL	V	N	10	N	220202109 03 00 03	01-NOV-20	02-NOV-20	16,422
22271	PAURI GARHWAL	V	N	10	N	220202109 03 00 06	01-NOV-20	02-NOV-20	8,120
22272	PAURI GARHWAL	V	N	188	N	220202109 03 00 01	01-NOV-20	02-NOV-20	1,47,000
22273	PAURI GARHWAL	V	N	188	N	220202109 03 00 03	01-NOV-20	02-NOV-20	24,990
22274	PAURI GARHWAL	V	N	188	N	220202109 03 00 06	01-NOV-20	02-NOV-20	12,180
22275	PAURI GARHWAL	V	N	344	N	220202109 03 00 01	01-NOV-20	06-NOV-20	1,91,900
22276	PAURI GARHWAL	V	N	344	N	220202109 03 00 03	01-NOV-20	06-NOV-20	32,623
22277	PAURI GARHWAL	V	N	344	N	220202109 03 00 06	01-NOV-20	06-NOV-20	16,240
22278	PAURI GARHWAL	V	N	350	N	220202109 03 00 01	01-NOV-20	07-NOV-20	1,91,900
22279	PAURI GARHWAL	V	N	350	N	220202109 03 00 03	01-NOV-20	07-NOV-20	32,623
22280	PAURI GARHWAL	V	N	350	N	220202109 03 00 06	01-NOV-20	07-NOV-20	16,240
22281	PAURI GARHWAL	V	N	368	N	220202109 03 00 01	01-NOV-20	03-NOV-20	2,23,300
22282	PAURI GARHWAL	V	N	368	N	220202109 03 00 03	01-NOV-20	03-NOV-20	37,961
22283	PAURI GARHWAL	V	N	368	N	220202109 03 00 06	01-NOV-20	03-NOV-20	18,870
22284	PAURI GARHWAL	V	N	510	N	220202109 03 00 01	01-NOV-20	30-NOV-20	20,724

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
22285	PAURI	GARHWAL	V	N	636	N	220202109	03	00	01	01-NOV-20	19-NOV-20	93,800
22286	PAURI	GARHWAL	V	N	636	N	220202109	03	00	03	01-NOV-20	19-NOV-20	15,946
22287	PAURI	GARHWAL	V	N	636	N	220202109	03	00	06	01-NOV-20	19-NOV-20	8,120
22288	PAURI	GARHWAL	V	N	143	N	220202109	03	00	01	01-DEC-20	02-DEC-20	1,47,000
22289	PAURI	GARHWAL	V	N	143	N	220202109	03	00	03	01-DEC-20	02-DEC-20	24,990
22290	PAURI	GARHWAL	V	N	143	N	220202109	03	00	06	01-DEC-20	02-DEC-20	12,180
22291	PAURI	GARHWAL	V	N	337	N	220202109	03	00	01	01-DEC-20	01-DEC-20	2,23,300
22292	PAURI	GARHWAL	V	N	337	N	220202109	03	00	03	01-DEC-20	01-DEC-20	37,961
22293	PAURI	GARHWAL	V	N	337	N	220202109	03	00	06	01-DEC-20	01-DEC-20	18,870
22294	PAURI	GARHWAL	V	N	372	N	220202109	03	00	01	01-DEC-20	03-DEC-20	1,91,900
22295	PAURI	GARHWAL	V	N	372	N	220202109	03	00	03	01-DEC-20	03-DEC-20	32,623
22296	PAURI	GARHWAL	V	N	372	N	220202109	03	00	06	01-DEC-20	03-DEC-20	16,240
22297	PAURI	GARHWAL	V	N	381	N	220202109	03	00	01	01-DEC-20	09-DEC-20	27,632

DDO- 42004476 COMMANDING OFFICER OFFICER COMMANDING 4 UP BATALLION N.C.C. PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
22298	PAURI	GARHWAL	V	N	328	N	220280001	04	00	08	01-OCT-20	17-OCT-20	1,02,854
22299	PAURI	GARHWAL	V	N	329	N	220280001	04	00	20	01-OCT-20	17-OCT-20	3,302
22300	PAURI	GARHWAL	V	N	33	N	220280001	04	00	01	01-OCT-20	01-OCT-20	3,28,350
22301	PAURI	GARHWAL	V	N	33	N	220280001	04	00	03	01-OCT-20	01-OCT-20	55,794
22302	PAURI	GARHWAL	V	N	33	N	220280001	04	00	06	01-OCT-20	01-OCT-20	26,020
22303	PAURI	GARHWAL	V	N	330	N	220280001	04	00	25	01-OCT-20	17-OCT-20	1,215
22304	PAURI	GARHWAL	V	N	101	N	220280001	04	00	22	01-NOV-20	11-NOV-20	2,138
22305	PAURI	GARHWAL	V	N	102	N	220280001	04	00	01	01-NOV-20	02-NOV-20	3,28,350
22306	PAURI	GARHWAL	V	N	102	N	220280001	04	00	03	01-NOV-20	02-NOV-20	55,794
22307	PAURI	GARHWAL	V	N	102	N	220280001	04	00	06	01-NOV-20	02-NOV-20	26,020
22308	PAURI	GARHWAL	V	N	102	N	220280001	04	00	29	01-NOV-20	12-NOV-20	4,164
22309	PAURI	GARHWAL	V	N	112	N	220280001	04	00	08	01-NOV-20	05-NOV-20	2,000
22310	PAURI	GARHWAL	V	N	118	N	220280001	04	00	20	01-NOV-20	12-NOV-20	2,800
22311	PAURI	GARHWAL	V	N	119	N	220280001	04	00	08	01-NOV-20	12-NOV-20	64,215
22312	PAURI	GARHWAL	V	N	120	N	220280001	04	00	26	01-NOV-20	12-NOV-20	8,900
22313	PAURI	GARHWAL	V	N	121	N	220280001	04	00	23	01-NOV-20	12-NOV-20	46,842
22314	PAURI	GARHWAL	V	N	260	N	220280001	04	00	01	01-NOV-20	11-NOV-20	43,020
22315	PAURI	GARHWAL	V	N	260	N	220280001	04	00	03	01-NOV-20	11-NOV-20	17,610
22316	PAURI	GARHWAL	V	N	260	N	220280001	04	00	06	01-NOV-20	11-NOV-20	5,031
22317	PAURI	GARHWAL	V	N	290	N	220280001	04	00	01	01-NOV-20	12-NOV-20	48,356
22318	PAURI	GARHWAL	V	N	339	N	220280001	04	00	22	01-NOV-20	21-NOV-20	5,000

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
22319	PAURI	GARHWAL	V	N	298	N	220280001	04	00	01	01-DEC-20	02-DEC-20	3,28,350
22320	PAURI	GARHWAL	V	N	298	N	220280001	04	00	03	01-DEC-20	02-DEC-20	55,794
22321	PAURI	GARHWAL	V	N	298	N	220280001	04	00	06	01-DEC-20	02-DEC-20	26,020
22322	PAURI	GARHWAL	V	N	323	N	220280001	04	00	42	01-DEC-20	22-DEC-20	5,000
22323	PAURI	GARHWAL	V	N	324	N	220280001	04	00	22	01-DEC-20	22-DEC-20	700
22324	PAURI	GARHWAL	V	N	325	N	220280001	04	00	25	01-DEC-20	22-DEC-20	1,214
22325	PAURI	GARHWAL	V	N	326	N	220280001	04	00	29	01-DEC-20	22-DEC-20	2,665
22326	PAURI	GARHWAL	V	N	327	N	220280001	04	00	08	01-DEC-20	22-DEC-20	81,982
22327	PAURI	GARHWAL	V	N	328	N	220280001	04	00	26	01-DEC-20	22-DEC-20	20,100
22328	PAURI	GARHWAL	V	N	393	N	220280001	04	00	25	01-DEC-20	29-DEC-20	1,118

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
22329	PAURI	GARHWAL	V	N	172	N	220202101	03	00	01	01-OCT-20	01-OCT-20	66,300
22330	PAURI	GARHWAL	V	N	172	N	220202101	03	00	03	01-OCT-20	01-OCT-20	11,271
22331	PAURI	GARHWAL	V	N	172	N	220202101	03	00	06	01-OCT-20	01-OCT-20	4,200
22332	PAURI	GARHWAL	V	N	179	N	220205103	06	00	01	01-OCT-20	01-OCT-20	85,400
22333	PAURI	GARHWAL	V	N	179	N	220205103	06	00	03	01-OCT-20	01-OCT-20	14,518
22334	PAURI	GARHWAL	V	N	179	N	220205103	06	00	06	01-OCT-20	01-OCT-20	10,140
22335	PAURI	GARHWAL	V	N	180	N	220202101	03	00	01	01-OCT-20	01-OCT-20	3,85,400
22336	PAURI	GARHWAL	V	N	180	N	220202101	03	00	03	01-OCT-20	01-OCT-20	65,518
22337	PAURI	GARHWAL	V	N	180	N	220202101	03	00	06	01-OCT-20	01-OCT-20	43,370
22338	PAURI	GARHWAL	V	N	181	N	220202101	03	00	01	01-OCT-20	01-OCT-20	5,24,540
22339	PAURI	GARHWAL	V	N	181	N	220202101	03	00	03	01-OCT-20	01-OCT-20	89,029
22340	PAURI	GARHWAL	V	N	181	N	220202101	03	00	06	01-OCT-20	01-OCT-20	45,020
22341	PAURI	GARHWAL	V	N	182	N	220202109	03	00	08	01-OCT-20	09-OCT-20	73,18,919
22342	PAURI	GARHWAL	V	N	270	N	220202101	03	00	01	01-OCT-20	20-OCT-20	26,600
22343	PAURI	GARHWAL	V	N	270	N	220202101	03	00	03	01-OCT-20	20-OCT-20	4,522
22344	PAURI	GARHWAL	V	N	270	N	220202101	03	00	06	01-OCT-20	20-OCT-20	10,310
22345	PAURI	GARHWAL	V	N	323	N	220202101	03	00	51	01-OCT-20	20-OCT-20	9,506
22346	PAURI	GARHWAL	V	N	351	N	220202109	03	00	08	01-OCT-20	20-OCT-20	24,68,831
22347	PAURI	GARHWAL	V	N	353	N	220202109	03	00	08	01-OCT-20	20-OCT-20	42,07,689
22348	PAURI	GARHWAL	V	N	11	N	220202101	03	00	51	01-NOV-20	03-NOV-20	14,590
22349	PAURI	GARHWAL	V	N	12	N	220202101	03	00	29	01-NOV-20	03-NOV-20	13,537
22350	PAURI	GARHWAL	V	N	13	N	220202101	03	00	29	01-NOV-20	03-NOV-20	3,981
22351	PAURI	GARHWAL	V	N	139	N	220202101	03	00	29	01-NOV-20	18-NOV-20	13,652
22352	PAURI	GARHWAL	V	N	299	N	220202101	03	00	01	01-NOV-20	11-NOV-20	13,816

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22353	PAURI GARHWAL	V	N	300	N	220202101 03 00 01	01-NOV-20	11-NOV-20	1,03,620
22354	PAURI GARHWAL	V	N	38	N	220205103 06 00 01	01-NOV-20	02-NOV-20	85,400
22355	PAURI GARHWAL	V	N	38	N	220205103 06 00 03	01-NOV-20	02-NOV-20	14,518
22356	PAURI GARHWAL	V	N	38	N	220205103 06 00 06	01-NOV-20	02-NOV-20	10,140
22357	PAURI GARHWAL	V	N	39	N	220202101 03 00 01	01-NOV-20	02-NOV-20	3,85,400
22358	PAURI GARHWAL	V	N	39	N	220202101 03 00 03	01-NOV-20	02-NOV-20	65,518
22359	PAURI GARHWAL	V	N	39	N	220202101 03 00 06	01-NOV-20	02-NOV-20	43,370
22360	PAURI GARHWAL	V	N	40	N	220202101 03 00 01	01-NOV-20	02-NOV-20	66,300
22361	PAURI GARHWAL	V	N	40	N	220202101 03 00 03	01-NOV-20	02-NOV-20	11,271
22362	PAURI GARHWAL	V	N	40	N	220202101 03 00 06	01-NOV-20	02-NOV-20	4,200
22363	PAURI GARHWAL	V	N	40	N	220202109 03 00 08	01-NOV-20	09-NOV-20	42,07,689
22364	PAURI GARHWAL	V	N	41	N	220202101 03 00 01	01-NOV-20	02-NOV-20	5,24,540
22365	PAURI GARHWAL	V	N	41	N	220202101 03 00 03	01-NOV-20	02-NOV-20	89,029
22366	PAURI GARHWAL	V	N	41	N	220202101 03 00 06	01-NOV-20	02-NOV-20	45,020
22367	PAURI GARHWAL	V	N	6	N	220202101 03 00 25	01-NOV-20	02-NOV-20	49,627
22368	PAURI GARHWAL	V	N	206	N	220202101 03 00 29	01-DEC-20	11-DEC-20	13,652
22369	PAURI GARHWAL	V	N	207	N	220202101 03 00 22	01-DEC-20	11-DEC-20	15,000
22370	PAURI GARHWAL	V	N	208	N	220202109 03 00 08	01-DEC-20	11-DEC-20	42,07,689
22371	PAURI GARHWAL	V	N	210	N	220202101 03 00 01	01-DEC-20	09-DEC-20	30,200
22372	PAURI GARHWAL	V	N	210	N	220202101 03 00 03	01-DEC-20	09-DEC-20	5,134
22373	PAURI GARHWAL	V	N	210	N	220202101 03 00 06	01-DEC-20	09-DEC-20	2,850
22374	PAURI GARHWAL	V	N	322	N	220205103 06 00 01	01-DEC-20	18-DEC-20	6,908
22375	PAURI GARHWAL	V	N	705	N	220202101 03 00 01	01-DEC-20	31-DEC-20	5,24,540
22376	PAURI GARHWAL	V	N	705	N	220202101 03 00 03	01-DEC-20	31-DEC-20	89,029
22377	PAURI GARHWAL	V	N	705	N	220202101 03 00 06	01-DEC-20	31-DEC-20	45,020
22378	PAURI GARHWAL	V	N	706	N	220205103 06 00 01	01-DEC-20	31-DEC-20	85,400
22379	PAURI GARHWAL	V	N	706	N	220205103 06 00 03	01-DEC-20	31-DEC-20	14,518
22380	PAURI GARHWAL	V	N	706	N	220205103 06 00 06	01-DEC-20	31-DEC-20	10,140
22381	PAURI GARHWAL	V	N	707	N	220202101 03 00 01	01-DEC-20	31-DEC-20	66,300
22382	PAURI GARHWAL	V	N	707	N	220202101 03 00 03	01-DEC-20	31-DEC-20	11,271
22383	PAURI GARHWAL	V	N	707	N	220202101 03 00 06	01-DEC-20	31-DEC-20	4,200
22384	PAURI GARHWAL	V	N	708	N	220202101 03 00 01	01-DEC-20	31-DEC-20	3,47,300
22385	PAURI GARHWAL	V	N	708	N	220202101 03 00 03	01-DEC-20	31-DEC-20	59,041
22386	PAURI GARHWAL	V	N	708	N	220202101 03 00 06	01-DEC-20	31-DEC-20	39,450
22387	PAURI GARHWAL	V	N	84	N	220202101 03 00 01	01-DEC-20	02-DEC-20	4,94,340
22388	PAURI GARHWAL	V	N	84	N	220202101 03 00 03	01-DEC-20	02-DEC-20	83,895
22389	PAURI GARHWAL	V	N	84	N	220202101 03 00 06	01-DEC-20	02-DEC-20	42,170

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22390	PAURI GARHWAL	V	N	85	N	220205103 06 00 01	01-DEC-20	02-DEC-20	85,400
22391	PAURI GARHWAL	V	N	85	N	220205103 06 00 03	01-DEC-20	02-DEC-20	14,518
22392	PAURI GARHWAL	V	N	85	N	220205103 06 00 06	01-DEC-20	02-DEC-20	10,140
22393	PAURI GARHWAL	V	N	86	N	220202101 03 00 01	01-DEC-20	02-DEC-20	66,300
22394	PAURI GARHWAL	V	N	86	N	220202101 03 00 03	01-DEC-20	02-DEC-20	11,271
22395	PAURI GARHWAL	V	N	86	N	220202101 03 00 06	01-DEC-20	02-DEC-20	4,200
22396	PAURI GARHWAL	V	N	87	N	220202101 03 00 01	01-DEC-20	02-DEC-20	3,47,300
22397	PAURI GARHWAL	V	N	87	N	220202101 03 00 03	01-DEC-20	02-DEC-20	59,041
22398	PAURI GARHWAL	V	N	87	N	220202101 03 00 06	01-DEC-20	02-DEC-20	39,450

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22399	PAURI GARHWAL	V	N	100	N	220202110 03 01 05	01-OCT-20	07-OCT-20	4,73,765
22400	PAURI GARHWAL	V	N	101	N	220202110 03 01 05	01-OCT-20	07-OCT-20	6,50,285
22401	PAURI GARHWAL	V	N	102	N	220202110 03 01 05	01-OCT-20	08-OCT-20	4,99,150
22402	PAURI GARHWAL	V	N	103	N	220202110 03 01 05	01-OCT-20	08-OCT-20	11,75,087
22403	PAURI GARHWAL	V	N	104	N	220202110 03 01 05	01-OCT-20	08-OCT-20	5,10,824
22404	PAURI GARHWAL	V	N	105	N	220202110 03 01 05	01-OCT-20	07-OCT-20	5,84,420
22405	PAURI GARHWAL	V	N	106	N	220202110 03 01 05	01-OCT-20	08-OCT-20	13,37,607
22406	PAURI GARHWAL	V	N	107	N	220202110 03 01 05	01-OCT-20	08-OCT-20	7,27,992
22407	PAURI GARHWAL	V	N	108	N	220202110 03 01 05	01-OCT-20	08-OCT-20	6,61,662
22408	PAURI GARHWAL	V	N	109	N	220202110 03 01 05	01-OCT-20	08-OCT-20	8,91,459
22409	PAURI GARHWAL	V	N	110	N	220202110 03 01 05	01-OCT-20	08-OCT-20	7,11,453
22410	PAURI GARHWAL	V	N	111	N	220202110 03 01 05	01-OCT-20	07-OCT-20	5,25,125
22411	PAURI GARHWAL	V	N	112	N	220202110 03 01 05	01-OCT-20	08-OCT-20	7,11,453
22412	PAURI GARHWAL	V	N	113	N	220202110 03 01 05	01-OCT-20	07-OCT-20	11,23,030
22413	PAURI GARHWAL	V	N	114	N	220202110 03 01 05	01-OCT-20	08-OCT-20	7,25,529
22414	PAURI GARHWAL	V	N	115	N	220202110 03 01 05	01-OCT-20	08-OCT-20	9,13,130
22415	PAURI GARHWAL	V	N	116	N	220202110 03 01 05	01-OCT-20	08-OCT-20	6,39,454
22416	PAURI GARHWAL	V	N	117	N	220202110 03 01 05	01-OCT-20	08-OCT-20	6,47,517
22417	PAURI GARHWAL	V	N	118	N	220202110 03 01 05	01-OCT-20	08-OCT-20	8,54,688
22418	PAURI GARHWAL	V	N	119	N	220202110 03 01 05	01-OCT-20	08-OCT-20	7,15,345
22419	PAURI GARHWAL	V	N	120	N	220202110 03 01 05	01-OCT-20	08-OCT-20	7,32,091
22420	PAURI GARHWAL	V	N	121	N	220202110 03 01 05	01-OCT-20	07-OCT-20	6,77,406
22421	PAURI GARHWAL	V	N	122	N	220202110 03 01 05	01-OCT-20	08-OCT-20	11,84,216
22422	PAURI GARHWAL	V	N	123	N	220202110 03 01 05	01-OCT-20	07-OCT-20	5,04,924
22423	PAURI GARHWAL	V	N	124	N	220202110 03 01 05	01-OCT-20	08-OCT-20	4,75,766

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22424	PAURI GARHWAL	V	N	125	N	220202110 03 01 05	01-OCT-20	07-OCT-20	7,33,915
22425	PAURI GARHWAL	V	N	126	N	220202110 03 01 05	01-OCT-20	08-OCT-20	11,64,939
22426	PAURI GARHWAL	V	N	127	N	220202110 03 01 05	01-OCT-20	08-OCT-20	13,60,396
22427	PAURI GARHWAL	V	N	128	N	220202110 03 01 05	01-OCT-20	08-OCT-20	8,54,688
22428	PAURI GARHWAL	V	N	129	N	220202110 03 01 05	01-OCT-20	07-OCT-20	11,31,565
22429	PAURI GARHWAL	V	N	130	N	220202110 03 01 05	01-OCT-20	08-OCT-20	9,74,509
22430	PAURI GARHWAL	V	N	131	N	220202110 03 01 05	01-OCT-20	08-OCT-20	7,89,718
22431	PAURI GARHWAL	V	N	132	N	220202110 03 01 05	01-OCT-20	08-OCT-20	11,63,646
22432	PAURI GARHWAL	V	N	133	N	220202110 03 01 05	01-OCT-20	08-OCT-20	7,44,405
22433	PAURI GARHWAL	V	N	134	N	220202110 03 01 05	01-OCT-20	07-OCT-20	8,68,976
22434	PAURI GARHWAL	V	N	135	N	220202110 03 01 05	01-OCT-20	08-OCT-20	12,65,006
22435	PAURI GARHWAL	V	N	136	N	220202110 03 01 05	01-OCT-20	08-OCT-20	12,10,801
22436	PAURI GARHWAL	V	N	137	N	220202110 03 01 05	01-OCT-20	08-OCT-20	5,87,281
22437	PAURI GARHWAL	V	N	138	N	220202110 03 01 05	01-OCT-20	07-OCT-20	13,30,576
22438	PAURI GARHWAL	V	N	139	N	220202110 03 01 05	01-OCT-20	08-OCT-20	11,06,645
22439	PAURI GARHWAL	V	N	140	N	220202110 03 01 05	01-OCT-20	07-OCT-20	11,61,111
22440	PAURI GARHWAL	V	N	141	N	220202110 03 01 05	01-OCT-20	07-OCT-20	7,56,394
22441	PAURI GARHWAL	V	N	142	N	220202110 03 01 05	01-OCT-20	08-OCT-20	16,89,610
22442	PAURI GARHWAL	V	N	143	N	220202110 03 01 05	01-OCT-20	07-OCT-20	7,32,713
22443	PAURI GARHWAL	V	N	144	N	220202110 03 01 05	01-OCT-20	08-OCT-20	10,48,589
22444	PAURI GARHWAL	V	N	145	N	220202110 03 01 05	01-OCT-20	07-OCT-20	15,99,562
22445	PAURI GARHWAL	V	N	146	N	220202110 03 01 05	01-OCT-20	08-OCT-20	4,77,295
22446	PAURI GARHWAL	V	N	147	N	220202110 03 01 05	01-OCT-20	08-OCT-20	9,44,012
22447	PAURI GARHWAL	V	N	148	N	220202110 03 01 05	01-OCT-20	07-OCT-20	16,75,491
22448	PAURI GARHWAL	V	N	149	N	220202110 03 01 05	01-OCT-20	07-OCT-20	12,59,176
22449	PAURI GARHWAL	V	N	150	N	220202110 03 01 05	01-OCT-20	08-OCT-20	12,43,581
22450	PAURI GARHWAL	V	N	151	N	220202110 03 01 05	01-OCT-20	08-OCT-20	3,89,815
22451	PAURI GARHWAL	V	N	152	N	220202110 03 01 05	01-OCT-20	07-OCT-20	16,28,472
22452	PAURI GARHWAL	V	N	153	N	220202110 03 01 05	01-OCT-20	08-OCT-20	9,87,755
22453	PAURI GARHWAL	V	N	154	N	220202110 03 01 05	01-OCT-20	07-OCT-20	11,29,726
22454	PAURI GARHWAL	V	N	155	N	220202110 03 01 05	01-OCT-20	07-OCT-20	13,26,663
22455	PAURI GARHWAL	V	N	156	N	220202110 03 01 05	01-OCT-20	07-OCT-20	7,83,239
22456	PAURI GARHWAL	V	N	157	N	220202110 03 01 05	01-OCT-20	08-OCT-20	3,51,963
22457	PAURI GARHWAL	V	N	158	N	220202110 03 01 05	01-OCT-20	08-OCT-20	8,82,406
22458	PAURI GARHWAL	V	N	159	N	220202110 03 01 05	01-OCT-20	07-OCT-20	3,41,289
22459	PAURI GARHWAL	V	N	16	N	220202110 03 01 05	01-OCT-20	03-OCT-20	1,67,261
22460	PAURI GARHWAL	V	N	160	N	220202110 03 01 05	01-OCT-20	08-OCT-20	14,65,347

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22461	PAURI GARHWAL	V	N	161	N	220202110 03 01 05	01-OCT-20	08-OCT-20	6,12,573
22462	PAURI GARHWAL	V	N	162	N	220202110 03 01 05	01-OCT-20	07-OCT-20	11,23,030
22463	PAURI GARHWAL	V	N	163	N	220202110 03 01 05	01-OCT-20	07-OCT-20	11,42,901
22464	PAURI GARHWAL	V	N	164	N	220202110 03 01 05	01-OCT-20	08-OCT-20	10,28,932
22465	PAURI GARHWAL	V	N	165	N	220202110 03 01 05	01-OCT-20	07-OCT-20	13,16,385
22466	PAURI GARHWAL	V	N	166	N	220202110 03 01 05	01-OCT-20	08-OCT-20	8,83,648
22467	PAURI GARHWAL	V	N	167	N	220202110 03 01 05	01-OCT-20	08-OCT-20	13,11,679
22468	PAURI GARHWAL	V	N	168	N	220202110 03 01 05	01-OCT-20	07-OCT-20	6,94,499
22469	PAURI GARHWAL	V	N	169	N	220202110 03 01 05	01-OCT-20	08-OCT-20	8,90,606
22470	PAURI GARHWAL	V	N	17	N	220202110 03 01 05	01-OCT-20	05-OCT-20	37,277
22471	PAURI GARHWAL	V	N	170	N	220202110 03 01 05	01-OCT-20	08-OCT-20	6,31,394
22472	PAURI GARHWAL	V	N	171	N	220202110 03 01 05	01-OCT-20	07-OCT-20	9,88,789
22473	PAURI GARHWAL	V	N	172	N	220202110 03 01 05	01-OCT-20	08-OCT-20	11,17,808
22474	PAURI GARHWAL	V	N	173	N	220202110 03 01 05	01-OCT-20	07-OCT-20	6,77,025
22475	PAURI GARHWAL	V	N	194	N	220202110 03 01 05	01-OCT-20	09-OCT-20	1,22,405
22476	PAURI GARHWAL	V	N	195	N	220202110 03 01 05	01-OCT-20	09-OCT-20	92,091
22477	PAURI GARHWAL	V	N	208	N	220202110 03 01 05	01-OCT-20	13-OCT-20	11,21,613
22478	PAURI GARHWAL	V	N	209	N	220205103 04 00 05	01-OCT-20	14-OCT-20	1,69,244
22479	PAURI GARHWAL	V	N	210	N	220205103 04 00 05	01-OCT-20	14-OCT-20	5,35,647
22480	PAURI GARHWAL	V	N	211	N	220205103 04 00 05	01-OCT-20	14-OCT-20	79,686
22481	PAURI GARHWAL	V	N	214	N	220202110 03 01 05	01-OCT-20	14-OCT-20	7,83,239
22482	PAURI GARHWAL	V	N	215	N	220202110 03 01 05	01-OCT-20	14-OCT-20	12,10,801
22483	PAURI GARHWAL	V	N	216	N	220202110 03 01 05	01-OCT-20	14-OCT-20	4,75,766
22484	PAURI GARHWAL	V	N	217	N	220202110 03 01 05	01-OCT-20	14-OCT-20	6,61,662
22485	PAURI GARHWAL	V	N	218	N	220202110 03 01 05	01-OCT-20	14-OCT-20	6,92,231
22486	PAURI GARHWAL	V	N	219	N	220202110 03 01 05	01-OCT-20	14-OCT-20	14,65,347
22487	PAURI GARHWAL	V	N	220	N	220202110 03 01 05	01-OCT-20	14-OCT-20	15,99,562
22488	PAURI GARHWAL	V	N	221	N	220202110 03 01 05	01-OCT-20	14-OCT-20	3,51,963
22489	PAURI GARHWAL	V	N	222	N	220202110 03 01 05	01-OCT-20	14-OCT-20	9,74,509
22490	PAURI GARHWAL	V	N	223	N	220202110 03 01 05	01-OCT-20	14-OCT-20	7,32,713
22491	PAURI GARHWAL	V	N	224	N	220202110 03 01 05	01-OCT-20	14-OCT-20	6,12,573
22492	PAURI GARHWAL	V	N	225	N	220202110 03 01 05	01-OCT-20	14-OCT-20	4,99,150
22493	PAURI GARHWAL	V	N	226	N	220205103 04 00 05	01-OCT-20	14-OCT-20	2,32,517
22494	PAURI GARHWAL	V	N	227	N	220205103 04 00 05	01-OCT-20	14-OCT-20	4,000
22495	PAURI GARHWAL	V	N	228	N	220205103 04 00 05	01-OCT-20	14-OCT-20	4,52,813
22496	PAURI GARHWAL	V	N	229	N	220205103 04 00 05	01-OCT-20	14-OCT-20	79,686
22497	PAURI GARHWAL	V	N	230	N	220205103 04 00 05	01-OCT-20	14-OCT-20	2,32,517

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22498	PAURI GARHWAL	V	N	231	N	220205103 04 00 05	01-OCT-20	14-OCT-20	1,33,413
22499	PAURI GARHWAL	V	N	232	N	220205103 04 00 05	01-OCT-20	14-OCT-20	4,000
22500	PAURI GARHWAL	V	N	233	N	220205103 04 00 05	01-OCT-20	14-OCT-20	4,52,813
22501	PAURI GARHWAL	V	N	234	N	220205103 04 00 05	01-OCT-20	14-OCT-20	4,000
22502	PAURI GARHWAL	V	N	235	N	220205103 04 00 05	01-OCT-20	14-OCT-20	5,62,949
22503	PAURI GARHWAL	V	N	237	N	220205103 04 00 05	01-OCT-20	14-OCT-20	5,34,847
22504	PAURI GARHWAL	V	N	238	N	220205103 04 00 05	01-OCT-20	14-OCT-20	1,69,244
22505	PAURI GARHWAL	V	N	239	N	220205103 04 00 05	01-OCT-20	14-OCT-20	1,33,413
22506	PAURI GARHWAL	V	N	240	N	220205103 04 00 05	01-OCT-20	14-OCT-20	4,52,813
22507	PAURI GARHWAL	V	N	241	N	220202110 03 01 05	01-OCT-20	14-OCT-20	4,65,363
22508	PAURI GARHWAL	V	N	242	N	220202110 03 01 05	01-OCT-20	14-OCT-20	4,44,490
22509	PAURI GARHWAL	V	N	243	N	220202110 03 01 05	01-OCT-20	14-OCT-20	8,35,199
22510	PAURI GARHWAL	V	N	244	N	220202110 03 01 05	01-OCT-20	14-OCT-20	6,77,025
22511	PAURI GARHWAL	V	N	245	N	220202110 03 01 05	01-OCT-20	14-OCT-20	7,56,394
22512	PAURI GARHWAL	V	N	246	N	220202110 03 01 05	01-OCT-20	14-OCT-20	8,83,648
22513	PAURI GARHWAL	V	N	246	N	220202110 03 01 05	01-OCT-20	08-OCT-20	9,24,261
22514	PAURI GARHWAL	V	N	247	N	220202110 03 01 05	01-OCT-20	14-OCT-20	11,42,901
22515	PAURI GARHWAL	V	N	248	N	220202110 03 01 05	01-OCT-20	14-OCT-20	11,61,111
22516	PAURI GARHWAL	V	N	249	N	220202110 03 01 05	01-OCT-20	14-OCT-20	3,41,289
22517	PAURI GARHWAL	V	N	250	N	220202110 03 01 05	01-OCT-20	14-OCT-20	11,29,726
22518	PAURI GARHWAL	V	N	251	N	220202110 03 01 05	01-OCT-20	14-OCT-20	16,75,491
22519	PAURI GARHWAL	V	N	252	N	220202110 03 01 05	01-OCT-20	14-OCT-20	16,89,610
22520	PAURI GARHWAL	V	N	253	N	220202110 03 01 05	01-OCT-20	14-OCT-20	10,48,589
22521	PAURI GARHWAL	V	N	254	N	220202110 03 01 05	01-OCT-20	14-OCT-20	9,44,012
22522	PAURI GARHWAL	V	N	255	N	220202110 03 01 05	01-OCT-20	14-OCT-20	7,44,405
22523	PAURI GARHWAL	V	N	256	N	220202110 03 01 05	01-OCT-20	14-OCT-20	9,88,789
22524	PAURI GARHWAL	V	N	257	N	220202110 03 01 05	01-OCT-20	14-OCT-20	12,43,581
22525	PAURI GARHWAL	V	N	258	N	220202110 03 01 05	01-OCT-20	14-OCT-20	12,39,063
22526	PAURI GARHWAL	V	N	259	N	220202110 03 01 05	01-OCT-20	14-OCT-20	11,17,808
22527	PAURI GARHWAL	V	N	260	N	220202110 03 01 05	01-OCT-20	14-OCT-20	4,77,295
22528	PAURI GARHWAL	V	N	261	N	220202110 03 01 05	01-OCT-20	14-OCT-20	12,59,176
22529	PAURI GARHWAL	V	N	262	N	220202110 03 01 05	01-OCT-20	14-OCT-20	13,16,385
22530	PAURI GARHWAL	V	N	263	N	220202110 03 01 05	01-OCT-20	14-OCT-20	13,11,679
22531	PAURI GARHWAL	V	N	264	N	220202110 03 01 05	01-OCT-20	14-OCT-20	11,64,939
22532	PAURI GARHWAL	V	N	265	N	220202110 04 07 08	01-OCT-20	14-OCT-20	15,000
22533	PAURI GARHWAL	V	N	266	N	220202110 03 01 05	01-OCT-20	12-OCT-20	13,27,150
22534	PAURI GARHWAL	V	N	267	N	220202110 03 01 05	01-OCT-20	14-OCT-20	11,06,645

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22535	PAURI GARHWAL	V	N	268	N	220202110 03 01 05	01-OCT-20	14-OCT-20	7,25,529
22536	PAURI GARHWAL	V	N	269	N	220202110 03 01 05	01-OCT-20	14-OCT-20	7,00,511
22537	PAURI GARHWAL	V	N	270	N	220202110 03 01 05	01-OCT-20	14-OCT-20	9,78,184
22538	PAURI GARHWAL	V	N	271	N	220202110 03 01 05	01-OCT-20	12-OCT-20	12,99,181
22539	PAURI GARHWAL	V	N	272	N	220202110 03 01 05	01-OCT-20	14-OCT-20	11,84,216
22540	PAURI GARHWAL	V	N	273	N	220202110 03 01 05	01-OCT-20	14-OCT-20	5,87,281
22541	PAURI GARHWAL	V	N	274	N	220202110 03 01 05	01-OCT-20	14-OCT-20	11,88,502
22542	PAURI GARHWAL	V	N	275	N	220202110 03 01 05	01-OCT-20	14-OCT-20	9,88,776
22543	PAURI GARHWAL	V	N	276	N	220202110 03 01 05	01-OCT-20	14-OCT-20	16,28,472
22544	PAURI GARHWAL	V	N	277	N	220202110 03 01 05	01-OCT-20	14-OCT-20	9,13,130
22545	PAURI GARHWAL	V	N	278	N	220202110 03 01 05	01-OCT-20	14-OCT-20	6,77,406
22546	PAURI GARHWAL	V	N	279	N	220202110 03 01 05	01-OCT-20	14-OCT-20	13,30,576
22547	PAURI GARHWAL	V	N	280	N	220202110 03 01 05	01-OCT-20	14-OCT-20	13,60,396
22548	PAURI GARHWAL	V	N	331	N	220205103 04 00 05	01-OCT-20	15-OCT-20	4,75,657
22549	PAURI GARHWAL	V	N	349	N	220203104 03 00 05	01-OCT-20	20-OCT-20	1,91,932
22550	PAURI GARHWAL	V	N	37	N	220202110 03 01 05	01-OCT-20	08-OCT-20	3,83,731
22551	PAURI GARHWAL	V	N	373	N	220203104 03 00 05	01-OCT-20	27-OCT-20	2,98,900
22552	PAURI GARHWAL	V	N	378	N	220205103 04 00 05	01-OCT-20	27-OCT-20	4,52,813
22553	PAURI GARHWAL	V	N	38	N	220202110 03 01 05	01-OCT-20	07-OCT-20	12,39,063
22554	PAURI GARHWAL	V	N	39	N	220202110 03 01 05	01-OCT-20	08-OCT-20	12,13,259
22555	PAURI GARHWAL	V	N	396	N	220202110 03 01 05	01-OCT-20	13-OCT-20	1,04,373
22556	PAURI GARHWAL	V	N	40	N	220202110 03 01 05	01-OCT-20	08-OCT-20	12,33,792
22557	PAURI GARHWAL	V	N	41	N	220202110 03 01 05	01-OCT-20	08-OCT-20	7,19,549
22558	PAURI GARHWAL	V	N	42	N	220202110 03 01 05	01-OCT-20	08-OCT-20	11,41,692
22559	PAURI GARHWAL	V	N	43	N	220202110 03 01 05	01-OCT-20	08-OCT-20	13,03,792
22560	PAURI GARHWAL	V	N	44	N	220202110 03 01 05	01-OCT-20	08-OCT-20	13,03,792
22561	PAURI GARHWAL	V	N	45	N	220202110 03 01 05	01-OCT-20	08-OCT-20	7,40,892
22562	PAURI GARHWAL	V	N	46	N	220202110 03 01 05	01-OCT-20	08-OCT-20	16,56,893
22563	PAURI GARHWAL	V	N	47	N	220202110 03 01 05	01-OCT-20	08-OCT-20	9,24,223
22564	PAURI GARHWAL	V	N	48	N	220202110 03 01 05	01-OCT-20	08-OCT-20	9,60,111
22565	PAURI GARHWAL	V	N	49	N	220202110 03 01 05	01-OCT-20	08-OCT-20	11,22,787
22566	PAURI GARHWAL	V	N	50	N	220202110 03 01 05	01-OCT-20	07-OCT-20	7,76,253
22567	PAURI GARHWAL	V	N	51	N	220202110 03 01 05	01-OCT-20	07-OCT-20	16,12,437
22568	PAURI GARHWAL	V	N	52	N	220202110 03 01 05	01-OCT-20	08-OCT-20	13,16,482
22569	PAURI GARHWAL	V	N	53	N	220202110 03 01 05	01-OCT-20	08-OCT-20	15,75,604
22570	PAURI GARHWAL	V	N	54	N	220202110 03 01 05	01-OCT-20	08-OCT-20	9,78,184
22571	PAURI GARHWAL	V	N	55	N	220202110 03 01 05	01-OCT-20	08-OCT-20	8,53,873

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22572	PAURI GARHWAL	V	N	56	N	220202110 03 01 05	01-OCT-20	08-OCT-20	11,91,572
22573	PAURI GARHWAL	V	N	57	N	220202110 03 01 05	01-OCT-20	08-OCT-20	9,72,463
22574	PAURI GARHWAL	V	N	58	N	220202110 03 01 05	01-OCT-20	08-OCT-20	5,81,813
22575	PAURI GARHWAL	V	N	59	N	220202110 03 01 05	01-OCT-20	08-OCT-20	16,44,897
22576	PAURI GARHWAL	V	N	60	N	220202110 03 01 05	01-OCT-20	08-OCT-20	11,25,668
22577	PAURI GARHWAL	V	N	61	N	220202110 03 01 05	01-OCT-20	08-OCT-20	12,83,246
22578	PAURI GARHWAL	V	N	62	N	220202110 03 01 05	01-OCT-20	07-OCT-20	8,77,657
22579	PAURI GARHWAL	V	N	63	N	220202110 03 01 05	01-OCT-20	07-OCT-20	12,25,483
22580	PAURI GARHWAL	V	N	64	N	220202110 03 01 05	01-OCT-20	07-OCT-20	10,22,944
22581	PAURI GARHWAL	V	N	65	N	220202110 03 01 05	01-OCT-20	08-OCT-20	10,29,741
22582	PAURI GARHWAL	V	N	66	N	220202110 03 01 05	01-OCT-20	08-OCT-20	3,47,068
22583	PAURI GARHWAL	V	N	67	N	220202110 03 01 05	01-OCT-20	08-OCT-20	12,50,806
22584	PAURI GARHWAL	V	N	68	N	220202110 03 01 05	01-OCT-20	07-OCT-20	6,85,702
22585	PAURI GARHWAL	V	N	69	N	220202110 03 01 05	01-OCT-20	08-OCT-20	11,09,925
22586	PAURI GARHWAL	V	N	7	N	220202108 03 00 27	01-OCT-20	01-OCT-20	1,22,062
22587	PAURI GARHWAL	V	N	70	N	220202110 03 01 05	01-OCT-20	07-OCT-20	11,47,773
22588	PAURI GARHWAL	V	N	71	N	220202110 03 01 05	01-OCT-20	08-OCT-20	6,00,854
22589	PAURI GARHWAL	V	N	72	N	220202110 03 01 05	01-OCT-20	08-OCT-20	10,96,204
22590	PAURI GARHWAL	V	N	73	N	220202110 03 01 05	01-OCT-20	08-OCT-20	3,41,289
22591	PAURI GARHWAL	V	N	74	N	220202110 03 01 05	01-OCT-20	08-OCT-20	6,69,402
22592	PAURI GARHWAL	V	N	75	N	220202110 03 01 05	01-OCT-20	08-OCT-20	8,34,450
22593	PAURI GARHWAL	V	N	76	N	220202110 03 01 05	01-OCT-20	07-OCT-20	8,02,684
22594	PAURI GARHWAL	V	N	77	N	220202110 03 01 05	01-OCT-20	08-OCT-20	6,25,535
22595	PAURI GARHWAL	V	N	78	N	220202110 03 01 05	01-OCT-20	07-OCT-20	8,63,573
22596	PAURI GARHWAL	V	N	79	N	220202110 03 01 05	01-OCT-20	07-OCT-20	4,71,826
22597	PAURI GARHWAL	V	N	80	N	220202110 03 01 05	01-OCT-20	07-OCT-20	14,55,271
22598	PAURI GARHWAL	V	N	81	N	220202110 03 01 05	01-OCT-20	08-OCT-20	1,04,373
22599	PAURI GARHWAL	V	N	82	N	220202110 03 01 05	01-OCT-20	08-OCT-20	1,07,298
22600	PAURI GARHWAL	V	N	83	N	220202110 03 01 05	01-OCT-20	08-OCT-20	10,82,221
22601	PAURI GARHWAL	V	N	84	N	220202110 03 01 05	01-OCT-20	07-OCT-20	9,78,184
22602	PAURI GARHWAL	V	N	85	N	220202110 03 01 05	01-OCT-20	08-OCT-20	8,73,837
22603	PAURI GARHWAL	V	N	86	N	220202110 03 01 05	01-OCT-20	08-OCT-20	7,71,688
22604	PAURI GARHWAL	V	N	87	N	220202110 03 01 05	01-OCT-20	07-OCT-20	10,82,221
22605	PAURI GARHWAL	V	N	88	N	220202110 03 01 05	01-OCT-20	07-OCT-20	11,14,715
22606	PAURI GARHWAL	V	N	89	N	220202110 03 01 05	01-OCT-20	07-OCT-20	13,09,874
22607	PAURI GARHWAL	V	N	90	N	220202110 03 01 05	01-OCT-20	07-OCT-20	7,71,688
22608	PAURI GARHWAL	V	N	91	N	220202110 03 01 05	01-OCT-20	08-OCT-20	13,09,874

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22609	PAURI GARHWAL	V	N	92	N	220202110 03 01 05	01-OCT-20	08-OCT-20	5,84,420
22610	PAURI GARHWAL	V	N	93	N	220202110 03 01 05	01-OCT-20	08-OCT-20	7,06,705
22611	PAURI GARHWAL	V	N	94	N	220203104 03 00 05	01-OCT-20	08-OCT-20	12,04,624
22612	PAURI GARHWAL	V	N	95	N	220202110 03 01 05	01-OCT-20	08-OCT-20	6,98,501
22613	PAURI GARHWAL	V	N	96	N	220202110 03 01 05	01-OCT-20	08-OCT-20	7,18,074
22614	PAURI GARHWAL	V	N	97	N	220202110 03 01 05	01-OCT-20	07-OCT-20	6,76,353
22615	PAURI GARHWAL	V	N	98	N	220202110 03 01 05	01-OCT-20	08-OCT-20	11,49,614
22616	PAURI GARHWAL	V	N	99	N	220202110 03 01 05	01-OCT-20	08-OCT-20	7,31,247
22617	PAURI GARHWAL	V	N	104	N	220203104 03 00 05	01-NOV-20	11-NOV-20	12,04,624
22618	PAURI GARHWAL	V	N	106	N	220205103 04 00 05	01-NOV-20	11-NOV-20	1,69,244
22619	PAURI GARHWAL	V	N	141	N	220202110 03 01 05	01-NOV-20	20-NOV-20	16,75,491
22620	PAURI GARHWAL	V	N	142	N	220202110 03 01 05	01-NOV-20	20-NOV-20	16,75,491
22621	PAURI GARHWAL	V	N	143	N	220202110 03 01 05	01-NOV-20	20-NOV-20	10,71,932
22622	PAURI GARHWAL	V	N	144	N	220202110 03 01 05	01-NOV-20	20-NOV-20	10,71,932
22623	PAURI GARHWAL	V	N	145	N	220202110 03 01 05	01-NOV-20	20-NOV-20	12,39,063
22624	PAURI GARHWAL	V	N	146	N	220202110 03 01 05	01-NOV-20	20-NOV-20	12,39,063
22625	PAURI GARHWAL	V	N	148	N	220202110 03 01 05	01-NOV-20	20-NOV-20	3,89,815
22626	PAURI GARHWAL	V	N	149	N	220202110 03 01 05	01-NOV-20	20-NOV-20	3,89,815
22627	PAURI GARHWAL	V	N	150	N	220202110 03 01 05	01-NOV-20	20-NOV-20	3,89,815
22628	PAURI GARHWAL	V	N	151	N	220202110 03 01 05	01-NOV-20	20-NOV-20	33,176
22629	PAURI GARHWAL	V	N	152	N	220205103 04 00 05	01-NOV-20	19-NOV-20	4,78,192
22630	PAURI GARHWAL	V	N	209	N	220202110 03 01 05	01-NOV-20	25-NOV-20	11,29,726
22631	PAURI GARHWAL	V	N	210	N	220202110 03 01 05	01-NOV-20	25-NOV-20	11,29,726
22632	PAURI GARHWAL	V	N	213	N	220202110 03 01 05	01-NOV-20	25-NOV-20	6,31,394
22633	PAURI GARHWAL	V	N	214	N	220202110 03 01 05	01-NOV-20	25-NOV-20	6,31,394
22634	PAURI GARHWAL	V	N	215	N	220202110 03 01 05	01-NOV-20	25-NOV-20	6,31,394
22635	PAURI GARHWAL	V	N	216	N	220202110 03 01 05	01-NOV-20	25-NOV-20	15,99,562
22636	PAURI GARHWAL	V	N	217	N	220202110 03 01 05	01-NOV-20	25-NOV-20	15,99,562
22637	PAURI GARHWAL	V	N	218	N	220202110 03 01 05	01-NOV-20	25-NOV-20	12,59,176
22638	PAURI GARHWAL	V	N	219	N	220202110 03 01 05	01-NOV-20	25-NOV-20	12,59,176
22639	PAURI GARHWAL	V	N	220	N	220202110 03 01 05	01-NOV-20	25-NOV-20	7,25,529
22640	PAURI GARHWAL	V	N	221	N	220202110 03 01 05	01-NOV-20	25-NOV-20	7,25,529
22641	PAURI GARHWAL	V	N	222	N	220202110 03 01 05	01-NOV-20	25-NOV-20	8,43,048
22642	PAURI GARHWAL	V	N	223	N	220202110 03 01 05	01-NOV-20	25-NOV-20	8,43,048
22643	PAURI GARHWAL	V	N	224	N	220202110 03 01 05	01-NOV-20	25-NOV-20	4,77,295
22644	PAURI GARHWAL	V	N	225	N	220202110 03 01 05	01-NOV-20	25-NOV-20	4,77,295
22645	PAURI GARHWAL	V	N	226	N	220202110 03 01 05	01-NOV-20	25-NOV-20	7,89,718

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22646	PAURI GARHWAL	V	N	227	N	220202110 03 01 05	01-NOV-20	25-NOV-20	7,89,718
22647	PAURI GARHWAL	V	N	228	N	220202110 03 01 05	01-NOV-20	25-NOV-20	7,89,718
22648	PAURI GARHWAL	V	N	229	N	220202110 03 01 05	01-NOV-20	25-NOV-20	11,17,808
22649	PAURI GARHWAL	V	N	230	N	220202110 03 01 05	01-NOV-20	25-NOV-20	11,17,808
22650	PAURI GARHWAL	V	N	231	N	220202110 03 01 05	01-NOV-20	25-NOV-20	7,15,345
22651	PAURI GARHWAL	V	N	232	N	220202110 03 01 05	01-NOV-20	25-NOV-20	7,15,345
22652	PAURI GARHWAL	V	N	233	N	220202110 03 01 05	01-NOV-20	25-NOV-20	7,15,345
22653	PAURI GARHWAL	V	N	234	N	220202110 03 01 05	01-NOV-20	25-NOV-20	3,51,963
22654	PAURI GARHWAL	V	N	235	N	220202110 03 01 05	01-NOV-20	25-NOV-20	3,51,963
22655	PAURI GARHWAL	V	N	237	N	220202110 03 01 05	01-NOV-20	25-NOV-20	13,26,663
22656	PAURI GARHWAL	V	N	238	N	220202110 03 01 05	01-NOV-20	25-NOV-20	13,26,663
22657	PAURI GARHWAL	V	N	239	N	220202110 03 01 05	01-NOV-20	25-NOV-20	13,26,663
22658	PAURI GARHWAL	V	N	240	N	220202110 03 01 05	01-NOV-20	25-NOV-20	10,22,944
22659	PAURI GARHWAL	V	N	241	N	220202110 03 01 05	01-NOV-20	25-NOV-20	11,42,901
22660	PAURI GARHWAL	V	N	242	N	220202110 03 01 05	01-NOV-20	25-NOV-20	8,35,199
22661	PAURI GARHWAL	V	N	243	N	220202110 03 01 05	01-NOV-20	25-NOV-20	8,35,199
22662	PAURI GARHWAL	V	N	244	N	220202110 03 01 05	01-NOV-20	25-NOV-20	11,61,111
22663	PAURI GARHWAL	V	N	245	N	220202110 03 01 05	01-NOV-20	25-NOV-20	16,89,610
22664	PAURI GARHWAL	V	N	246	N	220202110 03 01 05	01-NOV-20	25-NOV-20	16,89,610
22665	PAURI GARHWAL	V	N	247	N	220202110 03 01 05	01-NOV-20	25-NOV-20	10,48,589
22666	PAURI GARHWAL	V	N	248	N	220202110 03 01 05	01-NOV-20	25-NOV-20	10,71,543
22667	PAURI GARHWAL	V	N	249	N	220202110 03 01 05	01-NOV-20	24-NOV-20	13,27,150
22668	PAURI GARHWAL	V	N	250	N	220202110 03 01 05	01-NOV-20	25-NOV-20	10,71,543
22669	PAURI GARHWAL	V	N	251	N	220202110 03 01 05	01-NOV-20	25-NOV-20	11,61,111
22670	PAURI GARHWAL	V	N	252	N	220202110 03 01 05	01-NOV-20	25-NOV-20	10,48,589
22671	PAURI GARHWAL	V	N	253	N	220202110 03 01 05	01-NOV-20	25-NOV-20	8,53,869
22672	PAURI GARHWAL	V	N	254	N	220202110 03 01 05	01-NOV-20	25-NOV-20	8,53,869
22673	PAURI GARHWAL	V	N	255	N	220202110 03 01 05	01-NOV-20	25-NOV-20	16,28,472
22674	PAURI GARHWAL	V	N	256	N	220202110 03 01 05	01-NOV-20	25-NOV-20	16,28,472
22675	PAURI GARHWAL	V	N	257	N	220202110 03 01 05	01-NOV-20	24-NOV-20	13,11,679
22676	PAURI GARHWAL	V	N	258	N	220202110 03 01 05	01-NOV-20	25-NOV-20	13,27,150
22677	PAURI GARHWAL	V	N	259	N	220202110 03 01 05	01-NOV-20	25-NOV-20	9,13,130
22678	PAURI GARHWAL	V	N	260	N	220202110 03 01 05	01-NOV-20	25-NOV-20	10,22,944
22679	PAURI GARHWAL	V	N	262	N	220202110 03 01 05	01-NOV-20	25-NOV-20	10,22,944
22680	PAURI GARHWAL	V	N	263	N	220202110 03 01 05	01-NOV-20	25-NOV-20	97,896
22681	PAURI GARHWAL	V	N	263	N	220205103 04 00 05	01-NOV-20	11-NOV-20	12,000
22682	PAURI GARHWAL	V	N	266	N	220202110 03 01 05	01-NOV-20	27-NOV-20	6,53,446

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22683	PAURI GARHWAL	V	N	266	N	220205103 04 00 05	01-NOV-20	11-NOV-20	6,000
22684	PAURI GARHWAL	V	N	267	N	220202110 03 01 05	01-NOV-20	25-NOV-20	11,63,646
22685	PAURI GARHWAL	V	N	268	N	220202110 03 01 05	01-NOV-20	27-NOV-20	5,04,924
22686	PAURI GARHWAL	V	N	268	N	220205103 04 00 05	01-NOV-20	11-NOV-20	40,000
22687	PAURI GARHWAL	V	N	269	N	220202110 03 01 05	01-NOV-20	25-NOV-20	7,44,405
22688	PAURI GARHWAL	V	N	270	N	220202110 03 01 05	01-NOV-20	25-NOV-20	11,63,646
22689	PAURI GARHWAL	V	N	271	N	220202110 03 01 05	01-NOV-20	27-NOV-20	11,81,881
22690	PAURI GARHWAL	V	N	272	N	220202110 03 01 05	01-NOV-20	25-NOV-20	11,63,646
22691	PAURI GARHWAL	V	N	273	N	220202110 03 01 05	01-NOV-20	27-NOV-20	5,25,125
22692	PAURI GARHWAL	V	N	274	N	220202110 03 01 05	01-NOV-20	25-NOV-20	12,43,581
22693	PAURI GARHWAL	V	N	275	N	220202110 03 01 05	01-NOV-20	25-NOV-20	13,16,385
22694	PAURI GARHWAL	V	N	276	N	220202110 03 01 05	01-NOV-20	25-NOV-20	12,43,581
22695	PAURI GARHWAL	V	N	277	N	220202110 03 01 05	01-NOV-20	27-NOV-20	7,83,239
22696	PAURI GARHWAL	V	N	278	N	220202110 03 01 05	01-NOV-20	25-NOV-20	10,71,543
22697	PAURI GARHWAL	V	N	279	N	220202110 03 01 05	01-NOV-20	27-NOV-20	12,10,801
22698	PAURI GARHWAL	V	N	280	N	220202110 03 01 05	01-NOV-20	24-NOV-20	13,27,150
22699	PAURI GARHWAL	V	N	281	N	220202110 03 01 05	01-NOV-20	27-NOV-20	5,84,420
22700	PAURI GARHWAL	V	N	282	N	220202110 03 01 05	01-NOV-20	25-NOV-20	7,62,561
22701	PAURI GARHWAL	V	N	283	N	220202110 03 01 05	01-NOV-20	25-NOV-20	9,74,509
22702	PAURI GARHWAL	V	N	284	N	220202110 03 01 05	01-NOV-20	25-NOV-20	3,41,289
22703	PAURI GARHWAL	V	N	285	N	220202110 03 01 05	01-NOV-20	27-NOV-20	7,27,992
22704	PAURI GARHWAL	V	N	286	N	220202110 03 01 05	01-NOV-20	25-NOV-20	3,41,289
22705	PAURI GARHWAL	V	N	287	N	220202110 03 01 05	01-NOV-20	27-NOV-20	12,10,801
22706	PAURI GARHWAL	V	N	288	N	220202110 03 01 05	01-NOV-20	25-NOV-20	9,88,789
22707	PAURI GARHWAL	V	N	289	N	220202110 03 01 05	01-NOV-20	27-NOV-20	13,60,396
22708	PAURI GARHWAL	V	N	290	N	220202110 03 01 05	01-NOV-20	25-NOV-20	9,88,789
22709	PAURI GARHWAL	V	N	291	N	220202110 03 01 05	01-NOV-20	25-NOV-20	13,16,385
22710	PAURI GARHWAL	V	N	292	N	220202110 03 01 05	01-NOV-20	25-NOV-20	11,42,901
22711	PAURI GARHWAL	V	N	293	N	220202110 03 01 05	01-NOV-20	25-NOV-20	9,13,130
22712	PAURI GARHWAL	V	N	294	N	220202110 03 01 05	01-NOV-20	27-NOV-20	13,60,396
22713	PAURI GARHWAL	V	N	295	N	220202110 03 01 05	01-NOV-20	25-NOV-20	9,74,509
22714	PAURI GARHWAL	V	N	296	N	220202110 03 01 05	01-NOV-20	27-NOV-20	6,47,517
22715	PAURI GARHWAL	V	N	297	N	220202110 03 01 05	01-NOV-20	25-NOV-20	13,11,679
22716	PAURI GARHWAL	V	N	298	N	220202110 03 01 05	01-NOV-20	27-NOV-20	8,53,873
22717	PAURI GARHWAL	V	N	299	N	220202110 03 01 05	01-NOV-20	27-NOV-20	8,32,947
22718	PAURI GARHWAL	V	N	300	N	220202110 03 01 05	01-NOV-20	27-NOV-20	5,84,420
22719	PAURI GARHWAL	V	N	301	N	220202110 03 01 05	01-NOV-20	27-NOV-20	7,42,279

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22720	PAURI GARHWAL	V	N	302	N	220202110 03 01 05	01-NOV-20	27-NOV-20	7,27,992
22721	PAURI GARHWAL	V	N	303	N	220202110 03 01 05	01-NOV-20	27-NOV-20	7,27,992
22722	PAURI GARHWAL	V	N	304	N	220202110 03 01 05	01-NOV-20	27-NOV-20	8,98,038
22723	PAURI GARHWAL	V	N	305	N	220202110 03 01 05	01-NOV-20	27-NOV-20	6,47,517
22724	PAURI GARHWAL	V	N	306	N	220202110 03 01 05	01-NOV-20	27-NOV-20	14,65,347
22725	PAURI GARHWAL	V	N	307	N	220202110 03 01 05	01-NOV-20	27-NOV-20	6,47,517
22726	PAURI GARHWAL	V	N	308	N	220202110 03 01 05	01-NOV-20	27-NOV-20	11,84,216
22727	PAURI GARHWAL	V	N	309	N	220202110 03 01 05	01-NOV-20	27-NOV-20	6,92,542
22728	PAURI GARHWAL	V	N	310	N	220202110 03 01 05	01-NOV-20	27-NOV-20	10,25,765
22729	PAURI GARHWAL	V	N	311	N	220202110 03 01 05	01-NOV-20	27-NOV-20	9,87,755
22730	PAURI GARHWAL	V	N	312	N	220202110 03 01 05	01-NOV-20	27-NOV-20	11,64,939
22731	PAURI GARHWAL	V	N	313	N	220202110 03 01 05	01-NOV-20	27-NOV-20	11,64,939
22732	PAURI GARHWAL	V	N	314	N	220202110 03 01 05	01-NOV-20	27-NOV-20	6,92,542
22733	PAURI GARHWAL	V	N	315	N	220202110 03 01 05	01-NOV-20	27-NOV-20	6,12,573
22734	PAURI GARHWAL	V	N	316	N	220202110 03 01 05	01-NOV-20	27-NOV-20	7,42,279
22735	PAURI GARHWAL	V	N	317	N	220202110 03 01 05	01-NOV-20	27-NOV-20	14,65,347
22736	PAURI GARHWAL	V	N	318	N	220202110 03 01 05	01-NOV-20	27-NOV-20	11,81,881
22737	PAURI GARHWAL	V	N	319	N	220202110 03 01 05	01-NOV-20	27-NOV-20	9,87,755
22738	PAURI GARHWAL	V	N	320	N	220202110 03 01 05	01-NOV-20	27-NOV-20	6,61,662
22739	PAURI GARHWAL	V	N	321	N	220202110 03 01 05	01-NOV-20	27-NOV-20	6,12,573
22740	PAURI GARHWAL	V	N	322	N	220202110 03 01 05	01-NOV-20	27-NOV-20	6,61,662
22741	PAURI GARHWAL	V	N	323	N	220202110 03 01 05	01-NOV-20	27-NOV-20	9,87,755
22742	PAURI GARHWAL	V	N	324	N	220202110 03 01 05	01-NOV-20	27-NOV-20	5,87,281
22743	PAURI GARHWAL	V	N	325	N	220202110 03 01 05	01-NOV-20	27-NOV-20	5,87,281
22744	PAURI GARHWAL	V	N	326	N	220202110 03 01 05	01-NOV-20	27-NOV-20	8,53,873
22745	PAURI GARHWAL	V	N	327	N	220202110 03 01 05	01-NOV-20	27-NOV-20	7,83,239
22746	PAURI GARHWAL	V	N	328	N	220202110 03 01 05	01-NOV-20	27-NOV-20	5,04,924
22747	PAURI GARHWAL	V	N	329	N	220202110 03 01 05	01-NOV-20	27-NOV-20	10,25,765
22748	PAURI GARHWAL	V	N	330	N	220202110 03 01 05	01-NOV-20	27-NOV-20	11,84,216
22749	PAURI GARHWAL	V	N	332	N	220202110 03 01 05	01-NOV-20	27-NOV-20	5,04,924
22750	PAURI GARHWAL	V	N	333	N	220202110 03 01 05	01-NOV-20	27-NOV-20	5,84,420
22751	PAURI GARHWAL	V	N	334	N	220202110 03 01 05	01-NOV-20	27-NOV-20	8,53,873
22752	PAURI GARHWAL	V	N	335	N	220202110 03 01 05	01-NOV-20	27-NOV-20	8,98,038
22753	PAURI GARHWAL	V	N	336	N	220202110 03 01 05	01-NOV-20	27-NOV-20	5,25,125
22754	PAURI GARHWAL	V	N	337	N	220202110 03 01 05	01-NOV-20	27-NOV-20	5,25,125
22755	PAURI GARHWAL	V	N	508	N	220202110 03 01 05	01-NOV-20	25-NOV-20	3,26,242
22756	PAURI GARHWAL	V	N	509	N	220202110 03 01 05	01-NOV-20	20-NOV-20	89,804

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22757	PAURI GARHWAL	V	N	92	N	220203104 03 00 05	01-NOV-20	12-NOV-20	1,73,101
22758	PAURI GARHWAL	V	N	94	N	220203104 03 00 05	01-NOV-20	10-NOV-20	26,05,458
22759	PAURI GARHWAL	V	N	95	N	220203104 03 00 05	01-NOV-20	10-NOV-20	26,05,458
22760	PAURI GARHWAL	V	N	96	N	220203104 03 00 05	01-NOV-20	10-NOV-20	26,05,458
22761	PAURI GARHWAL	V	N	100	N	220203104 03 00 05	01-DEC-20	09-DEC-20	26,05,458
22762	PAURI GARHWAL	V	N	101	N	220202110 03 01 05	01-DEC-20	09-DEC-20	10,82,221
22763	PAURI GARHWAL	V	N	102	N	220202110 03 01 05	01-DEC-20	09-DEC-20	11,36,625
22764	PAURI GARHWAL	V	N	103	N	220202110 03 01 05	01-DEC-20	09-DEC-20	4,75,766
22765	PAURI GARHWAL	V	N	104	N	220202110 03 01 05	01-DEC-20	09-DEC-20	11,17,808
22766	PAURI GARHWAL	V	N	105	N	220202110 03 01 05	01-DEC-20	09-DEC-20	15,99,562
22767	PAURI GARHWAL	V	N	106	N	220202110 03 01 05	01-DEC-20	09-DEC-20	3,51,963
22768	PAURI GARHWAL	V	N	107	N	220202110 03 01 05	01-DEC-20	09-DEC-20	6,31,394
22769	PAURI GARHWAL	V	N	108	N	220202110 03 01 05	01-DEC-20	09-DEC-20	7,58,921
22770	PAURI GARHWAL	V	N	109	N	220202110 03 01 05	01-DEC-20	09-DEC-20	12,39,063
22771	PAURI GARHWAL	V	N	110	N	220202110 03 01 05	01-DEC-20	09-DEC-20	16,75,491
22772	PAURI GARHWAL	V	N	111	N	220202110 03 01 05	01-DEC-20	09-DEC-20	5,87,281
22773	PAURI GARHWAL	V	N	112	N	220202110 03 01 05	01-DEC-20	09-DEC-20	10,82,221
22774	PAURI GARHWAL	V	N	113	N	220202110 03 01 05	01-DEC-20	09-DEC-20	14,65,347
22775	PAURI GARHWAL	V	N	114	N	220202110 03 01 05	01-DEC-20	09-DEC-20	4,75,766
22776	PAURI GARHWAL	V	N	115	N	220202110 03 01 05	01-DEC-20	10-DEC-20	12,50,623
22777	PAURI GARHWAL	V	N	116	N	220202110 03 01 05	01-DEC-20	10-DEC-20	7,63,777
22778	PAURI GARHWAL	V	N	117	N	220202110 03 01 05	01-DEC-20	10-DEC-20	7,63,777
22779	PAURI GARHWAL	V	N	118	N	220202110 03 01 05	01-DEC-20	09-DEC-20	7,56,394
22780	PAURI GARHWAL	V	N	135	N	220202110 03 01 05	01-DEC-20	11-DEC-20	7,63,777
22781	PAURI GARHWAL	V	N	153	N	220202110 03 01 05	01-DEC-20	10-DEC-20	12,50,623
22782	PAURI GARHWAL	V	N	154	N	220202110 03 01 05	01-DEC-20	14-DEC-20	1,11,993
22783	PAURI GARHWAL	V	N	155	N	220202110 03 01 05	01-DEC-20	14-DEC-20	1,11,993
22784	PAURI GARHWAL	V	N	156	N	220202110 03 01 05	01-DEC-20	14-DEC-20	1,11,993
22785	PAURI GARHWAL	V	N	157	N	220202110 03 01 05	01-DEC-20	14-DEC-20	1,11,993
22786	PAURI GARHWAL	V	N	183	N	220202110 03 01 05	01-DEC-20	10-DEC-20	5,04,924
22787	PAURI GARHWAL	V	N	184	N	220202110 03 01 05	01-DEC-20	10-DEC-20	6,94,499
22788	PAURI GARHWAL	V	N	185	N	220202110 03 01 05	01-DEC-20	10-DEC-20	6,94,499
22789	PAURI GARHWAL	V	N	186	N	220202110 03 01 05	01-DEC-20	10-DEC-20	16,15,821
22790	PAURI GARHWAL	V	N	187	N	220202110 03 01 05	01-DEC-20	10-DEC-20	9,88,789
22791	PAURI GARHWAL	V	N	188	N	220202110 03 01 05	01-DEC-20	10-DEC-20	9,72,311
22792	PAURI GARHWAL	V	N	189	N	220202110 03 01 05	01-DEC-20	09-DEC-20	9,10,745
22793	PAURI GARHWAL	V	N	190	N	220202110 03 01 05	01-DEC-20	10-DEC-20	4,75,766

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22794	PAURI GARHWAL	V	N	191	N	220202110 03 01 05	01-DEC-20	10-DEC-20	7,56,394
22795	PAURI GARHWAL	V	N	192	N	220202110 03 01 05	01-DEC-20	10-DEC-20	5,25,125
22796	PAURI GARHWAL	V	N	211	N	220202110 03 01 05	01-DEC-20	10-DEC-20	48,356
22797	PAURI GARHWAL	V	N	222	N	220202110 03 01 05	01-DEC-20	17-DEC-20	13,78,110
22798	PAURI GARHWAL	V	N	223	N	220202110 03 01 05	01-DEC-20	17-DEC-20	12,24,231
22799	PAURI GARHWAL	V	N	224	N	220202110 03 01 05	01-DEC-20	17-DEC-20	8,35,199
22800	PAURI GARHWAL	V	N	225	N	220202110 03 01 05	01-DEC-20	17-DEC-20	5,84,420
22801	PAURI GARHWAL	V	N	226	N	220202110 03 01 05	01-DEC-20	17-DEC-20	6,61,662
22802	PAURI GARHWAL	V	N	227	N	220202110 03 01 05	01-DEC-20	17-DEC-20	15,11,890
22803	PAURI GARHWAL	V	N	228	N	220202110 03 01 05	01-DEC-20	17-DEC-20	10,45,078
22804	PAURI GARHWAL	V	N	229	N	220202110 03 01 05	01-DEC-20	17-DEC-20	11,81,881
22805	PAURI GARHWAL	V	N	230	N	220202110 03 01 05	01-DEC-20	17-DEC-20	11,64,897
22806	PAURI GARHWAL	V	N	231	N	220202110 03 01 05	01-DEC-20	17-DEC-20	6,77,025
22807	PAURI GARHWAL	V	N	232	N	220202110 03 01 05	01-DEC-20	17-DEC-20	6,77,025
22808	PAURI GARHWAL	V	N	233	N	220202110 03 01 05	01-DEC-20	17-DEC-20	7,15,345
22809	PAURI GARHWAL	V	N	233	N	220202110 03 01 05	01-DEC-20	11-DEC-20	82,896
22810	PAURI GARHWAL	V	N	234	N	220202110 03 01 05	01-DEC-20	17-DEC-20	7,45,802
22811	PAURI GARHWAL	V	N	234	N	220202110 03 01 05	01-DEC-20	11-DEC-20	89,804
22812	PAURI GARHWAL	V	N	235	N	220202110 03 01 05	01-DEC-20	17-DEC-20	3,62,549
22813	PAURI GARHWAL	V	N	235	N	220202110 03 01 05	01-DEC-20	11-DEC-20	1,17,436
22814	PAURI GARHWAL	V	N	236	N	220202110 03 01 05	01-DEC-20	17-DEC-20	3,78,178
22815	PAURI GARHWAL	V	N	236	N	220202110 03 01 05	01-DEC-20	11-DEC-20	1,45,068
22816	PAURI GARHWAL	V	N	237	N	220202110 03 01 05	01-DEC-20	17-DEC-20	3,54,259
22817	PAURI GARHWAL	V	N	237	N	220202110 03 01 05	01-DEC-20	11-DEC-20	69,080
22818	PAURI GARHWAL	V	N	238	N	220202110 03 01 05	01-DEC-20	11-DEC-20	1,03,620
22819	PAURI GARHWAL	V	N	238	N	220202110 03 01 05	01-DEC-20	17-DEC-20	7,01,549
22820	PAURI GARHWAL	V	N	239	N	220202110 03 01 05	01-DEC-20	11-DEC-20	82,896
22821	PAURI GARHWAL	V	N	240	N	220202110 03 01 05	01-DEC-20	11-DEC-20	59,869
22822	PAURI GARHWAL	V	N	241	N	220202110 03 01 05	01-DEC-20	11-DEC-20	1,17,436
22823	PAURI GARHWAL	V	N	256	N	220202110 03 01 05	01-DEC-20	15-DEC-20	82,896
22824	PAURI GARHWAL	V	N	257	N	220202110 03 01 05	01-DEC-20	15-DEC-20	62,172
22825	PAURI GARHWAL	V	N	258	N	220202110 03 01 05	01-DEC-20	15-DEC-20	69,080
22826	PAURI GARHWAL	V	N	259	N	220202110 03 01 05	01-DEC-20	15-DEC-20	1,17,436
22827	PAURI GARHWAL	V	N	260	N	220202110 03 01 05	01-DEC-20	15-DEC-20	96,712
22828	PAURI GARHWAL	V	N	261	N	220202110 03 01 05	01-DEC-20	15-DEC-20	1,49,673
22829	PAURI GARHWAL	V	N	262	N	220202110 03 01 05	01-DEC-20	15-DEC-20	89,804
22830	PAURI GARHWAL	V	N	263	N	220202110 03 01 05	01-DEC-20	15-DEC-20	82,896

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22831	PAURI GARHWAL	V	N	29	N	220202110 03 01 05	01-DEC-20	03-DEC-20	7,63,777
22832	PAURI GARHWAL	V	N	30	N	220202110 03 01 05	01-DEC-20	03-DEC-20	13,11,679
22833	PAURI GARHWAL	V	N	31	N	220202110 03 01 05	01-DEC-20	03-DEC-20	8,98,038
22834	PAURI GARHWAL	V	N	316	N	220202110 03 01 05	01-DEC-20	17-DEC-20	82,896
22835	PAURI GARHWAL	V	N	32	N	220202110 03 01 05	01-DEC-20	04-DEC-20	3,89,815
22836	PAURI GARHWAL	V	N	321	N	220202110 03 01 05	01-DEC-20	17-DEC-20	1,03,620
22837	PAURI GARHWAL	V	N	321	N	220202110 03 01 05	01-DEC-20	10-DEC-20	12,10,801
22838	PAURI GARHWAL	V	N	322	N	220202110 03 01 05	01-DEC-20	10-DEC-20	7,27,992
22839	PAURI GARHWAL	V	N	329	N	220202110 03 01 05	01-DEC-20	17-DEC-20	89,804
22840	PAURI GARHWAL	V	N	330	N	220205103 04 00 05	01-DEC-20	23-DEC-20	11,51,862
22841	PAURI GARHWAL	V	N	331	N	220202110 03 01 05	01-DEC-20	03-DEC-20	1,24,344
22842	PAURI GARHWAL	V	N	332	N	220202110 03 01 05	01-DEC-20	17-DEC-20	55,264
22843	PAURI GARHWAL	V	N	346	N	220205103 04 00 05	01-DEC-20	29-DEC-20	5,01,805
22844	PAURI GARHWAL	V	N	347	N	220205103 04 00 05	01-DEC-20	29-DEC-20	2,32,517
22845	PAURI GARHWAL	V	N	348	N	220205103 04 00 05	01-DEC-20	29-DEC-20	4,52,813
22846	PAURI GARHWAL	V	N	349	N	220205103 04 00 05	01-DEC-20	29-DEC-20	79,686
22847	PAURI GARHWAL	V	N	350	N	220205103 04 00 05	01-DEC-20	29-DEC-20	79,686
22848	PAURI GARHWAL	V	N	351	N	220205103 04 00 05	01-DEC-20	29-DEC-20	79,686
22849	PAURI GARHWAL	V	N	352	N	220205103 04 00 05	01-DEC-20	29-DEC-20	1,69,244
22850	PAURI GARHWAL	V	N	353	N	220205103 04 00 05	01-DEC-20	29-DEC-20	1,69,244
22851	PAURI GARHWAL	V	N	354	N	220205103 04 00 05	01-DEC-20	29-DEC-20	1,33,413
22852	PAURI GARHWAL	V	N	355	N	220202110 03 01 05	01-DEC-20	29-DEC-20	48,018
22853	PAURI GARHWAL	V	N	356	N	220202110 03 01 05	01-DEC-20	29-DEC-20	1,32,761
22854	PAURI GARHWAL	V	N	357	N	220205103 04 00 05	01-DEC-20	29-DEC-20	1,33,413
22855	PAURI GARHWAL	V	N	358	N	220205103 07 00 42	01-DEC-20	29-DEC-20	59,500
22856	PAURI GARHWAL	V	N	359	N	220205103 04 00 05	01-DEC-20	29-DEC-20	1,69,244
22857	PAURI GARHWAL	V	N	360	N	220205103 04 00 05	01-DEC-20	29-DEC-20	1,33,413
22858	PAURI GARHWAL	V	N	361	N	220205103 04 00 05	01-DEC-20	29-DEC-20	1,33,413
22859	PAURI GARHWAL	V	N	362	N	220205103 04 00 05	01-DEC-20	29-DEC-20	5,35,647
22860	PAURI GARHWAL	V	N	363	N	220205103 04 00 05	01-DEC-20	29-DEC-20	5,35,647
22861	PAURI GARHWAL	V	N	364	N	220205103 04 00 05	01-DEC-20	29-DEC-20	5,35,647
22862	PAURI GARHWAL	V	N	365	N	220205103 04 00 05	01-DEC-20	29-DEC-20	5,35,647
22863	PAURI GARHWAL	V	N	366	N	220205103 04 00 05	01-DEC-20	29-DEC-20	4,78,192
22864	PAURI GARHWAL	V	N	367	N	220205103 04 00 05	01-DEC-20	29-DEC-20	4,78,192
22865	PAURI GARHWAL	V	N	368	N	220205103 04 00 05	01-DEC-20	29-DEC-20	4,78,192
22866	PAURI GARHWAL	V	N	369	N	220205103 04 00 05	01-DEC-20	29-DEC-20	4,78,192
22867	PAURI GARHWAL	V	N	370	N	220205103 04 00 05	01-DEC-20	29-DEC-20	2,32,517

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22868	PAURI GARHWAL	V	N	371	N	220205103 04 00 05	01-DEC-20	29-DEC-20	2,32,517
22869	PAURI GARHWAL	V	N	38	N	220202110 03 01 05	01-DEC-20	05-DEC-20	10,26,160
22870	PAURI GARHWAL	V	N	405	N	220202110 03 01 05	01-DEC-20	30-DEC-20	3,58,354
22871	PAURI GARHWAL	V	N	408	N	220202110 03 01 05	01-DEC-20	03-DEC-20	8,98,038
22872	PAURI GARHWAL	V	N	474	N	220202110 03 01 05	01-DEC-20	29-DEC-20	55,264
22873	PAURI GARHWAL	V	N	475	N	220202110 03 01 05	01-DEC-20	29-DEC-20	82,896
22874	PAURI GARHWAL	V	N	476	N	220202110 03 01 05	01-DEC-20	29-DEC-20	96,712
22875	PAURI GARHWAL	V	N	478	N	220202110 03 01 05	01-DEC-20	29-DEC-20	34,540
22876	PAURI GARHWAL	V	N	479	N	220202110 03 01 05	01-DEC-20	29-DEC-20	62,172
22877	PAURI GARHWAL	V	N	480	N	220202110 03 01 05	01-DEC-20	29-DEC-20	62,172
22878	PAURI GARHWAL	V	N	481	N	220202110 03 01 05	01-DEC-20	29-DEC-20	63,899
22879	PAURI GARHWAL	V	N	482	N	220202110 03 01 05	01-DEC-20	29-DEC-20	1,38,160
22880	PAURI GARHWAL	V	N	483	N	220202110 03 01 05	01-DEC-20	29-DEC-20	69,080
22881	PAURI GARHWAL	V	N	484	N	220202110 03 01 05	01-DEC-20	29-DEC-20	34,540
22882	PAURI GARHWAL	V	N	485	N	220202110 03 01 05	01-DEC-20	29-DEC-20	1,03,620
22883	PAURI GARHWAL	V	N	486	N	220202110 03 01 05	01-DEC-20	29-DEC-20	1,17,436
22884	PAURI GARHWAL	V	N	487	N	220202110 03 01 05	01-DEC-20	29-DEC-20	89,804
22885	PAURI GARHWAL	V	N	488	N	220202110 03 01 05	01-DEC-20	29-DEC-20	75,988
22886	PAURI GARHWAL	V	N	489	N	220202110 03 01 05	01-DEC-20	29-DEC-20	62,172
22887	PAURI GARHWAL	V	N	490	N	220202110 03 01 05	01-DEC-20	29-DEC-20	48,356
22888	PAURI GARHWAL	V	N	491	N	220202110 03 01 05	01-DEC-20	29-DEC-20	55,264
22889	PAURI GARHWAL	V	N	492	N	220202110 03 01 05	01-DEC-20	29-DEC-20	69,080
22890	PAURI GARHWAL	V	N	493	N	220202110 03 01 05	01-DEC-20	29-DEC-20	1,17,436
22891	PAURI GARHWAL	V	N	495	N	220205103 04 00 05	01-DEC-20	29-DEC-20	41,448
22892	PAURI GARHWAL	V	N	496	N	220205103 04 00 05	01-DEC-20	29-DEC-20	34,540
22893	PAURI GARHWAL	V	N	497	N	220202110 03 01 05	01-DEC-20	29-DEC-20	75,988
22894	PAURI GARHWAL	V	N	498	N	220202110 03 01 05	01-DEC-20	29-DEC-20	62,172
22895	PAURI GARHWAL	V	N	499	N	220202110 03 01 05	01-DEC-20	29-DEC-20	3,48,684
22896	PAURI GARHWAL	V	N	70	N	220202110 03 01 05	01-DEC-20	07-DEC-20	10,25,765
22897	PAURI GARHWAL	V	N	71	N	220202110 03 01 05	01-DEC-20	09-DEC-20	12,59,176
22898	PAURI GARHWAL	V	N	72	N	220202110 03 01 05	01-DEC-20	07-DEC-20	3,41,289
22899	PAURI GARHWAL	V	N	73	N	220202110 03 01 05	01-DEC-20	07-DEC-20	11,61,111
22900	PAURI GARHWAL	V	N	74	N	220202110 03 01 05	01-DEC-20	07-DEC-20	16,89,610
22901	PAURI GARHWAL	V	N	75	N	220202110 03 01 05	01-DEC-20	07-DEC-20	13,16,385
22902	PAURI GARHWAL	V	N	76	N	220202110 03 01 05	01-DEC-20	07-DEC-20	10,48,589
22903	PAURI GARHWAL	V	N	77	N	220202110 03 01 05	01-DEC-20	07-DEC-20	7,25,529
22904	PAURI GARHWAL	V	N	78	N	220202110 03 01 05	01-DEC-20	07-DEC-20	12,43,581

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22905	PAURI GARHWAL	V	N	79	N	220202110 03 01 05	01-DEC-20	07-DEC-20	9,13,130
22906	PAURI GARHWAL	V	N	790	N	220202110 03 01 05	01-DEC-20	17-DEC-20	1,45,068
22907	PAURI GARHWAL	V	N	80	N	220202110 03 01 05	01-DEC-20	07-DEC-20	7,44,405
22908	PAURI GARHWAL	V	N	81	N	220202110 03 01 05	01-DEC-20	07-DEC-20	8,43,048
22909	PAURI GARHWAL	V	N	82	N	220202110 03 01 05	01-DEC-20	07-DEC-20	7,42,279
22910	PAURI GARHWAL	V	N	83	N	220202110 03 01 05	01-DEC-20	07-DEC-20	8,31,220
22911	PAURI GARHWAL	V	N	84	N	220202110 03 01 05	01-DEC-20	07-DEC-20	6,32,211
22912	PAURI GARHWAL	V	N	85	N	220202110 03 01 05	01-DEC-20	07-DEC-20	12,50,623
22913	PAURI GARHWAL	V	N	86	N	220202110 03 01 05	01-DEC-20	07-DEC-20	9,74,509
22914	PAURI GARHWAL	V	N	87	N	220202110 03 01 05	01-DEC-20	07-DEC-20	4,77,295
22915	PAURI GARHWAL	V	N	88	N	220202110 03 01 05	01-DEC-20	07-DEC-20	5,83,046
22916	PAURI GARHWAL	V	N	89	N	220202110 03 01 05	01-DEC-20	07-DEC-20	6,94,499
22917	PAURI GARHWAL	V	N	90	N	220202110 03 01 05	01-DEC-20	07-DEC-20	11,42,901
22918	PAURI GARHWAL	V	N	91	N	220202110 03 01 05	01-DEC-20	07-DEC-20	6,92,542
22919	PAURI GARHWAL	V	N	92	N	220202110 03 01 05	01-DEC-20	07-DEC-20	11,56,165
22920	PAURI GARHWAL	V	N	93	N	220202110 03 01 05	01-DEC-20	07-DEC-20	13,26,663
22921	PAURI GARHWAL	V	N	94	N	220202110 03 01 05	01-DEC-20	07-DEC-20	11,40,114
22922	PAURI GARHWAL	V	N	95	N	220202110 03 01 05	01-DEC-20	07-DEC-20	8,53,869
22923	PAURI GARHWAL	V	N	96	N	220202110 03 01 05	01-DEC-20	09-DEC-20	7,32,713
22924	PAURI GARHWAL	V	N	97	N	220202110 03 01 05	01-DEC-20	09-DEC-20	10,82,221
22925	PAURI GARHWAL	V	N	98	N	220202110 03 01 05	01-DEC-20	09-DEC-20	7,32,713
22926	PAURI GARHWAL	V	N	99	N	220202110 03 01 05	01-DEC-20	09-DEC-20	7,56,394

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22927	PAURI GARHWAL	V	N	10	N	220202101 04 00 11	01-OCT-20	01-OCT-20	3,000
22928	PAURI GARHWAL	V	N	15	N	220202101 04 00 20	01-OCT-20	01-OCT-20	15,000
22929	PAURI GARHWAL	V	N	164	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,72,600
22930	PAURI GARHWAL	V	N	164	N	220202109 03 00 03	01-OCT-20	01-OCT-20	63,342
22931	PAURI GARHWAL	V	N	164	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,440
22932	PAURI GARHWAL	V	N	165	N	220202101 04 00 01	01-OCT-20	01-OCT-20	2,13,000
22933	PAURI GARHWAL	V	N	165	N	220202101 04 00 03	01-OCT-20	01-OCT-20	36,210
22934	PAURI GARHWAL	V	N	165	N	220202101 04 00 06	01-OCT-20	01-OCT-20	17,120
22935	PAURI GARHWAL	V	N	18	N	220202109 16 00 08	01-OCT-20	01-OCT-20	6,30,000
22936	PAURI GARHWAL	V	N	19	N	220202101 04 00 22	01-OCT-20	01-OCT-20	3,100
22937	PAURI GARHWAL	V	N	20	N	220202101 04 00 22	01-OCT-20	01-OCT-20	6,900
22938	PAURI GARHWAL	V	N	393	N	220202109 16 00 08	01-OCT-20	27-OCT-20	3,17,371

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22939	PAURI GARHWAL	V	N	235	N	220202101 04 00 01	01-NOV-20	12-NOV-20	13,816
22940	PAURI GARHWAL	V	N	236	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
22941	PAURI GARHWAL	V	N	49	N	220202101 04 00 01	01-NOV-20	03-NOV-20	1,86,200
22942	PAURI GARHWAL	V	N	49	N	220202101 04 00 03	01-NOV-20	03-NOV-20	31,654
22943	PAURI GARHWAL	V	N	49	N	220202101 04 00 06	01-NOV-20	03-NOV-20	15,120
22944	PAURI GARHWAL	V	N	50	N	220202109 03 00 01	01-NOV-20	03-NOV-20	3,72,600
22945	PAURI GARHWAL	V	N	50	N	220202109 03 00 03	01-NOV-20	03-NOV-20	63,342
22946	PAURI GARHWAL	V	N	50	N	220202109 03 00 06	01-NOV-20	03-NOV-20	29,440
22947	PAURI GARHWAL	V	N	76	N	220202109 16 00 08	01-NOV-20	11-NOV-20	3,15,000
22948	PAURI GARHWAL	V	N	12	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,72,600
22949	PAURI GARHWAL	V	N	12	N	220202109 03 00 03	01-DEC-20	01-DEC-20	63,342
22950	PAURI GARHWAL	V	N	12	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,440
22951	PAURI GARHWAL	V	N	13	N	220202101 04 00 01	01-DEC-20	01-DEC-20	1,86,200
22952	PAURI GARHWAL	V	N	13	N	220202101 04 00 03	01-DEC-20	01-DEC-20	31,654
22953	PAURI GARHWAL	V	N	13	N	220202101 04 00 06	01-DEC-20	01-DEC-20	15,120
22954	PAURI GARHWAL	V	N	158	N	220202101 04 00 09	01-DEC-20	14-DEC-20	7,900
22955	PAURI GARHWAL	V	N	248	N	220202101 04 00 25	01-DEC-20	17-DEC-20	510
22956	PAURI GARHWAL	V	N	249	N	220202109 16 00 08	01-DEC-20	17-DEC-20	2,92,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22957	PAURI GARHWAL	V	N	178	N	220202101 04 00 01	01-OCT-20	01-OCT-20	1,91,800
22958	PAURI GARHWAL	V	N	178	N	220202101 04 00 03	01-OCT-20	01-OCT-20	32,606
22959	PAURI GARHWAL	V	N	178	N	220202101 04 00 06	01-OCT-20	01-OCT-20	17,370
22960	PAURI GARHWAL	V	N	182	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,12,200
22961	PAURI GARHWAL	V	N	182	N	220202109 03 00 03	01-OCT-20	01-OCT-20	36,074
22962	PAURI GARHWAL	V	N	182	N	220202109 03 00 06	01-OCT-20	01-OCT-20	16,510
22963	PAURI GARHWAL	V	N	243	N	220202109 03 00 01	01-NOV-20	13-NOV-20	27,632
22964	PAURI GARHWAL	V	N	244	N	220202109 03 00 01	01-NOV-20	13-NOV-20	13,816
22965	PAURI GARHWAL	V	N	51	N	220202101 04 00 01	01-NOV-20	03-NOV-20	1,91,800
22966	PAURI GARHWAL	V	N	51	N	220202101 04 00 03	01-NOV-20	03-NOV-20	32,606
22967	PAURI GARHWAL	V	N	51	N	220202101 04 00 06	01-NOV-20	03-NOV-20	17,370
22968	PAURI GARHWAL	V	N	52	N	220202109 03 00 01	01-NOV-20	03-NOV-20	2,12,200
22969	PAURI GARHWAL	V	N	52	N	220202109 03 00 03	01-NOV-20	03-NOV-20	36,074
22970	PAURI GARHWAL	V	N	52	N	220202109 03 00 06	01-NOV-20	03-NOV-20	16,510
22971	PAURI GARHWAL	V	N	86	N	220202109 16 00 08	01-NOV-20	13-NOV-20	4,20,000
22972	PAURI GARHWAL	V	N	17	N	220202101 04 00 01	01-DEC-20	01-DEC-20	1,91,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22973	PAURI GARHWAL	V	N	17	N	220202101 04 00 03	01-DEC-20	01-DEC-20	32,606
22974	PAURI GARHWAL	V	N	17	N	220202101 04 00 06	01-DEC-20	01-DEC-20	17,370
22975	PAURI GARHWAL	V	N	18	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,12,200
22976	PAURI GARHWAL	V	N	18	N	220202109 03 00 03	01-DEC-20	01-DEC-20	36,074
22977	PAURI GARHWAL	V	N	18	N	220202109 03 00 06	01-DEC-20	01-DEC-20	16,510
22978	PAURI GARHWAL	V	N	182	N	220202109 16 00 08	01-DEC-20	11-DEC-20	4,20,000

DDO- 42004510 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22979	PAURI GARHWAL	V	N	169	N	220202101 04 00 01	01-OCT-20	01-OCT-20	2,01,280
22980	PAURI GARHWAL	V	N	169	N	220202101 04 00 03	01-OCT-20	01-OCT-20	34,170
22981	PAURI GARHWAL	V	N	169	N	220202101 04 00 06	01-OCT-20	01-OCT-20	23,820
22982	PAURI GARHWAL	V	N	302	N	220202101 04 00 01	01-OCT-20	27-OCT-20	26,683
22983	PAURI GARHWAL	V	N	108	N	220202101 04 00 01	01-NOV-20	03-NOV-20	2,67,452
22984	PAURI GARHWAL	V	N	108	N	220202101 04 00 03	01-NOV-20	03-NOV-20	34,374
22985	PAURI GARHWAL	V	N	108	N	220202101 04 00 06	01-NOV-20	03-NOV-20	23,820
22986	PAURI GARHWAL	V	N	229	N	220202101 04 00 01	01-NOV-20	12-NOV-20	27,632
22987	PAURI GARHWAL	V	N	239	N	220202101 04 00 01	01-NOV-20	11-NOV-20	44,458
22988	PAURI GARHWAL	V	N	239	N	220202101 04 00 03	01-NOV-20	11-NOV-20	6,325
22989	PAURI GARHWAL	V	N	79	N	220202101 04 00 27	01-NOV-20	11-NOV-20	4,030
22990	PAURI GARHWAL	V	N	166	N	220202109 16 00 08	01-DEC-20	14-DEC-20	6,15,000
22991	PAURI GARHWAL	V	N	167	N	220202109 16 00 08	01-DEC-20	14-DEC-20	15,000
22992	PAURI GARHWAL	V	N	3	N	220202101 04 00 01	01-DEC-20	01-DEC-20	2,02,480
22993	PAURI GARHWAL	V	N	3	N	220202101 04 00 03	01-DEC-20	01-DEC-20	34,374
22994	PAURI GARHWAL	V	N	3	N	220202101 04 00 06	01-DEC-20	01-DEC-20	23,820
22995	PAURI GARHWAL	V	N	401	N	220202101 04 00 22	01-DEC-20	31-DEC-20	6,230
22996	PAURI GARHWAL	V	N	402	N	220202101 04 00 25	01-DEC-20	31-DEC-20	57,112
22997	PAURI GARHWAL	V	N	403	N	220202101 04 00 11	01-DEC-20	31-DEC-20	3,000
22998	PAURI GARHWAL	V	N	404	N	220202109 16 00 08	01-DEC-20	31-DEC-20	12,01,250
22999	PAURI GARHWAL	V	N	409	N	220202109 16 00 08	01-DEC-20	31-DEC-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23000	PAURI GARHWAL	V	N	166	N	220202101 04 00 01	01-OCT-20	01-OCT-20	2,41,900
23001	PAURI GARHWAL	V	N	166	N	220202101 04 00 03	01-OCT-20	01-OCT-20	41,123
23002	PAURI GARHWAL	V	N	166	N	220202101 04 00 06	01-OCT-20	01-OCT-20	25,350
23003	PAURI GARHWAL	V	N	125	N	220202101 04 00 20	01-NOV-20	18-NOV-20	2,150

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23004	PAURI GARHWAL	V	N	126	N	220202101 04 00 20	01-NOV-20	17-NOV-20	5,200
23005	PAURI GARHWAL	V	N	242	N	220202101 04 00 01	01-NOV-20	13-NOV-20	27,632
23006	PAURI GARHWAL	V	N	59	N	220202101 04 00 01	01-NOV-20	03-NOV-20	2,41,900
23007	PAURI GARHWAL	V	N	59	N	220202101 04 00 03	01-NOV-20	03-NOV-20	41,123
23008	PAURI GARHWAL	V	N	59	N	220202101 04 00 06	01-NOV-20	03-NOV-20	25,350
23009	PAURI GARHWAL	V	N	165	N	220202109 16 00 08	01-DEC-20	14-DEC-20	4,50,000
23010	PAURI GARHWAL	V	N	7	N	220202101 04 00 01	01-DEC-20	01-DEC-20	2,41,900
23011	PAURI GARHWAL	V	N	7	N	220202101 04 00 03	01-DEC-20	01-DEC-20	41,123
23012	PAURI GARHWAL	V	N	7	N	220202101 04 00 06	01-DEC-20	01-DEC-20	25,350

DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23013	PAURI GARHWAL	V	N	170	N	220202113 01 03 01	01-OCT-20	01-OCT-20	1,73,28,759
23014	PAURI GARHWAL	V	N	170	N	220202113 01 03 03	01-OCT-20	01-OCT-20	29,45,505
23015	PAURI GARHWAL	V	N	170	N	220202113 01 03 06	01-OCT-20	01-OCT-20	12,12,330
23016	PAURI GARHWAL	V	N	292	N	220202113 01 03 09	01-OCT-20	15-OCT-20	98,361
23017	PAURI GARHWAL	V	N	329	N	220202113 01 03 01	01-NOV-20	20-NOV-20	1,73,28,400
23018	PAURI GARHWAL	V	N	329	N	220202113 01 03 03	01-NOV-20	20-NOV-20	29,45,828
23019	PAURI GARHWAL	V	N	329	N	220202113 01 03 06	01-NOV-20	20-NOV-20	12,12,330
23020	PAURI GARHWAL	V	N	151	N	220202113 01 03 01	01-DEC-20	04-DEC-20	15,05,944
23021	PAURI GARHWAL	V	N	655	N	220202113 01 03 01	01-DEC-20	31-DEC-20	1,68,90,600
23022	PAURI GARHWAL	V	N	655	N	220202113 01 03 03	01-DEC-20	31-DEC-20	28,71,402
23023	PAURI GARHWAL	V	N	655	N	220202113 01 03 06	01-DEC-20	31-DEC-20	11,82,590
23024	PAURI GARHWAL	V	N	81	N	220202113 01 03 01	01-DEC-20	01-DEC-20	1,06,700
23025	PAURI GARHWAL	V	N	81	N	220202113 01 03 03	01-DEC-20	01-DEC-20	18,139
23026	PAURI GARHWAL	V	N	81	N	220202113 01 03 06	01-DEC-20	01-DEC-20	7,600
23027	PAURI GARHWAL	V	N	82	N	220202113 01 03 01	01-DEC-20	01-DEC-20	1,73,28,400
23028	PAURI GARHWAL	V	N	82	N	220202113 01 03 03	01-DEC-20	01-DEC-20	29,45,828
23029	PAURI GARHWAL	V	N	82	N	220202113 01 03 06	01-DEC-20	01-DEC-20	12,12,330

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23030	PAURI GARHWAL	V	N	176	N	220201104 03 00 01	01-OCT-20	01-OCT-20	6,15,533
23031	PAURI GARHWAL	V	N	176	N	220201104 03 00 03	01-OCT-20	01-OCT-20	1,03,904
23032	PAURI GARHWAL	V	N	176	N	220201104 03 00 06	01-OCT-20	01-OCT-20	39,390
23033	PAURI GARHWAL	V	N	317	N	220201104 03 00 06	01-OCT-20	28-OCT-20	39,560
23034	PAURI GARHWAL	V	N	379	N	220201104 03 00 25	01-OCT-20	28-OCT-20	13,636

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23035	PAURI GARHWAL	V	N	380	N	220201104 03 00 25	01-OCT-20	28-OCT-20	5,656
23036	PAURI GARHWAL	V	N	381	N	220201104 03 00 25	01-OCT-20	28-OCT-20	9,340
23037	PAURI GARHWAL	V	N	110	N	220201104 03 00 01	01-NOV-20	03-NOV-20	6,12,840
23038	PAURI GARHWAL	V	N	110	N	220201104 03 00 03	01-NOV-20	03-NOV-20	1,03,904
23039	PAURI GARHWAL	V	N	110	N	220201104 03 00 06	01-NOV-20	03-NOV-20	39,390
23040	PAURI GARHWAL	V	N	230	N	220201104 03 00 01	01-NOV-20	12-NOV-20	62,172
23041	PAURI GARHWAL	V	N	52	N	220201104 03 00 22	01-NOV-20	12-NOV-20	1,350
23042	PAURI GARHWAL	V	N	53	N	220201104 03 00 22	01-NOV-20	12-NOV-20	4,000
23043	PAURI GARHWAL	V	N	159	N	220201104 03 00 09	01-DEC-20	14-DEC-20	19,002
23044	PAURI GARHWAL	V	N	160	N	220201104 03 00 09	01-DEC-20	14-DEC-20	26,190
23045	PAURI GARHWAL	V	N	161	N	220201104 03 00 22	01-DEC-20	14-DEC-20	950
23046	PAURI GARHWAL	V	N	162	N	220201104 03 00 25	01-DEC-20	14-DEC-20	15,000
23047	PAURI GARHWAL	V	N	163	N	220201104 03 00 22	01-DEC-20	14-DEC-20	10,000
23048	PAURI GARHWAL	V	N	164	N	220201104 03 00 20	01-DEC-20	14-DEC-20	10,830
23049	PAURI GARHWAL	V	N	8	N	220201104 03 00 01	01-DEC-20	01-DEC-20	6,12,840
23050	PAURI GARHWAL	V	N	8	N	220201104 03 00 03	01-DEC-20	01-DEC-20	1,03,904
23051	PAURI GARHWAL	V	N	8	N	220201104 03 00 06	01-DEC-20	01-DEC-20	39,390

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23052	PAURI GARHWAL	V	N	174	N	220202101 03 00 01	01-OCT-20	01-OCT-20	8,08,400
23053	PAURI GARHWAL	V	N	174	N	220202101 03 00 03	01-OCT-20	01-OCT-20	1,37,326
23054	PAURI GARHWAL	V	N	174	N	220202101 03 00 06	01-OCT-20	01-OCT-20	72,235
23055	PAURI GARHWAL	V	N	352	N	220202101 03 00 29	01-OCT-20	19-OCT-20	10,700
23056	PAURI GARHWAL	V	N	355	N	220202101 03 00 40	01-OCT-20	19-OCT-20	1,750
23057	PAURI GARHWAL	V	N	356	N	220202101 03 00 29	01-OCT-20	19-OCT-20	5,250
23058	PAURI GARHWAL	V	N	357	N	220202101 03 00 29	01-OCT-20	19-OCT-20	5,935
23059	PAURI GARHWAL	V	N	358	N	220202101 03 00 29	01-OCT-20	19-OCT-20	2,745
23060	PAURI GARHWAL	V	N	129	N	220202101 03 00 29	01-NOV-20	18-NOV-20	10,100
23061	PAURI GARHWAL	V	N	130	N	220202101 03 00 22	01-NOV-20	18-NOV-20	1,820
23062	PAURI GARHWAL	V	N	131	N	220202101 03 00 22	01-NOV-20	18-NOV-20	10,000
23063	PAURI GARHWAL	V	N	132	N	220202101 03 00 29	01-NOV-20	18-NOV-20	11,284
23064	PAURI GARHWAL	V	N	133	N	220202101 03 00 29	01-NOV-20	18-NOV-20	3,650
23065	PAURI GARHWAL	V	N	134	N	220202101 03 00 29	01-NOV-20	18-NOV-20	3,200
23066	PAURI GARHWAL	V	N	135	N	220202101 03 00 25	01-NOV-20	18-NOV-20	5,817
23067	PAURI GARHWAL	V	N	136	N	220202101 03 00 29	01-NOV-20	18-NOV-20	10,650
23068	PAURI GARHWAL	V	N	137	N	220202101 03 00 09	01-NOV-20	18-NOV-20	40,324

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23069	PAURI GARHWAL	V	N	138	N	220202101 03 00 09	01-NOV-20	18-NOV-20	11,282
23070	PAURI GARHWAL	V	N	291	N	220202101 03 00 01	01-NOV-20	11-NOV-20	1,10,528
23071	PAURI GARHWAL	V	N	292	N	220202101 03 00 01	01-NOV-20	11-NOV-20	6,908
23072	PAURI GARHWAL	V	N	37	N	220202101 03 00 01	01-NOV-20	02-NOV-20	8,08,400
23073	PAURI GARHWAL	V	N	37	N	220202101 03 00 03	01-NOV-20	02-NOV-20	1,37,326
23074	PAURI GARHWAL	V	N	37	N	220202101 03 00 06	01-NOV-20	02-NOV-20	72,235
23075	PAURI GARHWAL	V	N	204	N	220202101 03 00 25	01-DEC-20	11-DEC-20	25,744
23076	PAURI GARHWAL	V	N	205	N	220202101 03 00 25	01-DEC-20	11-DEC-20	6,749
23077	PAURI GARHWAL	V	N	239	N	220202101 03 00 29	01-DEC-20	17-DEC-20	1,104
23078	PAURI GARHWAL	V	N	240	N	220202101 03 00 20	01-DEC-20	17-DEC-20	19,935
23079	PAURI GARHWAL	V	N	241	N	220202101 03 00 27	01-DEC-20	18-DEC-20	25,744
23080	PAURI GARHWAL	V	N	242	N	220202101 03 00 27	01-DEC-20	18-DEC-20	21,500
23081	PAURI GARHWAL	V	N	313	N	220202101 03 00 01	01-DEC-20	10-DEC-20	35,300
23082	PAURI GARHWAL	V	N	313	N	220202101 03 00 03	01-DEC-20	10-DEC-20	6,001
23083	PAURI GARHWAL	V	N	704	N	220202101 03 00 01	01-DEC-20	31-DEC-20	8,44,900
23084	PAURI GARHWAL	V	N	704	N	220202101 03 00 03	01-DEC-20	31-DEC-20	1,43,531
23085	PAURI GARHWAL	V	N	704	N	220202101 03 00 06	01-DEC-20	31-DEC-20	76,905
23086	PAURI GARHWAL	V	N	83	N	220202101 03 00 01	01-DEC-20	01-DEC-20	8,43,300
23087	PAURI GARHWAL	V	N	83	N	220202101 03 00 03	01-DEC-20	01-DEC-20	1,43,259
23088	PAURI GARHWAL	V	N	83	N	220202101 03 00 06	01-DEC-20	01-DEC-20	76,065

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23089	PAURI GARHWAL	V	N	286	N	220201104 05 00 01	01-OCT-20	09-OCT-20	1,87,300
23090	PAURI GARHWAL	V	N	286	N	220201104 05 00 03	01-OCT-20	09-OCT-20	31,841
23091	PAURI GARHWAL	V	N	286	N	220201104 05 00 06	01-OCT-20	09-OCT-20	14,660
23092	PAURI GARHWAL	V	N	299	N	220201101 04 00 01	01-OCT-20	07-OCT-20	1,29,01,200
23093	PAURI GARHWAL	V	N	299	N	220201101 04 00 03	01-OCT-20	07-OCT-20	21,93,204
23094	PAURI GARHWAL	V	N	299	N	220201101 04 00 06	01-OCT-20	07-OCT-20	8,97,130
23095	PAURI GARHWAL	V	N	211	N	220201104 05 00 22	01-NOV-20	26-NOV-20	4,550
23096	PAURI GARHWAL	V	N	212	N	220201101 04 00 22	01-NOV-20	26-NOV-20	1,800
23097	PAURI GARHWAL	V	N	234	N	220201104 05 00 01	01-NOV-20	12-NOV-20	20,724
23098	PAURI GARHWAL	V	N	43	N	220201104 05 00 26	01-NOV-20	05-NOV-20	50,000
23099	PAURI GARHWAL	V	N	446	N	220201101 04 00 01	01-NOV-20	26-NOV-20	13,81,600
23100	PAURI GARHWAL	V	N	448	N	220201104 05 00 01	01-NOV-20	26-NOV-20	1,788
23101	PAURI GARHWAL	V	N	448	N	220201104 05 00 03	01-NOV-20	26-NOV-20	304
23102	PAURI GARHWAL	V	N	448	N	220201104 05 00 06	01-NOV-20	26-NOV-20	1,054

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23103	PAURI GARHWAL	V	N	55	N	220201101 04 00 01	01-NOV-20	03-NOV-20	1,29,49,645
23104	PAURI GARHWAL	V	N	55	N	220201101 04 00 03	01-NOV-20	03-NOV-20	22,02,154
23105	PAURI GARHWAL	V	N	55	N	220201101 04 00 06	01-NOV-20	03-NOV-20	9,00,943
23106	PAURI GARHWAL	V	N	71	N	220201101 04 00 27	01-NOV-20	11-NOV-20	12,000
23107	PAURI GARHWAL	V	N	86	N	220201104 05 00 01	01-NOV-20	03-NOV-20	1,87,300
23108	PAURI GARHWAL	V	N	86	N	220201104 05 00 03	01-NOV-20	03-NOV-20	31,841
23109	PAURI GARHWAL	V	N	86	N	220201104 05 00 06	01-NOV-20	03-NOV-20	14,660
23110	PAURI GARHWAL	V	N	10	N	220201101 04 00 01	01-DEC-20	01-DEC-20	1,29,67,000
23111	PAURI GARHWAL	V	N	10	N	220201101 04 00 03	01-DEC-20	01-DEC-20	22,04,390
23112	PAURI GARHWAL	V	N	10	N	220201101 04 00 06	01-DEC-20	01-DEC-20	9,01,920
23113	PAURI GARHWAL	V	N	11	N	220201104 05 00 01	01-DEC-20	01-DEC-20	1,87,300
23114	PAURI GARHWAL	V	N	11	N	220201104 05 00 03	01-DEC-20	01-DEC-20	31,841
23115	PAURI GARHWAL	V	N	11	N	220201104 05 00 06	01-DEC-20	01-DEC-20	14,660
23116	PAURI GARHWAL	V	N	168	N	220201104 05 00 04	01-DEC-20	14-DEC-20	22,703
23117	PAURI GARHWAL	V	N	169	N	220201104 05 00 04	01-DEC-20	14-DEC-20	5,000
23118	PAURI GARHWAL	V	N	170	N	220201101 04 00 04	01-DEC-20	15-DEC-20	19,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23119	PAURI GARHWAL	V	N	11	N	220201101 04 00 25	01-OCT-20	01-OCT-20	2,446
23120	PAURI GARHWAL	V	N	12	N	220201101 04 00 25	01-OCT-20	01-OCT-20	1,334
23121	PAURI GARHWAL	V	N	13	N	220201101 04 00 25	01-OCT-20	01-OCT-20	841
23122	PAURI GARHWAL	V	N	14	N	220201101 04 00 25	01-OCT-20	01-OCT-20	1,300
23123	PAURI GARHWAL	V	N	162	N	220201101 04 00 01	01-OCT-20	01-OCT-20	1,26,32,913
23124	PAURI GARHWAL	V	N	162	N	220201101 04 00 03	01-OCT-20	01-OCT-20	21,47,293
23125	PAURI GARHWAL	V	N	162	N	220201101 04 00 06	01-OCT-20	01-OCT-20	9,32,237
23126	PAURI GARHWAL	V	N	163	N	220201104 05 00 01	01-OCT-20	01-OCT-20	1,64,400
23127	PAURI GARHWAL	V	N	163	N	220201104 05 00 03	01-OCT-20	01-OCT-20	27,948
23128	PAURI GARHWAL	V	N	163	N	220201104 05 00 06	01-OCT-20	01-OCT-20	14,390
23129	PAURI GARHWAL	V	N	298	N	220201101 04 00 01	01-OCT-20	09-OCT-20	12,600
23130	PAURI GARHWAL	V	N	298	N	220201101 04 00 03	01-OCT-20	09-OCT-20	1,792
23131	PAURI GARHWAL	V	N	298	N	220201101 04 00 06	01-OCT-20	09-OCT-20	3,160
23132	PAURI GARHWAL	V	N	300	N	220201101 04 00 01	01-OCT-20	09-OCT-20	56,900
23133	PAURI GARHWAL	V	N	300	N	220201101 04 00 03	01-OCT-20	09-OCT-20	9,676
23134	PAURI GARHWAL	V	N	300	N	220201101 04 00 06	01-OCT-20	09-OCT-20	4,060
23135	PAURI GARHWAL	V	N	301	N	220201101 04 00 01	01-OCT-20	20-OCT-20	12,600
23136	PAURI GARHWAL	V	N	301	N	220201101 04 00 03	01-OCT-20	20-OCT-20	1,792

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23137	PAURI GARHWAL	V	N	301	N	220201101 04 00 06	01-OCT-20	20-OCT-20	3,160
23138	PAURI GARHWAL	V	N	112	N	220201104 05 00 01	01-NOV-20	03-NOV-20	1,37,600
23139	PAURI GARHWAL	V	N	112	N	220201104 05 00 03	01-NOV-20	03-NOV-20	23,392
23140	PAURI GARHWAL	V	N	112	N	220201104 05 00 06	01-NOV-20	03-NOV-20	11,540
23141	PAURI GARHWAL	V	N	113	N	220201101 04 00 01	01-NOV-20	03-NOV-20	1,29,57,080
23142	PAURI GARHWAL	V	N	113	N	220201101 04 00 03	01-NOV-20	03-NOV-20	21,94,324
23143	PAURI GARHWAL	V	N	113	N	220201101 04 00 06	01-NOV-20	03-NOV-20	9,55,120
23144	PAURI GARHWAL	V	N	236	N	220201101 04 00 09	01-NOV-20	19-NOV-20	1,07,850
23145	PAURI GARHWAL	V	N	44	N	220201101 04 00 09	01-NOV-20	05-NOV-20	10,064
23146	PAURI GARHWAL	V	N	444	N	220201101 04 00 01	01-NOV-20	26-NOV-20	12,43,440
23147	PAURI GARHWAL	V	N	445	N	220201101 04 00 01	01-NOV-20	26-NOV-20	6,908
23148	PAURI GARHWAL	V	N	474	N	220201104 05 00 01	01-NOV-20	20-NOV-20	13,816
23149	PAURI GARHWAL	V	N	66	N	220201101 04 00 27	01-NOV-20	11-NOV-20	11,000
23150	PAURI GARHWAL	V	N	70	N	220201104 05 00 26	01-NOV-20	11-NOV-20	49,992
23151	PAURI GARHWAL	V	N	72	N	220201101 04 00 22	01-NOV-20	11-NOV-20	5,200
23152	PAURI GARHWAL	V	N	73	N	220201101 04 00 27	01-NOV-20	11-NOV-20	2,500
23153	PAURI GARHWAL	V	N	74	N	220201101 04 00 27	01-NOV-20	11-NOV-20	2,500
23154	PAURI GARHWAL	V	N	75	N	220201101 04 00 20	01-NOV-20	11-NOV-20	10,000
23155	PAURI GARHWAL	V	N	85	N	220201101 04 00 09	01-NOV-20	13-NOV-20	37,178
23156	PAURI GARHWAL	V	N	16	N	220201101 04 00 01	01-DEC-20	01-DEC-20	1,26,24,180
23157	PAURI GARHWAL	V	N	16	N	220201101 04 00 03	01-DEC-20	01-DEC-20	21,45,808
23158	PAURI GARHWAL	V	N	16	N	220201101 04 00 06	01-DEC-20	01-DEC-20	9,32,130
23159	PAURI GARHWAL	V	N	171	N	220201101 04 00 09	01-DEC-20	14-DEC-20	28,977
23160	PAURI GARHWAL	V	N	172	N	220201101 04 00 09	01-DEC-20	14-DEC-20	8,132
23161	PAURI GARHWAL	V	N	19	N	220201104 05 00 01	01-DEC-20	01-DEC-20	1,37,600
23162	PAURI GARHWAL	V	N	19	N	220201104 05 00 03	01-DEC-20	01-DEC-20	23,392
23163	PAURI GARHWAL	V	N	19	N	220201104 05 00 06	01-DEC-20	01-DEC-20	11,540
23164	PAURI GARHWAL	V	N	22	N	220201101 04 00 22	01-DEC-20	05-DEC-20	1,800
23165	PAURI GARHWAL	V	N	272	N	220201101 04 00 25	01-DEC-20	23-DEC-20	22,078
23166	PAURI GARHWAL	V	N	273	N	220201101 04 00 25	01-DEC-20	23-DEC-20	42,104
23167	PAURI GARHWAL	V	N	274	N	220201104 05 00 20	01-DEC-20	23-DEC-20	7,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23168	PAURI GARHWAL	V	N	185	N	220201104 05 00 01	01-OCT-20	01-OCT-20	3,03,060
23169	PAURI GARHWAL	V	N	185	N	220201104 05 00 03	01-OCT-20	01-OCT-20	51,408
23170	PAURI GARHWAL	V	N	185	N	220201104 05 00 06	01-OCT-20	01-OCT-20	34,290

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23171	PAURI GARHWAL	V	N	186	N	220201101 04 00 01	01-OCT-20	01-OCT-20	1,40,29,130
23172	PAURI GARHWAL	V	N	186	N	220201101 04 00 03	01-OCT-20	01-OCT-20	23,81,428
23173	PAURI GARHWAL	V	N	186	N	220201101 04 00 06	01-OCT-20	01-OCT-20	10,24,410
23174	PAURI GARHWAL	V	N	278	N	220201101 04 00 01	01-OCT-20	20-OCT-20	1,03,410
23175	PAURI GARHWAL	V	N	278	N	220201101 04 00 03	01-OCT-20	20-OCT-20	14,906
23176	PAURI GARHWAL	V	N	279	N	220201101 04 00 06	01-OCT-20	20-OCT-20	3,850
23177	PAURI GARHWAL	V	N	283	N	220201104 05 00 01	01-OCT-20	13-OCT-20	2,605
23178	PAURI GARHWAL	V	N	283	N	220201104 05 00 03	01-OCT-20	13-OCT-20	1,433
23179	PAURI GARHWAL	V	N	283	N	220201104 05 00 06	01-OCT-20	13-OCT-20	818
23180	PAURI GARHWAL	V	N	284	N	220201101 04 00 01	01-OCT-20	13-OCT-20	27,532
23181	PAURI GARHWAL	V	N	284	N	220201101 04 00 03	01-OCT-20	13-OCT-20	4,680
23182	PAURI GARHWAL	V	N	284	N	220201101 04 00 06	01-OCT-20	13-OCT-20	1,965
23183	PAURI GARHWAL	V	N	285	N	220201101 04 00 01	01-OCT-20	13-OCT-20	91,360
23184	PAURI GARHWAL	V	N	285	N	220201101 04 00 03	01-OCT-20	13-OCT-20	37,930
23185	PAURI GARHWAL	V	N	285	N	220201101 04 00 06	01-OCT-20	13-OCT-20	11,420
23186	PAURI GARHWAL	V	N	338	N	220201104 05 00 22	01-OCT-20	20-OCT-20	500
23187	PAURI GARHWAL	V	N	345	N	220201104 05 00 27	01-OCT-20	13-OCT-20	5,000
23188	PAURI GARHWAL	V	N	346	N	220201101 04 00 27	01-OCT-20	13-OCT-20	10,000
23189	PAURI GARHWAL	V	N	347	N	220201104 05 00 20	01-OCT-20	13-OCT-20	7,000
23190	PAURI GARHWAL	V	N	348	N	220201102 18 00 08	01-OCT-20	13-OCT-20	30,000
23191	PAURI GARHWAL	V	N	372	N	220201101 04 00 20	01-OCT-20	13-OCT-20	10,000
23192	PAURI GARHWAL	V	N	114	N	220201101 04 00 01	01-NOV-20	03-NOV-20	1,40,79,430
23193	PAURI GARHWAL	V	N	114	N	220201101 04 00 03	01-NOV-20	03-NOV-20	23,89,979
23194	PAURI GARHWAL	V	N	114	N	220201101 04 00 06	01-NOV-20	03-NOV-20	10,32,070
23195	PAURI GARHWAL	V	N	115	N	220201104 05 00 01	01-NOV-20	03-NOV-20	3,03,060
23196	PAURI GARHWAL	V	N	115	N	220201104 05 00 03	01-NOV-20	03-NOV-20	51,408
23197	PAURI GARHWAL	V	N	115	N	220201104 05 00 06	01-NOV-20	03-NOV-20	34,290
23198	PAURI GARHWAL	V	N	197	N	220201101 04 00 01	01-NOV-20	11-NOV-20	54,690
23199	PAURI GARHWAL	V	N	231	N	220201101 04 00 01	01-NOV-20	12-NOV-20	15,12,852
23200	PAURI GARHWAL	V	N	232	N	220201104 05 00 01	01-NOV-20	12-NOV-20	6,908
23201	PAURI GARHWAL	V	N	233	N	220201104 05 00 01	01-NOV-20	12-NOV-20	27,632
23202	PAURI GARHWAL	V	N	238	N	220201101 04 00 01	01-NOV-20	11-NOV-20	1,63,947
23203	PAURI GARHWAL	V	N	238	N	220201101 04 00 03	01-NOV-20	11-NOV-20	56,489
23204	PAURI GARHWAL	V	N	238	N	220201101 04 00 06	01-NOV-20	11-NOV-20	7
23205	PAURI GARHWAL	V	N	41	N	220201104 05 00 40	01-NOV-20	10-NOV-20	13,800
23206	PAURI GARHWAL	V	N	42	N	220201104 05 00 40	01-NOV-20	10-NOV-20	6,200
23207	PAURI GARHWAL	V	N	68	N	220201104 05 00 21	01-NOV-20	11-NOV-20	8,496

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23208	PAURI GARHWAL	V	N	69	N	220201104 05 00 21	01-NOV-20	11-NOV-20	21,417
23209	PAURI GARHWAL	V	N	14	N	220201101 04 00 01	01-DEC-20	01-DEC-20	1,40,77,230
23210	PAURI GARHWAL	V	N	14	N	220201101 04 00 03	01-DEC-20	01-DEC-20	23,89,605
23211	PAURI GARHWAL	V	N	14	N	220201101 04 00 06	01-DEC-20	01-DEC-20	10,33,470
23212	PAURI GARHWAL	V	N	15	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,56,548
23213	PAURI GARHWAL	V	N	15	N	220201104 05 00 03	01-DEC-20	01-DEC-20	43,316
23214	PAURI GARHWAL	V	N	15	N	220201104 05 00 06	01-DEC-20	01-DEC-20	28,430
23215	PAURI GARHWAL	V	N	199	N	220201104 05 00 01	01-DEC-20	09-DEC-20	1,47,320
23216	PAURI GARHWAL	V	N	199	N	220201104 05 00 03	01-DEC-20	09-DEC-20	43,440
23217	PAURI GARHWAL	V	N	199	N	220201104 05 00 06	01-DEC-20	09-DEC-20	24,480

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23218	PAURI GARHWAL	V	N	161	N	220201101 04 00 01	01-OCT-20	01-OCT-20	1,20,49,900
23219	PAURI GARHWAL	V	N	161	N	220201101 04 00 03	01-OCT-20	01-OCT-20	20,48,483
23220	PAURI GARHWAL	V	N	161	N	220201101 04 00 06	01-OCT-20	01-OCT-20	10,44,930
23221	PAURI GARHWAL	V	N	183	N	220201104 05 00 01	01-OCT-20	01-OCT-20	2,72,200
23222	PAURI GARHWAL	V	N	183	N	220201104 05 00 03	01-OCT-20	01-OCT-20	46,274
23223	PAURI GARHWAL	V	N	183	N	220201104 05 00 06	01-OCT-20	01-OCT-20	28,280
23224	PAURI GARHWAL	V	N	274	N	220201101 04 00 01	01-OCT-20	21-OCT-20	1,41,090
23225	PAURI GARHWAL	V	N	274	N	220201101 04 00 03	01-OCT-20	21-OCT-20	43,228
23226	PAURI GARHWAL	V	N	275	N	220201101 04 00 01	01-OCT-20	21-OCT-20	15,730
23227	PAURI GARHWAL	V	N	275	N	220201101 04 00 03	01-OCT-20	21-OCT-20	540
23228	PAURI GARHWAL	V	N	275	N	220201101 04 00 06	01-OCT-20	21-OCT-20	213
23229	PAURI GARHWAL	V	N	276	N	220201101 04 00 01	01-OCT-20	21-OCT-20	54,960
23230	PAURI GARHWAL	V	N	276	N	220201101 04 00 03	01-OCT-20	21-OCT-20	2,876
23231	PAURI GARHWAL	V	N	276	N	220201101 04 00 06	01-OCT-20	21-OCT-20	403
23232	PAURI GARHWAL	V	N	277	N	220201101 04 00 01	01-OCT-20	21-OCT-20	52,574
23233	PAURI GARHWAL	V	N	277	N	220201101 04 00 03	01-OCT-20	21-OCT-20	21,037
23234	PAURI GARHWAL	V	N	277	N	220201101 04 00 06	01-OCT-20	21-OCT-20	1,800
23235	PAURI GARHWAL	V	N	116	N	220201104 05 00 01	01-NOV-20	03-NOV-20	2,72,200
23236	PAURI GARHWAL	V	N	116	N	220201104 05 00 03	01-NOV-20	03-NOV-20	46,274
23237	PAURI GARHWAL	V	N	116	N	220201104 05 00 06	01-NOV-20	03-NOV-20	28,280
23238	PAURI GARHWAL	V	N	194	N	220201101 04 00 01	01-NOV-20	10-NOV-20	70,000
23239	PAURI GARHWAL	V	N	194	N	220201101 04 00 03	01-NOV-20	10-NOV-20	11,900
23240	PAURI GARHWAL	V	N	194	N	220201101 04 00 06	01-NOV-20	10-NOV-20	6,230
23241	PAURI GARHWAL	V	N	195	N	220201101 04 00 01	01-NOV-20	10-NOV-20	70,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23242	PAURI GARHWAL	V	N	195	N	220201101 04 00 03	01-NOV-20	10-NOV-20	11,900
23243	PAURI GARHWAL	V	N	195	N	220201101 04 00 06	01-NOV-20	10-NOV-20	6,230
23244	PAURI GARHWAL	V	N	196	N	220201101 04 00 01	01-NOV-20	10-NOV-20	70,000
23245	PAURI GARHWAL	V	N	196	N	220201101 04 00 03	01-NOV-20	10-NOV-20	11,900
23246	PAURI GARHWAL	V	N	196	N	220201101 04 00 06	01-NOV-20	10-NOV-20	6,230
23247	PAURI GARHWAL	V	N	240	N	220201101 04 00 01	01-NOV-20	13-NOV-20	12,08,900
23248	PAURI GARHWAL	V	N	241	N	220201104 05 00 01	01-NOV-20	13-NOV-20	41,448
23249	PAURI GARHWAL	V	N	447	N	220201101 04 00 01	01-NOV-20	26-NOV-20	1,23,037
23250	PAURI GARHWAL	V	N	56	N	220201101 04 00 01	01-NOV-20	03-NOV-20	1,17,70,500
23251	PAURI GARHWAL	V	N	56	N	220201101 04 00 03	01-NOV-20	03-NOV-20	20,00,985
23252	PAURI GARHWAL	V	N	56	N	220201101 04 00 06	01-NOV-20	03-NOV-20	10,19,840
23253	PAURI GARHWAL	V	N	63	N	220201101 04 00 22	01-NOV-20	11-NOV-20	5,000
23254	PAURI GARHWAL	V	N	64	N	220201101 04 00 22	01-NOV-20	11-NOV-20	2,000
23255	PAURI GARHWAL	V	N	65	N	220201101 04 00 20	01-NOV-20	11-NOV-20	9,975
23256	PAURI GARHWAL	V	N	77	N	220201104 05 00 40	01-NOV-20	11-NOV-20	20,000
23257	PAURI GARHWAL	V	N	78	N	220201104 05 00 22	01-NOV-20	11-NOV-20	600
23258	PAURI GARHWAL	V	N	80	N	220201104 05 00 20	01-NOV-20	11-NOV-20	4,200
23259	PAURI GARHWAL	V	N	81	N	220201104 05 00 20	01-NOV-20	11-NOV-20	2,800
23260	PAURI GARHWAL	V	N	82	N	220201104 05 00 27	01-NOV-20	11-NOV-20	11,500
23261	PAURI GARHWAL	V	N	83	N	220201104 05 00 27	01-NOV-20	11-NOV-20	214
23262	PAURI GARHWAL	V	N	84	N	220201104 05 00 27	01-NOV-20	11-NOV-20	587
23263	PAURI GARHWAL	V	N	173	N	220201101 04 00 25	01-DEC-20	14-DEC-20	3,345
23264	PAURI GARHWAL	V	N	174	N	220201101 04 00 25	01-DEC-20	14-DEC-20	1,00,427
23265	PAURI GARHWAL	V	N	175	N	220201101 04 00 25	01-DEC-20	14-DEC-20	22,874
23266	PAURI GARHWAL	V	N	176	N	220201101 08 00 25	01-DEC-20	14-DEC-20	1,06,598
23267	PAURI GARHWAL	V	N	177	N	220201101 08 00 25	01-DEC-20	14-DEC-20	16,658
23268	PAURI GARHWAL	V	N	178	N	220201101 04 00 25	01-DEC-20	14-DEC-20	860
23269	PAURI GARHWAL	V	N	179	N	220201101 04 00 25	01-DEC-20	14-DEC-20	27,948
23270	PAURI GARHWAL	V	N	180	N	220201101 04 00 25	01-DEC-20	14-DEC-20	4,067
23271	PAURI GARHWAL	V	N	181	N	220201101 04 00 25	01-DEC-20	14-DEC-20	25,936
23272	PAURI GARHWAL	V	N	203	N	220201101 04 00 01	01-DEC-20	09-DEC-20	19,500
23273	PAURI GARHWAL	V	N	203	N	220201101 04 00 03	01-DEC-20	09-DEC-20	3,055
23274	PAURI GARHWAL	V	N	204	N	220201101 04 00 01	01-DEC-20	09-DEC-20	1,23,974
23275	PAURI GARHWAL	V	N	204	N	220201101 04 00 03	01-DEC-20	09-DEC-20	18,081
23276	PAURI GARHWAL	V	N	267	N	220201101 04 00 25	01-DEC-20	23-DEC-20	4,893
23277	PAURI GARHWAL	V	N	270	N	220201101 04 00 25	01-DEC-20	23-DEC-20	1,32,400
23278	PAURI GARHWAL	V	N	271	N	220201101 04 00 25	01-DEC-20	23-DEC-20	1,55,204

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23279	PAURI GARHWAL	V	N	275	N	220201101 04 00 25	01-DEC-20	23-DEC-20	6,20,121
23280	PAURI GARHWAL	V	N	333	N	220201101 04 00 01	01-DEC-20	22-DEC-20	70,000
23281	PAURI GARHWAL	V	N	333	N	220201101 04 00 03	01-DEC-20	22-DEC-20	11,900
23282	PAURI GARHWAL	V	N	333	N	220201101 04 00 06	01-DEC-20	22-DEC-20	6,230
23283	PAURI GARHWAL	V	N	397	N	220201101 08 00 42	01-DEC-20	31-DEC-20	15,000
23284	PAURI GARHWAL	V	N	398	N	220201101 08 00 20	01-DEC-20	31-DEC-20	30,450
23285	PAURI GARHWAL	V	N	399	N	220201101 08 00 20	01-DEC-20	31-DEC-20	3,540
23286	PAURI GARHWAL	V	N	5	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,72,200
23287	PAURI GARHWAL	V	N	5	N	220201104 05 00 03	01-DEC-20	01-DEC-20	46,274
23288	PAURI GARHWAL	V	N	5	N	220201104 05 00 06	01-DEC-20	01-DEC-20	28,280
23289	PAURI GARHWAL	V	N	6	N	220201101 04 00 01	01-DEC-20	01-DEC-20	1,17,74,000
23290	PAURI GARHWAL	V	N	6	N	220201101 04 00 03	01-DEC-20	01-DEC-20	20,01,580
23291	PAURI GARHWAL	V	N	6	N	220201101 04 00 06	01-DEC-20	01-DEC-20	10,20,210

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23292	PAURI GARHWAL	V	N	160	N	220201104 03 00 01	01-OCT-20	01-OCT-20	70,300
23293	PAURI GARHWAL	V	N	160	N	220201104 03 00 03	01-OCT-20	01-OCT-20	10,479
23294	PAURI GARHWAL	V	N	160	N	220201104 03 00 06	01-OCT-20	01-OCT-20	22,020
23295	PAURI GARHWAL	V	N	184	N	220201104 03 00 01	01-OCT-20	01-OCT-20	6,93,900
23296	PAURI GARHWAL	V	N	184	N	220201104 03 00 03	01-OCT-20	01-OCT-20	1,17,963
23297	PAURI GARHWAL	V	N	184	N	220201104 03 00 06	01-OCT-20	01-OCT-20	66,310
23298	PAURI GARHWAL	V	N	339	N	220201104 03 00 25	01-OCT-20	17-OCT-20	1,239
23299	PAURI GARHWAL	V	N	344	N	220201104 03 00 22	01-OCT-20	13-OCT-20	5,000
23300	PAURI GARHWAL	V	N	394	N	220201104 03 00 20	01-OCT-20	27-OCT-20	20,420
23301	PAURI GARHWAL	V	N	395	N	220201104 03 00 22	01-OCT-20	27-OCT-20	3,000
23302	PAURI GARHWAL	V	N	117	N	220201104 03 00 01	01-NOV-20	03-NOV-20	6,93,900
23303	PAURI GARHWAL	V	N	117	N	220201104 03 00 03	01-NOV-20	03-NOV-20	1,17,963
23304	PAURI GARHWAL	V	N	117	N	220201104 03 00 06	01-NOV-20	03-NOV-20	66,310
23305	PAURI GARHWAL	V	N	14	N	220201104 03 00 09	01-NOV-20	03-NOV-20	18,537
23306	PAURI GARHWAL	V	N	15	N	220201104 03 00 09	01-NOV-20	03-NOV-20	37,207
23307	PAURI GARHWAL	V	N	237	N	220201104 03 00 01	01-NOV-20	12-NOV-20	75,988
23308	PAURI GARHWAL	V	N	54	N	220201104 03 00 25	01-NOV-20	12-NOV-20	2,489
23309	PAURI GARHWAL	V	N	55	N	220201104 03 00 04	01-NOV-20	12-NOV-20	12,796
23310	PAURI GARHWAL	V	N	67	N	220201104 03 00 20	01-NOV-20	11-NOV-20	9,580
23311	PAURI GARHWAL	V	N	268	N	220201104 03 00 24	01-DEC-20	23-DEC-20	3,198
23312	PAURI GARHWAL	V	N	269	N	220201104 03 00 25	01-DEC-20	23-DEC-20	1,239

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23313	PAURI GARHWAL	V	N	9	N	220201104 03 00 01	01-DEC-20	01-DEC-20	6,93,900
23314	PAURI GARHWAL	V	N	9	N	220201104 03 00 03	01-DEC-20	01-DEC-20	1,17,963
23315	PAURI GARHWAL	V	N	9	N	220201104 03 00 06	01-DEC-20	01-DEC-20	66,310

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23316	PAURI GARHWAL	V	N	253	N	220201102 07 02 05	01-OCT-20	13-OCT-20	13,816
23317	PAURI GARHWAL	V	N	284	N	220201102 07 02 05	01-OCT-20	13-OCT-20	3,32,265
23318	PAURI GARHWAL	V	N	285	N	220201102 07 02 05	01-OCT-20	13-OCT-20	37,734
23319	PAURI GARHWAL	V	N	286	N	220201102 07 02 05	01-OCT-20	13-OCT-20	37,734
23320	PAURI GARHWAL	V	N	287	N	220201102 07 02 05	01-OCT-20	13-OCT-20	1,86,976
23321	PAURI GARHWAL	V	N	288	N	220201102 07 02 05	01-OCT-20	13-OCT-20	3,03,551
23322	PAURI GARHWAL	V	N	289	N	220201102 07 02 05	01-OCT-20	13-OCT-20	3,79,416
23323	PAURI GARHWAL	V	N	290	N	220201102 07 02 05	01-OCT-20	13-OCT-20	37,734
23324	PAURI GARHWAL	V	N	291	N	220201102 07 02 05	01-OCT-20	13-OCT-20	1,86,976
23325	PAURI GARHWAL	V	N	297	N	220201102 07 02 05	01-OCT-20	13-OCT-20	2,95,680
23326	PAURI GARHWAL	V	N	298	N	220201102 07 02 05	01-OCT-20	13-OCT-20	2,82,380
23327	PAURI GARHWAL	V	N	299	N	220201102 07 02 05	01-OCT-20	13-OCT-20	3,32,265
23328	PAURI GARHWAL	V	N	300	N	220201102 07 02 05	01-OCT-20	13-OCT-20	3,76,033
23329	PAURI GARHWAL	V	N	301	N	220201102 07 02 05	01-OCT-20	13-OCT-20	6,25,558
23330	PAURI GARHWAL	V	N	303	N	220201102 07 02 05	01-OCT-20	13-OCT-20	20,724
23331	PAURI GARHWAL	V	N	336	N	220201102 07 02 05	01-OCT-20	21-OCT-20	4,07,878
23332	PAURI GARHWAL	V	N	340	N	220201102 07 02 05	01-OCT-20	17-OCT-20	2,71,625
23333	PAURI GARHWAL	V	N	341	N	220201102 07 02 05	01-OCT-20	13-OCT-20	3,14,210
23334	PAURI GARHWAL	V	N	342	N	220201102 07 02 05	01-OCT-20	13-OCT-20	1,78,836
23335	PAURI GARHWAL	V	N	343	N	220201102 07 02 05	01-OCT-20	13-OCT-20	3,77,637
23336	PAURI GARHWAL	V	N	397	N	220201102 07 02 05	01-OCT-20	14-OCT-20	2,23,359
23337	PAURI GARHWAL	V	N	265	N	220201102 07 02 05	01-NOV-20	17-NOV-20	3,63,156
23338	PAURI GARHWAL	V	N	56	N	220201102 07 02 05	01-NOV-20	12-NOV-20	2,23,359
23339	PAURI GARHWAL	V	N	57	N	220201102 07 02 05	01-NOV-20	12-NOV-20	1,80,123
23340	PAURI GARHWAL	V	N	58	N	220201102 07 02 05	01-NOV-20	12-NOV-20	2,95,680
23341	PAURI GARHWAL	V	N	59	N	220201102 07 02 05	01-NOV-20	12-NOV-20	3,79,416
23342	PAURI GARHWAL	V	N	60	N	220201102 07 02 05	01-NOV-20	12-NOV-20	3,77,637
23343	PAURI GARHWAL	V	N	61	N	220201102 07 02 05	01-NOV-20	12-NOV-20	2,82,380
23344	PAURI GARHWAL	V	N	62	N	220201102 07 02 05	01-NOV-20	12-NOV-20	1,86,976
23345	PAURI GARHWAL	V	N	200	N	220201102 07 02 05	01-DEC-20	08-DEC-20	20,724
23346	PAURI GARHWAL	V	N	201	N	220201102 07 02 05	01-DEC-20	07-DEC-20	27,632

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23347	PAURI GARHWAL	V	N	202	N	220201102 07 02 05	01-DEC-20	09-DEC-20	41,448
23348	PAURI GARHWAL	V	N	205	N	220201102 07 02 05	01-DEC-20	09-DEC-20	30,504
23349	PAURI GARHWAL	V	N	206	N	220201102 07 02 05	01-DEC-20	08-DEC-20	34,540
23350	PAURI GARHWAL	V	N	207	N	220201102 07 02 05	01-DEC-20	08-DEC-20	34,540
23351	PAURI GARHWAL	V	N	208	N	220201102 07 02 05	01-DEC-20	07-DEC-20	20,724
23352	PAURI GARHWAL	V	N	250	N	220201102 07 02 05	01-DEC-20	17-DEC-20	6,25,558
23353	PAURI GARHWAL	V	N	251	N	220201102 07 02 05	01-DEC-20	17-DEC-20	3,32,265
23354	PAURI GARHWAL	V	N	253	N	220201102 07 02 05	01-DEC-20	14-DEC-20	20,724
23355	PAURI GARHWAL	V	N	254	N	220201102 07 02 05	01-DEC-20	14-DEC-20	6,908
23356	PAURI GARHWAL	V	N	255	N	220201102 07 02 05	01-DEC-20	14-DEC-20	20,724
23357	PAURI GARHWAL	V	N	325	N	220201102 07 02 05	01-DEC-20	17-DEC-20	48,356
23358	PAURI GARHWAL	V	N	400	N	220201102 07 02 05	01-DEC-20	31-DEC-20	3,32,265
23359	PAURI GARHWAL	V	N	48	N	220201102 07 02 05	01-DEC-20	09-DEC-20	3,14,210
23360	PAURI GARHWAL	V	N	49	N	220201102 07 02 05	01-DEC-20	09-DEC-20	2,71,625
23361	PAURI GARHWAL	V	N	50	N	220201102 07 02 05	01-DEC-20	09-DEC-20	6,25,558
23362	PAURI GARHWAL	V	N	51	N	220201102 07 02 05	01-DEC-20	09-DEC-20	3,79,416
23363	PAURI GARHWAL	V	N	52	N	220201102 07 02 05	01-DEC-20	08-DEC-20	1,45,758
23364	PAURI GARHWAL	V	N	53	N	220201102 07 02 05	01-DEC-20	08-DEC-20	3,14,210
23365	PAURI GARHWAL	V	N	54	N	220201102 07 02 05	01-DEC-20	09-DEC-20	2,71,625
23366	PAURI GARHWAL	V	N	55	N	220201102 07 02 05	01-DEC-20	09-DEC-20	2,23,359
23367	PAURI GARHWAL	V	N	56	N	220201102 07 02 05	01-DEC-20	08-DEC-20	2,75,320
23368	PAURI GARHWAL	V	N	57	N	220201102 07 02 05	01-DEC-20	09-DEC-20	2,82,380
23369	PAURI GARHWAL	V	N	58	N	220201102 07 02 05	01-DEC-20	08-DEC-20	1,45,758
23370	PAURI GARHWAL	V	N	59	N	220201102 07 02 05	01-DEC-20	09-DEC-20	3,77,637
23371	PAURI GARHWAL	V	N	60	N	220201102 07 02 05	01-DEC-20	09-DEC-20	5,05,469
23372	PAURI GARHWAL	V	N	61	N	220201102 07 02 05	01-DEC-20	09-DEC-20	5,62,087
23373	PAURI GARHWAL	V	N	62	N	220201102 07 02 05	01-DEC-20	08-DEC-20	1,45,758
23374	PAURI GARHWAL	V	N	63	N	220201102 07 02 05	01-DEC-20	09-DEC-20	37,734
23375	PAURI GARHWAL	V	N	64	N	220201102 07 02 05	01-DEC-20	09-DEC-20	1,78,836
23376	PAURI GARHWAL	V	N	65	N	220201102 07 02 05	01-DEC-20	07-DEC-20	2,95,680
23377	PAURI GARHWAL	V	N	66	N	220201102 07 02 05	01-DEC-20	09-DEC-20	1,86,976
23378	PAURI GARHWAL	V	N	67	N	220201102 07 02 05	01-DEC-20	08-DEC-20	2,75,320
23379	PAURI GARHWAL	V	N	68	N	220201102 07 02 05	01-DEC-20	08-DEC-20	2,75,320
23380	PAURI GARHWAL	V	N	69	N	220201102 07 02 05	01-DEC-20	07-DEC-20	5,05,469

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23381	PAURI GARHWAL	V	N	148	N	220203103 03 00 01	01-OCT-20	01-OCT-20	6,27,800
23382	PAURI GARHWAL	V	N	148	N	220203103 03 00 03	01-OCT-20	01-OCT-20	1,06,726
23383	PAURI GARHWAL	V	N	148	N	220203103 03 00 06	01-OCT-20	01-OCT-20	40,680
23384	PAURI GARHWAL	V	N	281	N	220203103 03 00 25	01-OCT-20	13-OCT-20	860
23385	PAURI GARHWAL	V	N	282	N	220203103 03 00 22	01-OCT-20	13-OCT-20	2,150
23386	PAURI GARHWAL	V	N	57	N	220203103 03 00 01	01-NOV-20	02-NOV-20	6,27,800
23387	PAURI GARHWAL	V	N	57	N	220203103 03 00 03	01-NOV-20	02-NOV-20	1,06,726
23388	PAURI GARHWAL	V	N	57	N	220203103 03 00 06	01-NOV-20	02-NOV-20	40,680
23389	PAURI GARHWAL	V	N	276	N	220203103 03 00 27	01-DEC-20	07-DEC-20	4,250
23390	PAURI GARHWAL	V	N	277	N	220203103 03 00 27	01-DEC-20	07-DEC-20	2,800
23391	PAURI GARHWAL	V	N	278	N	220203103 03 00 27	01-DEC-20	07-DEC-20	4,500
23392	PAURI GARHWAL	V	N	279	N	220203103 03 00 24	01-DEC-20	07-DEC-20	1,294
23393	PAURI GARHWAL	V	N	280	N	220203103 03 00 25	01-DEC-20	07-DEC-20	1,748
23394	PAURI GARHWAL	V	N	315	N	220203103 03 00 22	01-DEC-20	18-DEC-20	4,774
23395	PAURI GARHWAL	V	N	316	N	220203103 03 00 24	01-DEC-20	18-DEC-20	2,398
23396	PAURI GARHWAL	V	N	317	N	220203103 03 00 22	01-DEC-20	18-DEC-20	1,000
23397	PAURI GARHWAL	V	N	318	N	220203103 03 00 25	01-DEC-20	18-DEC-20	777
23398	PAURI GARHWAL	V	N	319	N	220203103 03 00 22	01-DEC-20	18-DEC-20	2,404
23399	PAURI GARHWAL	V	N	334	N	220203103 03 00 01	01-DEC-20	07-DEC-20	6,908
23400	PAURI GARHWAL	V	N	449	N	220203103 03 00 01	01-DEC-20	04-DEC-20	6,27,800
23401	PAURI GARHWAL	V	N	449	N	220203103 03 00 03	01-DEC-20	04-DEC-20	1,06,726
23402	PAURI GARHWAL	V	N	449	N	220203103 03 00 06	01-DEC-20	04-DEC-20	40,680

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23403	PAURI GARHWAL	V	N	40	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,07,500
23404	PAURI GARHWAL	V	N	40	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,54,275
23405	PAURI GARHWAL	V	N	40	N	220202109 03 00 06	01-OCT-20	01-OCT-20	61,990
23406	PAURI GARHWAL	V	N	103	N	220202109 03 00 08	01-NOV-20	05-NOV-20	24,000
23407	PAURI GARHWAL	V	N	104	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,07,500
23408	PAURI GARHWAL	V	N	104	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,54,275
23409	PAURI GARHWAL	V	N	104	N	220202109 03 00 06	01-NOV-20	02-NOV-20	61,990
23410	PAURI GARHWAL	V	N	507	N	220202109 03 00 01	01-NOV-20	21-NOV-20	1,01,317
23411	PAURI GARHWAL	V	N	87	N	220202109 03 00 20	01-NOV-20	13-NOV-20	2,938
23412	PAURI GARHWAL	V	N	146	N	220202109 03 00 11	01-DEC-20	10-DEC-20	2,000
23413	PAURI GARHWAL	V	N	147	N	220202109 03 00 22	01-DEC-20	10-DEC-20	8,000
23414	PAURI GARHWAL	V	N	148	N	220202109 03 00 08	01-DEC-20	10-DEC-20	12,000

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DDO- 42005042 PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
23415	PAURI	GARHWAL	V	N	149	N	220	202	109	03 DEC-20	10 DEC-20	8,861
23416	PAURI	GARHWAL	V	N	259	N	220	202	109	03 DEC-20	19 DEC-20	9,315
23417	PAURI	GARHWAL	V	N	267	N	220	202	109	03 DEC-20	02 DEC-20	9,07,500
23418	PAURI	GARHWAL	V	N	267	N	220	202	109	03 DEC-20	02 DEC-20	1,54,275
23419	PAURI	GARHWAL	V	N	267	N	220	202	109	03 DEC-20	02 DEC-20	61,990

DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
23420	PAURI	GARHWAL	V	N	37	N	220	202	109	03 OCT-20	01 OCT-20	18,40,400
23421	PAURI	GARHWAL	V	N	37	N	220	202	109	03 OCT-20	01 OCT-20	3,12,868
23422	PAURI	GARHWAL	V	N	37	N	220	202	109	03 OCT-20	01 OCT-20	1,65,600
23423	PAURI	GARHWAL	V	N	105	N	220	202	109	03 NOV-20	02 NOV-20	18,40,400
23424	PAURI	GARHWAL	V	N	105	N	220	202	109	03 NOV-20	02 NOV-20	3,12,868
23425	PAURI	GARHWAL	V	N	105	N	220	202	109	03 NOV-20	02 NOV-20	1,68,750
23426	PAURI	GARHWAL	V	N	185	N	220	202	109	03 NOV-20	24 NOV-20	3,646
23427	PAURI	GARHWAL	V	N	186	N	220	202	109	03 NOV-20	24 NOV-20	2,000
23428	PAURI	GARHWAL	V	N	308	N	220	202	109	03 NOV-20	20 NOV-20	1,38,160
23429	PAURI	GARHWAL	V	N	379	N	220	202	109	03 NOV-20	24 NOV-20	1,63,281
23430	PAURI	GARHWAL	V	N	379	N	220	202	109	03 NOV-20	24 NOV-20	51,684
23431	PAURI	GARHWAL	V	N	314	N	220	202	109	03 DEC-20	07 DEC-20	17,55,290
23432	PAURI	GARHWAL	V	N	314	N	220	202	109	03 DEC-20	07 DEC-20	2,98,399
23433	PAURI	GARHWAL	V	N	314	N	220	202	109	03 DEC-20	07 DEC-20	1,65,043

DDO- 42005044 PRINCIPAL PRINCIPAL GGIC PAIDUL PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
23434	PAURI	GARHWAL	V	N	151	N	220	202	109	03 OCT-20	03 OCT-20	2,00,942
23435	PAURI	GARHWAL	V	N	159	N	220	202	109	03 OCT-20	03 OCT-20	2,00,942
23436	PAURI	GARHWAL	V	N	58	N	220	202	109	03 OCT-20	01 OCT-20	13,23,300
23437	PAURI	GARHWAL	V	N	58	N	220	202	109	03 OCT-20	01 OCT-20	2,24,961
23438	PAURI	GARHWAL	V	N	58	N	220	202	109	03 OCT-20	01 OCT-20	1,22,890
23439	PAURI	GARHWAL	V	N	9	N	220	202	109	03 OCT-20	03 OCT-20	3,000
23440	PAURI	GARHWAL	V	N	60	N	220	202	109	03 NOV-20	02 NOV-20	13,24,900
23441	PAURI	GARHWAL	V	N	60	N	220	202	109	03 NOV-20	02 NOV-20	2,25,233
23442	PAURI	GARHWAL	V	N	60	N	220	202	109	03 NOV-20	02 NOV-20	1,27,470
23443	PAURI	GARHWAL	V	N	163	N	220	202	109	03 DEC-20	03 DEC-20	1,41,614
23444	PAURI	GARHWAL	V	N	288	N	220	202	109	03 DEC-20	03 DEC-20	13,24,900
23445	PAURI	GARHWAL	V	N	288	N	220	202	109	03 DEC-20	03 DEC-20	2,25,233

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23446	PAURI GARHWAL	V	N	288	N	220202109 03 00 06	01-DEC-20	03-DEC-20	1,25,220

DDO- 42005472 PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23447	PAURI GARHWAL	V	N	177	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,548
23448	PAURI GARHWAL	V	N	177	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,283
23449	PAURI GARHWAL	V	N	177	N	220202109 03 00 06	01-OCT-20	01-OCT-20	830
23450	PAURI GARHWAL	V	N	23	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,88,660
23451	PAURI GARHWAL	V	N	23	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,84,909
23452	PAURI GARHWAL	V	N	23	N	220202109 03 00 06	01-OCT-20	01-OCT-20	75,210
23453	PAURI GARHWAL	V	N	246	N	220202109 03 00 01	01-NOV-20	13-NOV-20	96,712
23454	PAURI GARHWAL	V	N	62	N	220202109 03 00 01	01-NOV-20	03-NOV-20	10,88,660
23455	PAURI GARHWAL	V	N	62	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,84,909
23456	PAURI GARHWAL	V	N	62	N	220202109 03 00 06	01-NOV-20	03-NOV-20	75,300
23457	PAURI GARHWAL	V	N	195	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,18,660
23458	PAURI GARHWAL	V	N	195	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,73,009
23459	PAURI GARHWAL	V	N	195	N	220202109 03 00 06	01-DEC-20	02-DEC-20	70,970

DDO- 42005473 PRINCIPAL PRINCIPAL GIC KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23460	PAURI GARHWAL	V	N	250	N	220202109 03 00 01	01-OCT-20	14-OCT-20	9,61,700
23461	PAURI GARHWAL	V	N	250	N	220202109 03 00 03	01-OCT-20	14-OCT-20	1,63,489
23462	PAURI GARHWAL	V	N	250	N	220202109 03 00 06	01-OCT-20	14-OCT-20	64,500
23463	PAURI GARHWAL	V	N	118	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,61,700
23464	PAURI GARHWAL	V	N	118	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,63,489
23465	PAURI GARHWAL	V	N	118	N	220202109 03 00 06	01-NOV-20	02-NOV-20	64,500
23466	PAURI GARHWAL	V	N	178	N	220202109 03 00 22	01-NOV-20	24-NOV-20	2,505
23467	PAURI GARHWAL	V	N	179	N	220202109 03 00 20	01-NOV-20	24-NOV-20	2,735
23468	PAURI GARHWAL	V	N	180	N	220202109 03 00 22	01-NOV-20	24-NOV-20	500
23469	PAURI GARHWAL	V	N	181	N	220202109 03 00 22	01-NOV-20	24-NOV-20	4,248
23470	PAURI GARHWAL	V	N	182	N	220202109 03 00 22	01-NOV-20	24-NOV-20	500
23471	PAURI GARHWAL	V	N	272	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,988
23472	PAURI GARHWAL	V	N	389	N	220202109 03 00 11	01-DEC-20	29-DEC-20	1,335
23473	PAURI GARHWAL	V	N	391	N	220202109 03 00 11	01-DEC-20	29-DEC-20	665
23474	PAURI GARHWAL	V	N	745	N	220202109 03 00 01	01-DEC-20	04-DEC-20	10,29,700
23475	PAURI GARHWAL	V	N	745	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,75,049
23476	PAURI GARHWAL	V	N	745	N	220202109 03 00 06	01-DEC-20	04-DEC-20	68,830

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DDO- 42005474 PRINCIPAL PRINCIPAL GIC MAWADHAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23477	PAURI GARHWAL	V	N	398	N	220202109 03 00 22	01-OCT-20	08-OCT-20	3,875
23478	PAURI GARHWAL	V	N	49	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,30,000
23479	PAURI GARHWAL	V	N	49	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,75,100
23480	PAURI GARHWAL	V	N	49	N	220202109 03 00 06	01-OCT-20	01-OCT-20	71,130
23481	PAURI GARHWAL	V	N	119	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,36,773
23482	PAURI GARHWAL	V	N	119	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,74,981
23483	PAURI GARHWAL	V	N	119	N	220202109 03 00 06	01-NOV-20	02-NOV-20	71,130
23484	PAURI GARHWAL	V	N	330	N	220202109 03 00 01	01-NOV-20	23-NOV-20	35,300
23485	PAURI GARHWAL	V	N	330	N	220202109 03 00 03	01-NOV-20	23-NOV-20	6,001
23486	PAURI GARHWAL	V	N	330	N	220202109 03 00 06	01-NOV-20	23-NOV-20	2,380
23487	PAURI GARHWAL	V	N	335	N	220202109 03 00 01	01-NOV-20	23-NOV-20	87,600
23488	PAURI GARHWAL	V	N	335	N	220202109 03 00 03	01-NOV-20	23-NOV-20	14,892
23489	PAURI GARHWAL	V	N	335	N	220202109 03 00 06	01-NOV-20	23-NOV-20	6,450
23490	PAURI GARHWAL	V	N	369	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,17,436
23491	PAURI GARHWAL	V	N	188	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,66,000
23492	PAURI GARHWAL	V	N	188	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,64,220
23493	PAURI GARHWAL	V	N	188	N	220202109 03 00 06	01-DEC-20	02-DEC-20	67,070
23494	PAURI GARHWAL	V	N	749	N	220202109 03 00 01	01-DEC-20	18-DEC-20	60,064
23495	PAURI GARHWAL	V	N	749	N	220202109 03 00 03	01-DEC-20	18-DEC-20	10,211
23496	PAURI GARHWAL	V	N	749	N	220202109 03 00 06	01-DEC-20	18-DEC-20	3,715

DDO- 42005475 PRINCIPAL PRINCIPAL GIC MUNDANESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23497	PAURI GARHWAL	V	N	158	N	220202109 03 00 01	01-OCT-20	03-OCT-20	8,79,480
23498	PAURI GARHWAL	V	N	158	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,49,430
23499	PAURI GARHWAL	V	N	158	N	220202109 03 00 06	01-OCT-20	03-OCT-20	61,250
23500	PAURI GARHWAL	V	N	121	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,08,680
23501	PAURI GARHWAL	V	N	121	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,54,394
23502	PAURI GARHWAL	V	N	121	N	220202109 03 00 06	01-NOV-20	02-NOV-20	63,880
23503	PAURI GARHWAL	V	N	164	N	220202109 03 00 01	01-DEC-20	07-DEC-20	96,712
23504	PAURI GARHWAL	V	N	189	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,08,680
23505	PAURI GARHWAL	V	N	189	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,54,394
23506	PAURI GARHWAL	V	N	189	N	220202109 03 00 06	01-DEC-20	02-DEC-20	63,880

DDO- 42005477 PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23507	PAURI GARHWAL	V	N	45	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,58,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23508	PAURI GARHWAL	V	N	45	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,62,928
23509	PAURI GARHWAL	V	N	45	N	220202109 03 00 06	01-OCT-20	01-OCT-20	65,800
23510	PAURI GARHWAL	V	N	111	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,58,400
23511	PAURI GARHWAL	V	N	111	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,62,928
23512	PAURI GARHWAL	V	N	111	N	220202109 03 00 06	01-NOV-20	02-NOV-20	65,800
23513	PAURI GARHWAL	V	N	281	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
23514	PAURI GARHWAL	V	N	277	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,58,400
23515	PAURI GARHWAL	V	N	277	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,62,928
23516	PAURI GARHWAL	V	N	277	N	220202109 03 00 06	01-DEC-20	02-DEC-20	65,800

DDO- 42005478 PRINCIPAL PRINCIPAL GIC PURIADANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23517	PAURI GARHWAL	V	N	46	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,26,700
23518	PAURI GARHWAL	V	N	46	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,08,539
23519	PAURI GARHWAL	V	N	46	N	220202109 03 00 06	01-OCT-20	01-OCT-20	86,470
23520	PAURI GARHWAL	V	N	123	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,26,700
23521	PAURI GARHWAL	V	N	123	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,08,539
23522	PAURI GARHWAL	V	N	123	N	220202109 03 00 06	01-NOV-20	02-NOV-20	86,470
23523	PAURI GARHWAL	V	N	277	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
23524	PAURI GARHWAL	V	N	278	N	220202109 03 00 01	01-DEC-20	02-DEC-20	12,26,700
23525	PAURI GARHWAL	V	N	278	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,08,539
23526	PAURI GARHWAL	V	N	278	N	220202109 03 00 06	01-DEC-20	02-DEC-20	86,470
23527	PAURI GARHWAL	V	N	33	N	220202109 03 00 22	01-DEC-20	08-DEC-20	5,000
23528	PAURI GARHWAL	V	N	35	N	220202109 03 00 20	01-DEC-20	08-DEC-20	3,000
23529	PAURI GARHWAL	V	N	390	N	220202109 03 00 11	01-DEC-20	29-DEC-20	2,000
23530	PAURI GARHWAL	V	N	392	N	220202109 03 00 09	01-DEC-20	29-DEC-20	34,871

DDO- 42005488 PRINCIPAL PRINCIPAL GIC KHOLACHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23531	PAURI GARHWAL	V	N	27	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,79,490
23532	PAURI GARHWAL	V	N	27	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,99,971
23533	PAURI GARHWAL	V	N	27	N	220202109 03 00 06	01-OCT-20	01-OCT-20	79,420
23534	PAURI GARHWAL	V	N	109	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,79,490
23535	PAURI GARHWAL	V	N	109	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,99,971
23536	PAURI GARHWAL	V	N	109	N	220202109 03 00 06	01-NOV-20	02-NOV-20	79,420
23537	PAURI GARHWAL	V	N	317	N	220202109 03 00 01	01-NOV-20	17-NOV-20	1,03,620
23538	PAURI GARHWAL	V	N	273	N	220202109 03 00 01	01-DEC-20	02-DEC-20	12,51,390

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23539	PAURI GARHWAL	V	N	273	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,12,194
23540	PAURI GARHWAL	V	N	273	N	220202109 03 00 06	01-DEC-20	02-DEC-20	83,750
23541	PAURI GARHWAL	V	N	318	N	220202109 03 00 01	01-DEC-20	18-DEC-20	29,200
23542	PAURI GARHWAL	V	N	318	N	220202109 03 00 03	01-DEC-20	18-DEC-20	4,694
23543	PAURI GARHWAL	V	N	318	N	220202109 03 00 06	01-DEC-20	18-DEC-20	4,010

DDO- 42005489 PRINCIPAL PRINCIPAL GIC BAHERAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23544	PAURI GARHWAL	V	N	42	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,77,900
23545	PAURI GARHWAL	V	N	42	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,49,243
23546	PAURI GARHWAL	V	N	42	N	220202109 03 00 06	01-OCT-20	01-OCT-20	65,750
23547	PAURI GARHWAL	V	N	113	N	220202109 03 00 20	01-NOV-20	16-NOV-20	3,000
23548	PAURI GARHWAL	V	N	114	N	220202109 03 00 22	01-NOV-20	16-NOV-20	2,840
23549	PAURI GARHWAL	V	N	115	N	220202109 03 00 22	01-NOV-20	16-NOV-20	4,595
23550	PAURI GARHWAL	V	N	288	N	220202109 03 00 01	01-NOV-20	16-NOV-20	48,849
23551	PAURI GARHWAL	V	N	288	N	220202109 03 00 03	01-NOV-20	16-NOV-20	6,296
23552	PAURI GARHWAL	V	N	288	N	220202109 03 00 06	01-NOV-20	16-NOV-20	5,340
23553	PAURI GARHWAL	V	N	61	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,77,900
23554	PAURI GARHWAL	V	N	61	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,49,243
23555	PAURI GARHWAL	V	N	61	N	220202109 03 00 06	01-NOV-20	02-NOV-20	62,600
23556	PAURI GARHWAL	V	N	295	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,77,900
23557	PAURI GARHWAL	V	N	295	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,49,243
23558	PAURI GARHWAL	V	N	295	N	220202109 03 00 06	01-DEC-20	02-DEC-20	62,600
23559	PAURI GARHWAL	V	N	319	N	220202109 03 00 01	01-DEC-20	15-DEC-20	89,804

DDO- 42005490 PRINCIPAL PRINCIPAL GIC BASANTPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23560	PAURI GARHWAL	V	N	8	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,19,300
23561	PAURI GARHWAL	V	N	8	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,22,281
23562	PAURI GARHWAL	V	N	8	N	220202109 03 00 06	01-OCT-20	01-OCT-20	48,190
23563	PAURI GARHWAL	V	N	125	N	220202109 03 00 01	01-NOV-20	03-NOV-20	7,19,300
23564	PAURI GARHWAL	V	N	125	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,22,281
23565	PAURI GARHWAL	V	N	125	N	220202109 03 00 06	01-NOV-20	03-NOV-20	48,190
23566	PAURI GARHWAL	V	N	287	N	220202109 03 00 01	01-DEC-20	04-DEC-20	7,19,300
23567	PAURI GARHWAL	V	N	287	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,22,281
23568	PAURI GARHWAL	V	N	287	N	220202109 03 00 06	01-DEC-20	04-DEC-20	48,190
23569	PAURI GARHWAL	V	N	306	N	220202109 03 00 01	01-DEC-20	15-DEC-20	6,908

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DDO- 42005490 PRINCIPAL PRINCIPAL GIC BASANTPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23570	PAURI GARHWAL	V	N	308	N	220202109 03 00 01	01-DEC-20	15-DEC-20	62,172

DDO- 42005491 PRINCIPAL PRINCIPAL GIC KAMALPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23571	PAURI GARHWAL	V	N	12	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,06,700
23572	PAURI GARHWAL	V	N	12	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,05,139
23573	PAURI GARHWAL	V	N	12	N	220202109 03 00 06	01-OCT-20	01-OCT-20	78,420
23574	PAURI GARHWAL	V	N	127	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,36,300
23575	PAURI GARHWAL	V	N	127	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,10,171
23576	PAURI GARHWAL	V	N	127	N	220202109 03 00 06	01-NOV-20	02-NOV-20	80,430
23577	PAURI GARHWAL	V	N	374	N	220202109 03 00 01	01-NOV-20	24-NOV-20	1,31,252
23578	PAURI GARHWAL	V	N	191	N	220202109 03 00 01	01-DEC-20	02-DEC-20	12,37,900
23579	PAURI GARHWAL	V	N	191	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,10,443
23580	PAURI GARHWAL	V	N	191	N	220202109 03 00 06	01-DEC-20	02-DEC-20	81,060

DDO- 42005492 PRINCIPAL PRINCIPAL GIC KOTHARIDHANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23581	PAURI GARHWAL	V	N	14	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,00,080
23582	PAURI GARHWAL	V	N	14	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,03,609
23583	PAURI GARHWAL	V	N	14	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,02,190
23584	PAURI GARHWAL	V	N	272	N	220202109 03 00 01	01-OCT-20	17-OCT-20	32,193
23585	PAURI GARHWAL	V	N	272	N	220202109 03 00 03	01-OCT-20	17-OCT-20	5,473
23586	PAURI GARHWAL	V	N	272	N	220202109 03 00 06	01-OCT-20	17-OCT-20	3,239
23587	PAURI GARHWAL	V	N	273	N	220202109 03 00 01	01-OCT-20	17-OCT-20	30,102
23588	PAURI GARHWAL	V	N	273	N	220202109 03 00 03	01-OCT-20	17-OCT-20	5,090
23589	PAURI GARHWAL	V	N	273	N	220202109 03 00 06	01-OCT-20	17-OCT-20	3,012
23590	PAURI GARHWAL	V	N	333	N	220202109 03 00 22	01-OCT-20	17-OCT-20	3,500
23591	PAURI GARHWAL	V	N	107	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,00,080
23592	PAURI GARHWAL	V	N	107	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,03,609
23593	PAURI GARHWAL	V	N	107	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,02,190
23594	PAURI GARHWAL	V	N	289	N	220202109 03 00 01	01-DEC-20	03-DEC-20	12,00,080
23595	PAURI GARHWAL	V	N	289	N	220202109 03 00 03	01-DEC-20	03-DEC-20	2,03,609
23596	PAURI GARHWAL	V	N	289	N	220202109 03 00 06	01-DEC-20	03-DEC-20	1,02,190

DDO- 42005493 PRINCIPAL PRINCIPAL GIC MASANGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23597	PAURI GARHWAL	V	N	15	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,06,440
23598	PAURI GARHWAL	V	N	15	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,88,003
23599	PAURI GARHWAL	V	N	15	N	220202109 03 00 06	01-OCT-20	01-OCT-20	72,700
23600	PAURI GARHWAL	V	N	106	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,06,440
23601	PAURI GARHWAL	V	N	106	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,88,003
23602	PAURI GARHWAL	V	N	106	N	220202109 03 00 06	01-NOV-20	02-NOV-20	72,700
23603	PAURI GARHWAL	V	N	178	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,06,440
23604	PAURI GARHWAL	V	N	178	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,88,003
23605	PAURI GARHWAL	V	N	178	N	220202109 03 00 06	01-DEC-20	02-DEC-20	72,700
23606	PAURI GARHWAL	V	N	249	N	220202109 03 00 01	01-DEC-20	14-DEC-20	96,712
23607	PAURI GARHWAL	V	N	315	N	220202109 03 00 01	01-DEC-20	18-DEC-20	40,190
23608	PAURI GARHWAL	V	N	315	N	220202109 03 00 03	01-DEC-20	18-DEC-20	1,382
23609	PAURI GARHWAL	V	N	315	N	220202109 03 00 06	01-DEC-20	18-DEC-20	2,890

DDO- 42005494 PRINCIPAL PRINCIPAL GIC GHINDWADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23610	PAURI GARHWAL	V	N	28	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,68,704
23611	PAURI GARHWAL	V	N	28	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,13,169
23612	PAURI GARHWAL	V	N	28	N	220202109 03 00 06	01-OCT-20	01-OCT-20	47,930
23613	PAURI GARHWAL	V	N	69	N	220202109 03 00 01	01-NOV-20	03-NOV-20	6,65,700
23614	PAURI GARHWAL	V	N	69	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,13,169
23615	PAURI GARHWAL	V	N	69	N	220202109 03 00 06	01-NOV-20	03-NOV-20	47,930
23616	PAURI GARHWAL	V	N	251	N	220202109 03 00 01	01-DEC-20	08-DEC-20	96,712
23617	PAURI GARHWAL	V	N	286	N	220202109 03 00 01	01-DEC-20	04-DEC-20	8,19,700
23618	PAURI GARHWAL	V	N	286	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,39,349
23619	PAURI GARHWAL	V	N	286	N	220202109 03 00 06	01-DEC-20	04-DEC-20	57,070

DDO- 42005495 PRINCIPAL PRINCIPAL GIC SABDHARKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23620	PAURI GARHWAL	V	N	9	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,00,660
23621	PAURI GARHWAL	V	N	9	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,35,949
23622	PAURI GARHWAL	V	N	9	N	220202109 03 00 06	01-OCT-20	01-OCT-20	53,010
23623	PAURI GARHWAL	V	N	129	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,00,660
23624	PAURI GARHWAL	V	N	129	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,35,949
23625	PAURI GARHWAL	V	N	129	N	220202109 03 00 06	01-NOV-20	02-NOV-20	53,010
23626	PAURI GARHWAL	V	N	154	N	220202109 03 00 09	01-NOV-20	18-NOV-20	46,624
23627	PAURI GARHWAL	V	N	274	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23628	PAURI GARHWAL	V	N	137	N	220202109 03 00 11	01-DEC-20	14-DEC-20	700
23629	PAURI GARHWAL	V	N	138	N	220202109 03 00 20	01-DEC-20	14-DEC-20	3,000
23630	PAURI GARHWAL	V	N	139	N	220202109 03 00 11	01-DEC-20	14-DEC-20	1,300
23631	PAURI GARHWAL	V	N	140	N	220202109 03 00 22	01-DEC-20	14-DEC-20	8,000
23632	PAURI GARHWAL	V	N	182	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,98,660
23633	PAURI GARHWAL	V	N	182	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,35,609
23634	PAURI GARHWAL	V	N	182	N	220202109 03 00 06	01-DEC-20	02-DEC-20	53,280

DDO- 42005496 PRINCIPAL PRINCIPAL GIC DONDAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23635	PAURI GARHWAL	V	N	10	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,32,100
23636	PAURI GARHWAL	V	N	10	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,41,457
23637	PAURI GARHWAL	V	N	10	N	220202109 03 00 06	01-OCT-20	01-OCT-20	55,480
23638	PAURI GARHWAL	V	N	68	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,32,100
23639	PAURI GARHWAL	V	N	68	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,41,457
23640	PAURI GARHWAL	V	N	68	N	220202109 03 00 06	01-NOV-20	02-NOV-20	55,960
23641	PAURI GARHWAL	V	N	169	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,32,100
23642	PAURI GARHWAL	V	N	169	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,41,457
23643	PAURI GARHWAL	V	N	169	N	220202109 03 00 06	01-DEC-20	02-DEC-20	55,960
23644	PAURI GARHWAL	V	N	246	N	220202109 03 00 01	01-DEC-20	09-DEC-20	75,988

DDO- 42005497 PRINCIPAL PRINCIPAL GIC DEHALCHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23645	PAURI GARHWAL	V	N	57	N	220202109 03 00 01	01-OCT-20	01-OCT-20	15,45,010
23646	PAURI GARHWAL	V	N	57	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,62,038
23647	PAURI GARHWAL	V	N	57	N	220202109 03 00 06	01-OCT-20	01-OCT-20	99,270
23648	PAURI GARHWAL	V	N	176	N	220202109 03 00 22	01-NOV-20	24-NOV-20	5,400
23649	PAURI GARHWAL	V	N	177	N	220202109 03 00 22	01-NOV-20	24-NOV-20	6,250
23650	PAURI GARHWAL	V	N	258	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,17,436
23651	PAURI GARHWAL	V	N	63	N	220202109 03 00 01	01-NOV-20	03-NOV-20	15,45,010
23652	PAURI GARHWAL	V	N	63	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,62,038
23653	PAURI GARHWAL	V	N	63	N	220202109 03 00 06	01-NOV-20	03-NOV-20	99,270
23654	PAURI GARHWAL	V	N	281	N	220202109 03 00 01	01-DEC-20	02-DEC-20	15,45,010
23655	PAURI GARHWAL	V	N	281	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,62,038
23656	PAURI GARHWAL	V	N	281	N	220202109 03 00 06	01-DEC-20	02-DEC-20	99,270

DDO- 42005498 PRINCIPAL PRINCIPAL GIC DEVPRAYAG PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23657	PAURI GARHWAL	V	N	18	N	220202109 03 00 01	01-OCT-20	03-OCT-20	7,41,640
23658	PAURI GARHWAL	V	N	18	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,25,817
23659	PAURI GARHWAL	V	N	18	N	220202109 03 00 06	01-OCT-20	03-OCT-20	46,160
23660	PAURI GARHWAL	V	N	131	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,41,640
23661	PAURI GARHWAL	V	N	131	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,25,817
23662	PAURI GARHWAL	V	N	131	N	220202109 03 00 06	01-NOV-20	02-NOV-20	46,160
23663	PAURI GARHWAL	V	N	140	N	220202109 03 00 22	01-NOV-20	19-NOV-20	8,000
23664	PAURI GARHWAL	V	N	375	N	220202109 03 00 01	01-NOV-20	24-NOV-20	75,988
23665	PAURI GARHWAL	V	N	268	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,41,640
23666	PAURI GARHWAL	V	N	268	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,25,817
23667	PAURI GARHWAL	V	N	268	N	220202109 03 00 06	01-DEC-20	02-DEC-20	46,160

DDO- 42005499 PRINCIPAL PRINCIPAL GIC JAMLAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23668	PAURI GARHWAL	V	N	17	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,14,700
23669	PAURI GARHWAL	V	N	17	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,89,499
23670	PAURI GARHWAL	V	N	17	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,00,060
23671	PAURI GARHWAL	V	N	116	N	220202109 03 00 22	01-NOV-20	16-NOV-20	1,000
23672	PAURI GARHWAL	V	N	117	N	220202109 03 00 22	01-NOV-20	16-NOV-20	5,590
23673	PAURI GARHWAL	V	N	65	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,14,700
23674	PAURI GARHWAL	V	N	65	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,89,499
23675	PAURI GARHWAL	V	N	65	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,00,060
23676	PAURI GARHWAL	V	N	161	N	220202109 03 00 01	01-DEC-20	05-DEC-20	82,896
23677	PAURI GARHWAL	V	N	294	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,14,700
23678	PAURI GARHWAL	V	N	294	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,89,499
23679	PAURI GARHWAL	V	N	294	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,00,060

DDO- 42005500 PRINCIPAL PRINCIPAL GIC NAHSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23680	PAURI GARHWAL	V	N	251	N	220202109 03 00 01	01-OCT-20	06-OCT-20	7,51,300
23681	PAURI GARHWAL	V	N	251	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,27,721
23682	PAURI GARHWAL	V	N	251	N	220202109 03 00 06	01-OCT-20	06-OCT-20	50,550
23683	PAURI GARHWAL	V	N	254	N	220202109 03 00 01	01-NOV-20	13-NOV-20	89,804
23684	PAURI GARHWAL	V	N	66	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,51,300
23685	PAURI GARHWAL	V	N	66	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,27,721
23686	PAURI GARHWAL	V	N	66	N	220202109 03 00 06	01-NOV-20	02-NOV-20	50,550
23687	PAURI GARHWAL	V	N	242	N	220202109 03 00 01	01-DEC-20	04-DEC-20	6,908

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23688	PAURI GARHWAL	V	N	297	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,61,400
23689	PAURI GARHWAL	V	N	297	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,63,438
23690	PAURI GARHWAL	V	N	297	N	220202109 03 00 06	01-DEC-20	02-DEC-20	59,690

DDO- 42005509 PRINCIPAL PRINCIPAL GIC KALAUN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23691	PAURI GARHWAL	V	N	175	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,65,500
23692	PAURI GARHWAL	V	N	175	N	220202109 03 00 03	01-OCT-20	01-OCT-20	96,135
23693	PAURI GARHWAL	V	N	175	N	220202109 03 00 06	01-OCT-20	01-OCT-20	45,270
23694	PAURI GARHWAL	V	N	105	N	220202109 03 00 22	01-NOV-20	12-NOV-20	300
23695	PAURI GARHWAL	V	N	261	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,535
23696	PAURI GARHWAL	V	N	261	N	220202109 03 00 03	01-NOV-20	12-NOV-20	261
23697	PAURI GARHWAL	V	N	261	N	220202109 03 00 06	01-NOV-20	12-NOV-20	139
23698	PAURI GARHWAL	V	N	262	N	220202109 03 00 01	01-NOV-20	12-NOV-20	8,129
23699	PAURI GARHWAL	V	N	262	N	220202109 03 00 03	01-NOV-20	12-NOV-20	1,382
23700	PAURI GARHWAL	V	N	262	N	220202109 03 00 06	01-NOV-20	12-NOV-20	646
23701	PAURI GARHWAL	V	N	264	N	220202109 03 00 01	01-NOV-20	12-NOV-20	5,214
23702	PAURI GARHWAL	V	N	264	N	220202109 03 00 03	01-NOV-20	12-NOV-20	886
23703	PAURI GARHWAL	V	N	264	N	220202109 03 00 06	01-NOV-20	12-NOV-20	413
23704	PAURI GARHWAL	V	N	265	N	220202109 03 00 01	01-NOV-20	12-NOV-20	13,129
23705	PAURI GARHWAL	V	N	265	N	220202109 03 00 03	01-NOV-20	12-NOV-20	1,922
23706	PAURI GARHWAL	V	N	267	N	220202109 03 00 01	01-NOV-20	12-NOV-20	15,120
23707	PAURI GARHWAL	V	N	267	N	220202109 03 00 03	01-NOV-20	12-NOV-20	2,570
23708	PAURI GARHWAL	V	N	267	N	220202109 03 00 06	01-NOV-20	12-NOV-20	1,200
23709	PAURI GARHWAL	V	N	269	N	220202109 03 00 01	01-NOV-20	12-NOV-20	14,632
23710	PAURI GARHWAL	V	N	269	N	220202109 03 00 03	01-NOV-20	12-NOV-20	2,488
23711	PAURI GARHWAL	V	N	269	N	220202109 03 00 06	01-NOV-20	12-NOV-20	1,161
23712	PAURI GARHWAL	V	N	270	N	220202109 03 00 01	01-NOV-20	12-NOV-20	19,510
23713	PAURI GARHWAL	V	N	270	N	220202109 03 00 03	01-NOV-20	12-NOV-20	3,317
23714	PAURI GARHWAL	V	N	270	N	220202109 03 00 06	01-NOV-20	12-NOV-20	1,549
23715	PAURI GARHWAL	V	N	271	N	220202109 03 00 01	01-NOV-20	12-NOV-20	80,593
23716	PAURI GARHWAL	V	N	289	N	220202109 03 00 01	01-NOV-20	12-NOV-20	58,621
23717	PAURI GARHWAL	V	N	289	N	220202109 03 00 03	01-NOV-20	12-NOV-20	9,966
23718	PAURI GARHWAL	V	N	289	N	220202109 03 00 06	01-NOV-20	12-NOV-20	3,733
23719	PAURI GARHWAL	V	N	67	N	220202109 03 00 01	01-NOV-20	03-NOV-20	5,65,500
23720	PAURI GARHWAL	V	N	67	N	220202109 03 00 03	01-NOV-20	03-NOV-20	96,135
23721	PAURI GARHWAL	V	N	67	N	220202109 03 00 06	01-NOV-20	03-NOV-20	45,270

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DDO- 42005509 PRINCIPAL PRINCIPAL GIC KALAUN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23722	PAURI GARHWAL	V	N	285	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,65,500
23723	PAURI GARHWAL	V	N	285	N	220202109 03 00 03	01-DEC-20	02-DEC-20	96,135
23724	PAURI GARHWAL	V	N	285	N	220202109 03 00 06	01-DEC-20	02-DEC-20	45,270

DDO- 42005510 PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23725	PAURI GARHWAL	V	N	21	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,04,580
23726	PAURI GARHWAL	V	N	21	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,53,748
23727	PAURI GARHWAL	V	N	21	N	220202109 03 00 06	01-OCT-20	01-OCT-20	67,530
23728	PAURI GARHWAL	V	N	312	N	220202109 03 00 01	01-OCT-20	27-OCT-20	15,252
23729	PAURI GARHWAL	V	N	312	N	220202109 03 00 03	01-OCT-20	27-OCT-20	2,593
23730	PAURI GARHWAL	V	N	312	N	220202109 03 00 06	01-OCT-20	27-OCT-20	1,623
23731	PAURI GARHWAL	V	N	313	N	220202109 03 00 01	01-OCT-20	27-OCT-20	19,700
23732	PAURI GARHWAL	V	N	313	N	220202109 03 00 03	01-OCT-20	27-OCT-20	3,349
23733	PAURI GARHWAL	V	N	313	N	220202109 03 00 06	01-OCT-20	27-OCT-20	2,070
23734	PAURI GARHWAL	V	N	584	N	220202109 03 00 01	01-OCT-20	06-OCT-20	2,35,895
23735	PAURI GARHWAL	V	N	247	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,17,435
23736	PAURI GARHWAL	V	N	64	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,06,838
23737	PAURI GARHWAL	V	N	64	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,53,748
23738	PAURI GARHWAL	V	N	64	N	220202109 03 00 06	01-NOV-20	02-NOV-20	67,530
23739	PAURI GARHWAL	V	N	88	N	220202109 03 00 11	01-NOV-20	13-NOV-20	2,000
23740	PAURI GARHWAL	V	N	89	N	220202109 03 00 22	01-NOV-20	13-NOV-20	1,003
23741	PAURI GARHWAL	V	N	90	N	220202109 03 00 22	01-NOV-20	13-NOV-20	4,500
23742	PAURI GARHWAL	V	N	91	N	220202109 03 00 20	01-NOV-20	13-NOV-20	3,000
23743	PAURI GARHWAL	V	N	274	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,22,480
23744	PAURI GARHWAL	V	N	274	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,73,791
23745	PAURI GARHWAL	V	N	274	N	220202109 03 00 06	01-DEC-20	01-DEC-20	73,850

DDO- 42005511 PRINCIPAL PRINCIPAL GIC CHIPALGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23746	PAURI GARHWAL	V	N	252	N	220202109 03 00 01	01-OCT-20	07-OCT-20	9,28,960
23747	PAURI GARHWAL	V	N	252	N	220202109 03 00 03	01-OCT-20	07-OCT-20	1,57,607
23748	PAURI GARHWAL	V	N	252	N	220202109 03 00 06	01-OCT-20	07-OCT-20	61,790
23749	PAURI GARHWAL	V	N	251	N	220202109 03 00 01	01-NOV-20	13-NOV-20	82,896
23750	PAURI GARHWAL	V	N	434	N	220202109 03 00 01	01-NOV-20	05-NOV-20	9,28,960
23751	PAURI GARHWAL	V	N	434	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,57,607
23752	PAURI GARHWAL	V	N	434	N	220202109 03 00 06	01-NOV-20	05-NOV-20	61,790

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23753	PAURI GARHWAL	V	N	296	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,28,960
23754	PAURI GARHWAL	V	N	296	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,57,607
23755	PAURI GARHWAL	V	N	296	N	220202109 03 00 06	01-DEC-20	02-DEC-20	61,790

DDO- 42005512 PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23756	PAURI GARHWAL	V	N	52	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,58,600
23757	PAURI GARHWAL	V	N	52	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,62,962
23758	PAURI GARHWAL	V	N	52	N	220202109 03 00 06	01-OCT-20	01-OCT-20	89,920
23759	PAURI GARHWAL	V	N	103	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,58,600
23760	PAURI GARHWAL	V	N	103	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,62,962
23761	PAURI GARHWAL	V	N	103	N	220202109 03 00 06	01-NOV-20	02-NOV-20	89,920
23762	PAURI GARHWAL	V	N	249	N	220202109 03 00 01	01-NOV-20	13-NOV-20	82,896
23763	PAURI GARHWAL	V	N	141	N	220202109 03 00 22	01-DEC-20	11-DEC-20	8,000
23764	PAURI GARHWAL	V	N	142	N	220202109 17 00 51	01-DEC-20	11-DEC-20	10,000
23765	PAURI GARHWAL	V	N	143	N	220202109 03 00 11	01-DEC-20	11-DEC-20	2,000
23766	PAURI GARHWAL	V	N	144	N	220202109 03 00 20	01-DEC-20	11-DEC-20	3,000
23767	PAURI GARHWAL	V	N	180	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,58,600
23768	PAURI GARHWAL	V	N	180	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,62,962
23769	PAURI GARHWAL	V	N	180	N	220202109 03 00 06	01-DEC-20	02-DEC-20	89,920

DDO- 42005513 PRINCIPAL PRINCIPAL GIC SANKARSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23770	PAURI GARHWAL	V	N	31	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,28,400
23771	PAURI GARHWAL	V	N	31	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,23,828
23772	PAURI GARHWAL	V	N	31	N	220202109 03 00 06	01-OCT-20	01-OCT-20	50,830
23773	PAURI GARHWAL	V	N	100	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,28,400
23774	PAURI GARHWAL	V	N	100	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,23,828
23775	PAURI GARHWAL	V	N	100	N	220202109 03 00 06	01-NOV-20	02-NOV-20	50,830
23776	PAURI GARHWAL	V	N	506	N	220202109 03 00 01	01-NOV-20	13-NOV-20	75,988
23777	PAURI GARHWAL	V	N	292	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,28,400
23778	PAURI GARHWAL	V	N	292	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,23,828
23779	PAURI GARHWAL	V	N	292	N	220202109 03 00 06	01-DEC-20	02-DEC-20	50,830

DDO- 42005514 PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23780	PAURI GARHWAL	V	N	50	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,55,700
23781	PAURI GARHWAL	V	N	50	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,62,469
23782	PAURI GARHWAL	V	N	50	N	220202109 03 00 06	01-OCT-20	01-OCT-20	67,571
23783	PAURI GARHWAL	V	N	132	N	220202109 03 00 01	01-NOV-20	03-NOV-20	9,55,700
23784	PAURI GARHWAL	V	N	132	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,62,469
23785	PAURI GARHWAL	V	N	132	N	220202109 03 00 06	01-NOV-20	03-NOV-20	67,571
23786	PAURI GARHWAL	V	N	153	N	220202109 03 00 22	01-NOV-20	19-NOV-20	5,950
23787	PAURI GARHWAL	V	N	273	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
23788	PAURI GARHWAL	V	N	370	N	220202109 03 00 01	01-NOV-20	24-NOV-20	2,11,760
23789	PAURI GARHWAL	V	N	370	N	220202109 03 00 03	01-NOV-20	24-NOV-20	7,611
23790	PAURI GARHWAL	V	N	370	N	220202109 03 00 06	01-NOV-20	24-NOV-20	26,400
23791	PAURI GARHWAL	V	N	371	N	220202109 03 00 01	01-NOV-20	23-NOV-20	42,733
23792	PAURI GARHWAL	V	N	371	N	220202109 03 00 03	01-NOV-20	23-NOV-20	31,444
23793	PAURI GARHWAL	V	N	371	N	220202109 03 00 06	01-NOV-20	23-NOV-20	4,490
23794	PAURI GARHWAL	V	N	372	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,58,332
23795	PAURI GARHWAL	V	N	372	N	220202109 03 00 03	01-NOV-20	23-NOV-20	36,536
23796	PAURI GARHWAL	V	N	372	N	220202109 03 00 06	01-NOV-20	23-NOV-20	18,349
23797	PAURI GARHWAL	V	N	179	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,55,700
23798	PAURI GARHWAL	V	N	179	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,62,469
23799	PAURI GARHWAL	V	N	179	N	220202109 03 00 06	01-DEC-20	02-DEC-20	67,571

DDO- 42005515 PRINCIPAL PRINCIPAL GIC CHOPADYU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23800	PAURI GARHWAL	V	N	34	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,76,530
23801	PAURI GARHWAL	V	N	34	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,65,733
23802	PAURI GARHWAL	V	N	34	N	220202109 03 00 06	01-OCT-20	01-OCT-20	93,270
23803	PAURI GARHWAL	V	N	505	N	220202109 03 00 01	01-NOV-20	21-NOV-20	80,071
23804	PAURI GARHWAL	V	N	99	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,76,530
23805	PAURI GARHWAL	V	N	99	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,65,733
23806	PAURI GARHWAL	V	N	99	N	220202109 03 00 06	01-NOV-20	02-NOV-20	93,270
23807	PAURI GARHWAL	V	N	4	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,36,130
23808	PAURI GARHWAL	V	N	4	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,58,865
23809	PAURI GARHWAL	V	N	4	N	220202109 03 00 06	01-DEC-20	01-DEC-20	89,350

DDO- 42005516 PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23810	PAURI GARHWAL	V	N	173	N	220202109 03 00 01	01-OCT-20	05-OCT-20	7,70,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23811	PAURI GARHWAL	V	N	173	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,30,934
23812	PAURI GARHWAL	V	N	173	N	220202109 03 00 06	01-OCT-20	05-OCT-20	52,660
23813	PAURI GARHWAL	V	N	212	N	220202109 03 00 22	01-OCT-20	13-OCT-20	2,500
23814	PAURI GARHWAL	V	N	256	N	220202109 03 00 01	01-NOV-20	13-NOV-20	62,172
23815	PAURI GARHWAL	V	N	96	N	220202109 03 00 01	01-NOV-20	04-NOV-20	7,69,600
23816	PAURI GARHWAL	V	N	96	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,30,832
23817	PAURI GARHWAL	V	N	96	N	220202109 03 00 06	01-NOV-20	04-NOV-20	52,660
23818	PAURI GARHWAL	V	N	290	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,69,600
23819	PAURI GARHWAL	V	N	290	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,30,832
23820	PAURI GARHWAL	V	N	290	N	220202109 03 00 06	01-DEC-20	02-DEC-20	52,660

DDO- 42005517 PRINCIPAL PRINCIPAL GIC JAGTESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23821	PAURI GARHWAL	V	N	32	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,39,180
23822	PAURI GARHWAL	V	N	32	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,42,579
23823	PAURI GARHWAL	V	N	32	N	220202109 03 00 06	01-OCT-20	01-OCT-20	59,920
23824	PAURI GARHWAL	V	N	93	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,39,180
23825	PAURI GARHWAL	V	N	93	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,42,579
23826	PAURI GARHWAL	V	N	93	N	220202109 03 00 06	01-NOV-20	02-NOV-20	59,920
23827	PAURI GARHWAL	V	N	282	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,39,180
23828	PAURI GARHWAL	V	N	282	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,42,579
23829	PAURI GARHWAL	V	N	282	N	220202109 03 00 06	01-DEC-20	02-DEC-20	59,920
23830	PAURI GARHWAL	V	N	739	N	220202109 03 00 01	01-DEC-20	07-DEC-20	96,712

DDO- 42005518 PRINCIPAL PRINCIPAL GIC GADIGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23831	PAURI GARHWAL	V	N	19	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,56,661
23832	PAURI GARHWAL	V	N	19	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,11,632
23833	PAURI GARHWAL	V	N	19	N	220202109 03 00 06	01-OCT-20	01-OCT-20	49,616
23834	PAURI GARHWAL	V	N	374	N	220202109 03 00 11	01-OCT-20	27-OCT-20	500
23835	PAURI GARHWAL	V	N	375	N	220202109 03 00 20	01-OCT-20	27-OCT-20	3,000
23836	PAURI GARHWAL	V	N	376	N	220202109 03 00 22	01-OCT-20	27-OCT-20	8,000
23837	PAURI GARHWAL	V	N	309	N	220202109 03 00 01	01-NOV-20	20-NOV-20	82,896
23838	PAURI GARHWAL	V	N	97	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,55,500
23839	PAURI GARHWAL	V	N	97	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,11,435
23840	PAURI GARHWAL	V	N	97	N	220202109 03 00 06	01-NOV-20	02-NOV-20	48,850
23841	PAURI GARHWAL	V	N	186	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,55,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23842	PAURI GARHWAL	V	N	186	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,11,435
23843	PAURI GARHWAL	V	N	186	N	220202109 03 00 06	01-DEC-20	02-DEC-20	48,850

DDO- 42005519 PRINCIPAL PRINCIPAL GIC KANDARA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23844	PAURI GARHWAL	V	N	316	N	220202109 03 00 01	01-OCT-20	27-OCT-20	11,500
23845	PAURI GARHWAL	V	N	316	N	220202109 03 00 03	01-OCT-20	27-OCT-20	1,212
23846	PAURI GARHWAL	V	N	316	N	220202109 03 00 06	01-OCT-20	27-OCT-20	115
23847	PAURI GARHWAL	V	N	36	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,24,500
23848	PAURI GARHWAL	V	N	36	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,08,165
23849	PAURI GARHWAL	V	N	36	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,11,730
23850	PAURI GARHWAL	V	N	286	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
23851	PAURI GARHWAL	V	N	98	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,24,500
23852	PAURI GARHWAL	V	N	98	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,08,165
23853	PAURI GARHWAL	V	N	98	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,11,730
23854	PAURI GARHWAL	V	N	212	N	220202109 03 00 22	01-DEC-20	18-DEC-20	16,000
23855	PAURI GARHWAL	V	N	213	N	220202109 03 00 20	01-DEC-20	18-DEC-20	3,000
23856	PAURI GARHWAL	V	N	214	N	220202109 03 00 11	01-DEC-20	18-DEC-20	2,000
23857	PAURI GARHWAL	V	N	383	N	220202109 03 00 25	01-DEC-20	29-DEC-20	852
23858	PAURI GARHWAL	V	N	720	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,46,600
23859	PAURI GARHWAL	V	N	720	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,94,922
23860	PAURI GARHWAL	V	N	720	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,04,790

DDO- 42005520 PRINCIPAL PRINCIPAL GIC KYARK GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23861	PAURI GARHWAL	V	N	249	N	220202109 03 00 01	01-OCT-20	08-OCT-20	12,49,880
23862	PAURI GARHWAL	V	N	249	N	220202109 03 00 03	01-OCT-20	08-OCT-20	2,12,432
23863	PAURI GARHWAL	V	N	249	N	220202109 03 00 06	01-OCT-20	08-OCT-20	1,17,010
23864	PAURI GARHWAL	V	N	334	N	220202109 03 00 22	01-OCT-20	14-OCT-20	6,736
23865	PAURI GARHWAL	V	N	313	N	220202109 03 00 01	01-NOV-20	19-NOV-20	1,10,528
23866	PAURI GARHWAL	V	N	74	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,49,880
23867	PAURI GARHWAL	V	N	74	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,12,432
23868	PAURI GARHWAL	V	N	74	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,17,010
23869	PAURI GARHWAL	V	N	176	N	220202109 03 00 01	01-DEC-20	02-DEC-20	12,49,880
23870	PAURI GARHWAL	V	N	176	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,12,432
23871	PAURI GARHWAL	V	N	176	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,17,010
23872	PAURI GARHWAL	V	N	221	N	220202109 03 00 09	01-DEC-20	15-DEC-20	1,55,940

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DDO- 42005521 PRINCIPAL PRIBCIPAL GIC KALESWAR GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23873	PAURI GARHWAL	V	N	35	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,85,000
23874	PAURI GARHWAL	V	N	35	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,01,450
23875	PAURI GARHWAL	V	N	35	N	220202109 03 00 06	01-OCT-20	01-OCT-20	81,620
23876	PAURI GARHWAL	V	N	173	N	220202109 03 00 22	01-NOV-20	24-NOV-20	8,000
23877	PAURI GARHWAL	V	N	174	N	220202109 03 00 20	01-NOV-20	24-NOV-20	3,000
23878	PAURI GARHWAL	V	N	175	N	220202109 03 00 11	01-NOV-20	24-NOV-20	2,000
23879	PAURI GARHWAL	V	N	282	N	220202109 03 00 01	01-NOV-20	09-NOV-20	1,09,802
23880	PAURI GARHWAL	V	N	283	N	220202109 03 00 01	01-NOV-20	09-NOV-20	45,279
23881	PAURI GARHWAL	V	N	284	N	220202109 03 00 01	01-NOV-20	09-NOV-20	1,21,586
23882	PAURI GARHWAL	V	N	285	N	220202109 03 00 01	01-NOV-20	09-NOV-20	1,10,006
23883	PAURI GARHWAL	V	N	373	N	220202109 03 00 01	01-NOV-20	24-NOV-20	1,17,436
23884	PAURI GARHWAL	V	N	72	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,85,000
23885	PAURI GARHWAL	V	N	72	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,01,450
23886	PAURI GARHWAL	V	N	72	N	220202109 03 00 06	01-NOV-20	02-NOV-20	81,620
23887	PAURI GARHWAL	V	N	299	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,85,000
23888	PAURI GARHWAL	V	N	299	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,01,450
23889	PAURI GARHWAL	V	N	299	N	220202109 03 00 06	01-DEC-20	02-DEC-20	81,620
23890	PAURI GARHWAL	V	N	381	N	220202109 17 00 51	01-DEC-20	29-DEC-20	10,000

DDO- 42005522 PRINCIPAL PRINCIPAL GIC NISANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23891	PAURI GARHWAL	V	N	54	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,55,900
23892	PAURI GARHWAL	V	N	54	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,79,503
23893	PAURI GARHWAL	V	N	54	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,00,230
23894	PAURI GARHWAL	V	N	307	N	220202109 03 00 01	01-NOV-20	20-NOV-20	62,172
23895	PAURI GARHWAL	V	N	95	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,55,900
23896	PAURI GARHWAL	V	N	95	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,79,503
23897	PAURI GARHWAL	V	N	95	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,00,230
23898	PAURI GARHWAL	V	N	171	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,55,900
23899	PAURI GARHWAL	V	N	171	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,79,503
23900	PAURI GARHWAL	V	N	171	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,00,230

DDO- 42005523 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23901	PAURI GARHWAL	V	N	248	N	220202109 03 00 01	01-OCT-20	08-OCT-20	14,62,400
23902	PAURI GARHWAL	V	N	248	N	220202109 03 00 03	01-OCT-20	08-OCT-20	2,48,608
23903	PAURI GARHWAL	V	N	248	N	220202109 03 00 06	01-OCT-20	08-OCT-20	1,29,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23904	PAURI GARHWAL	V	N	107	N	220202109 17 00 51	01-NOV-20	09-NOV-20	10,000
23905	PAURI GARHWAL	V	N	306	N	220202109 03 00 01	01-NOV-20	20-NOV-20	1,10,528
23906	PAURI GARHWAL	V	N	70	N	220202109 03 00 01	01-NOV-20	02-NOV-20	14,62,400
23907	PAURI GARHWAL	V	N	70	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,48,608
23908	PAURI GARHWAL	V	N	70	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,29,100
23909	PAURI GARHWAL	V	N	98	N	220202109 03 00 09	01-NOV-20	11-NOV-20	5,767
23910	PAURI GARHWAL	V	N	145	N	220202109 03 00 20	01-DEC-20	14-DEC-20	427
23911	PAURI GARHWAL	V	N	170	N	220202109 03 00 01	01-DEC-20	05-DEC-20	14,62,400
23912	PAURI GARHWAL	V	N	170	N	220202109 03 00 03	01-DEC-20	05-DEC-20	2,48,608
23913	PAURI GARHWAL	V	N	170	N	220202109 03 00 06	01-DEC-20	05-DEC-20	1,29,100
23914	PAURI GARHWAL	V	N	253	N	220202109 03 00 20	01-DEC-20	22-DEC-20	2,573
23915	PAURI GARHWAL	V	N	307	N	220202109 03 00 01	01-DEC-20	15-DEC-20	6,908
23916	PAURI GARHWAL	V	N	329	N	220202109 03 00 11	01-DEC-20	22-DEC-20	2,000
23917	PAURI GARHWAL	V	N	382	N	220202109 03 00 22	01-DEC-20	23-DEC-20	1,450

DDO- 42005524 PRINCIPAL PRINCIPAL GIC COMATKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23918	PAURI GARHWAL	V	N	22	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,39,800
23919	PAURI GARHWAL	V	N	22	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,10,766
23920	PAURI GARHWAL	V	N	22	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,17,150
23921	PAURI GARHWAL	V	N	94	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,39,800
23922	PAURI GARHWAL	V	N	94	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,10,766
23923	PAURI GARHWAL	V	N	94	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,17,150
23924	PAURI GARHWAL	V	N	244	N	220202109 03 00 01	01-DEC-20	02-DEC-20	1,24,344
23925	PAURI GARHWAL	V	N	272	N	220202109 03 00 01	01-DEC-20	02-DEC-20	12,39,800
23926	PAURI GARHWAL	V	N	272	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,10,766
23927	PAURI GARHWAL	V	N	272	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,17,150
23928	PAURI GARHWAL	V	N	373	N	220202109 03 00 22	01-DEC-20	29-DEC-20	2,200
23929	PAURI GARHWAL	V	N	374	N	220202109 03 00 20	01-DEC-20	29-DEC-20	3,000
23930	PAURI GARHWAL	V	N	407	N	220202109 03 00 22	01-DEC-20	29-DEC-20	4,000

DDO- 42005525 PRINCIPAL PRINCIPAL GIC OJALI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23931	PAURI GARHWAL	V	N	47	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,81,300
23932	PAURI GARHWAL	V	N	47	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,00,821
23933	PAURI GARHWAL	V	N	47	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,07,500
23934	PAURI GARHWAL	V	N	155	N	220202109 03 00 20	01-NOV-20	20-NOV-20	3,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23935	PAURI GARHWAL	V	N	172	N	220202109 03 00 22	01-NOV-20	24-NOV-20	4,000
23936	PAURI GARHWAL	V	N	315	N	220202109 03 00 01	01-NOV-20	18-NOV-20	50,400
23937	PAURI GARHWAL	V	N	315	N	220202109 03 00 03	01-NOV-20	18-NOV-20	8,568
23938	PAURI GARHWAL	V	N	315	N	220202109 03 00 06	01-NOV-20	18-NOV-20	5,700
23939	PAURI GARHWAL	V	N	316	N	220202109 03 00 01	01-NOV-20	18-NOV-20	89,804
23940	PAURI GARHWAL	V	N	91	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,81,300
23941	PAURI GARHWAL	V	N	91	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,00,821
23942	PAURI GARHWAL	V	N	91	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,07,500
23943	PAURI GARHWAL	V	N	181	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,66,500
23944	PAURI GARHWAL	V	N	181	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,81,305
23945	PAURI GARHWAL	V	N	181	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,03,640

DDO- 42005526 PRINCIPAL GIC PORI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23946	PAURI GARHWAL	V	N	29	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,33,800
23947	PAURI GARHWAL	V	N	29	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,75,746
23948	PAURI GARHWAL	V	N	29	N	220202109 03 00 06	01-OCT-20	01-OCT-20	98,590
23949	PAURI GARHWAL	V	N	101	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,33,800
23950	PAURI GARHWAL	V	N	101	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,75,746
23951	PAURI GARHWAL	V	N	101	N	220202109 03 00 06	01-NOV-20	02-NOV-20	98,590
23952	PAURI GARHWAL	V	N	108	N	220202109 03 00 11	01-NOV-20	04-NOV-20	2,000
23953	PAURI GARHWAL	V	N	109	N	220202109 03 00 20	01-NOV-20	04-NOV-20	990
23954	PAURI GARHWAL	V	N	110	N	220202109 03 00 20	01-NOV-20	04-NOV-20	1,500
23955	PAURI GARHWAL	V	N	280	N	220202109 03 00 01	01-NOV-20	04-NOV-20	73,532
23956	PAURI GARHWAL	V	N	378	N	220202109 03 00 01	01-NOV-20	23-NOV-20	75,988
23957	PAURI GARHWAL	V	N	183	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,14,000
23958	PAURI GARHWAL	V	N	183	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,89,380
23959	PAURI GARHWAL	V	N	183	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,06,010

DDO- 42006285 HEADMASTER HEADMASTER GHSS DHADHUKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23960	PAURI GARHWAL	V	N	56	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,97,400
23961	PAURI GARHWAL	V	N	56	N	220202109 03 00 03	01-OCT-20	01-OCT-20	84,558
23962	PAURI GARHWAL	V	N	56	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,300
23963	PAURI GARHWAL	V	N	312	N	220202109 03 00 01	01-NOV-20	19-NOV-20	41,448
23964	PAURI GARHWAL	V	N	504	N	220202109 03 00 01	01-NOV-20	19-NOV-20	89,804
23965	PAURI GARHWAL	V	N	79	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,97,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23966	PAURI GARHWAL	V	N	79	N	220202109 03 00 03	01-NOV-20	02-NOV-20	84,558
23967	PAURI GARHWAL	V	N	79	N	220202109 03 00 06	01-NOV-20	02-NOV-20	33,300
23968	PAURI GARHWAL	V	N	301	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,97,400
23969	PAURI GARHWAL	V	N	301	N	220202109 03 00 03	01-DEC-20	02-DEC-20	84,558
23970	PAURI GARHWAL	V	N	301	N	220202109 03 00 06	01-DEC-20	02-DEC-20	33,300

DDO- 42006288 HEADMASTER HEADMASTER GHSS BAIDGAON GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23971	PAURI GARHWAL	V	N	30	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,91,500
23972	PAURI GARHWAL	V	N	30	N	220202109 03 00 03	01-OCT-20	01-OCT-20	83,555
23973	PAURI GARHWAL	V	N	30	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,410
23974	PAURI GARHWAL	V	N	305	N	220202109 03 00 01	01-NOV-20	20-NOV-20	41,448
23975	PAURI GARHWAL	V	N	80	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,91,500
23976	PAURI GARHWAL	V	N	80	N	220202109 03 00 03	01-NOV-20	02-NOV-20	83,555
23977	PAURI GARHWAL	V	N	80	N	220202109 03 00 06	01-NOV-20	02-NOV-20	33,410
23978	PAURI GARHWAL	V	N	270	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,91,500
23979	PAURI GARHWAL	V	N	270	N	220202109 03 00 03	01-DEC-20	02-DEC-20	83,555
23980	PAURI GARHWAL	V	N	270	N	220202109 03 00 06	01-DEC-20	02-DEC-20	33,410

DDO- 42006289 HEADMASTER HEADMASTER GHSS KANDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23981	PAURI GARHWAL	V	N	583	N	220202109 03 00 01	01-OCT-20	15-OCT-20	8,03,420
23982	PAURI GARHWAL	V	N	583	N	220202109 03 00 03	01-OCT-20	15-OCT-20	1,36,340
23983	PAURI GARHWAL	V	N	583	N	220202109 03 00 06	01-OCT-20	15-OCT-20	51,940
23984	PAURI GARHWAL	V	N	90	N	220202109 03 00 01	01-NOV-20	04-NOV-20	8,03,420
23985	PAURI GARHWAL	V	N	90	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,36,340
23986	PAURI GARHWAL	V	N	90	N	220202109 03 00 06	01-NOV-20	04-NOV-20	51,940
23987	PAURI GARHWAL	V	N	196	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,03,420
23988	PAURI GARHWAL	V	N	196	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,36,340
23989	PAURI GARHWAL	V	N	196	N	220202109 03 00 06	01-DEC-20	02-DEC-20	51,940
23990	PAURI GARHWAL	V	N	245	N	220202109 03 00 01	01-DEC-20	14-DEC-20	55,264
23991	PAURI GARHWAL	V	N	252	N	220202109 03 00 01	01-DEC-20	14-DEC-20	50,368

DDO- 42006291 HEADMASTER HEAD MASTER GHSS MIRCHAUDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23992	PAURI GARHWAL	V	N	48	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,27,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23993	PAURI GARHWAL	V	N	48	N	220202109 03 00 03	01-OCT-20	01-OCT-20	72,743
23994	PAURI GARHWAL	V	N	48	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,550
23995	PAURI GARHWAL	V	N	287	N	220202109 03 00 01	01-NOV-20	12-NOV-20	29,200
23996	PAURI GARHWAL	V	N	287	N	220202109 03 00 03	01-NOV-20	12-NOV-20	4,964
23997	PAURI GARHWAL	V	N	287	N	220202109 03 00 06	01-NOV-20	12-NOV-20	2,630
23998	PAURI GARHWAL	V	N	73	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,27,900
23999	PAURI GARHWAL	V	N	73	N	220202109 03 00 03	01-NOV-20	03-NOV-20	72,743
24000	PAURI GARHWAL	V	N	73	N	220202109 03 00 06	01-NOV-20	03-NOV-20	29,550
24001	PAURI GARHWAL	V	N	194	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,57,100
24002	PAURI GARHWAL	V	N	194	N	220202109 03 00 03	01-DEC-20	02-DEC-20	77,707
24003	PAURI GARHWAL	V	N	194	N	220202109 03 00 06	01-DEC-20	02-DEC-20	32,180
24004	PAURI GARHWAL	V	N	250	N	220202109 03 00 01	01-DEC-20	09-DEC-20	48,356

DDO- 42006292 HEADMASTER HEADMASTER GHSS DANGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24005	PAURI GARHWAL	V	N	43	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,14,700
24006	PAURI GARHWAL	V	N	43	N	220202109 03 00 03	01-OCT-20	01-OCT-20	87,499
24007	PAURI GARHWAL	V	N	43	N	220202109 03 00 06	01-OCT-20	01-OCT-20	37,490
24008	PAURI GARHWAL	V	N	278	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
24009	PAURI GARHWAL	V	N	84	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,14,700
24010	PAURI GARHWAL	V	N	84	N	220202109 03 00 03	01-NOV-20	02-NOV-20	87,499
24011	PAURI GARHWAL	V	N	84	N	220202109 03 00 06	01-NOV-20	02-NOV-20	37,490
24012	PAURI GARHWAL	V	N	275	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,14,700
24013	PAURI GARHWAL	V	N	275	N	220202109 03 00 03	01-DEC-20	02-DEC-20	87,499
24014	PAURI GARHWAL	V	N	275	N	220202109 03 00 06	01-DEC-20	02-DEC-20	37,490
24015	PAURI GARHWAL	V	N	36	N	220202109 03 00 20	01-DEC-20	07-DEC-20	2,000
24016	PAURI GARHWAL	V	N	37	N	220202109 03 00 22	01-DEC-20	07-DEC-20	5,000
24017	PAURI GARHWAL	V	N	388	N	220202109 03 00 11	01-DEC-20	29-DEC-20	2,000

DDO- 42006293 HEADMASTER HEAD MASTER GHSS DEVAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24018	PAURI GARHWAL	V	N	44	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,63,900
24019	PAURI GARHWAL	V	N	44	N	220202109 03 00 03	01-OCT-20	01-OCT-20	61,863
24020	PAURI GARHWAL	V	N	44	N	220202109 03 00 06	01-OCT-20	01-OCT-20	24,470
24021	PAURI GARHWAL	V	N	279	N	220202109 03 00 01	01-NOV-20	12-NOV-20	34,540
24022	PAURI GARHWAL	V	N	78	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,63,900
24023	PAURI GARHWAL	V	N	78	N	220202109 03 00 03	01-NOV-20	02-NOV-20	61,863

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DDO- 42006293 HEADMASTER HEAD MASTER GHSS DEVAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24024	PAURI GARHWAL	V	N	78	N	220202109 03 00 06	01-NOV-20	02-NOV-20	24,470
24025	PAURI GARHWAL	V	N	276	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,63,900
24026	PAURI GARHWAL	V	N	276	N	220202109 03 00 03	01-DEC-20	02-DEC-20	61,863
24027	PAURI GARHWAL	V	N	276	N	220202109 03 00 06	01-DEC-20	02-DEC-20	24,470
24028	PAURI GARHWAL	V	N	34	N	220202109 03 00 22	01-DEC-20	07-DEC-20	5,000

DDO- 42006294 HEADMASTER HEADMASTER GHSS NAUDIYALGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24029	PAURI GARHWAL	V	N	25	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,14,400
24030	PAURI GARHWAL	V	N	25	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,04,448
24031	PAURI GARHWAL	V	N	25	N	220202109 03 00 06	01-OCT-20	01-OCT-20	40,360
24032	PAURI GARHWAL	V	N	252	N	220202109 03 00 01	01-NOV-20	13-NOV-20	62,172
24033	PAURI GARHWAL	V	N	71	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,14,400
24034	PAURI GARHWAL	V	N	71	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,04,448
24035	PAURI GARHWAL	V	N	71	N	220202109 03 00 06	01-NOV-20	02-NOV-20	40,360
24036	PAURI GARHWAL	V	N	184	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,14,400
24037	PAURI GARHWAL	V	N	184	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,04,448
24038	PAURI GARHWAL	V	N	184	N	220202109 03 00 06	01-DEC-20	02-DEC-20	40,360
24039	PAURI GARHWAL	V	N	375	N	220202109 03 00 11	01-DEC-20	30-DEC-20	2,000
24040	PAURI GARHWAL	V	N	376	N	220202109 03 00 22	01-DEC-20	30-DEC-20	2,000
24041	PAURI GARHWAL	V	N	378	N	220202109 03 00 20	01-DEC-20	30-DEC-20	3,000

DDO- 42006295 HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24042	PAURI GARHWAL	V	N	171	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,62,000
24043	PAURI GARHWAL	V	N	171	N	220202109 03 00 03	01-OCT-20	01-OCT-20	61,540
24044	PAURI GARHWAL	V	N	171	N	220202109 03 00 06	01-OCT-20	01-OCT-20	27,260
24045	PAURI GARHWAL	V	N	250	N	220202109 03 00 01	01-NOV-20	13-NOV-20	48,356
24046	PAURI GARHWAL	V	N	89	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,62,000
24047	PAURI GARHWAL	V	N	89	N	220202109 03 00 03	01-NOV-20	02-NOV-20	61,540
24048	PAURI GARHWAL	V	N	89	N	220202109 03 00 06	01-NOV-20	02-NOV-20	27,260
24049	PAURI GARHWAL	V	N	279	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,62,000
24050	PAURI GARHWAL	V	N	279	N	220202109 03 00 03	01-DEC-20	02-DEC-20	61,540
24051	PAURI GARHWAL	V	N	279	N	220202109 03 00 06	01-DEC-20	02-DEC-20	27,260

DDO- 42006296 HEADMASTER HEADMASTER GHSS NALAI PAURI GARHWAL

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DDO- 42006296 HEADMASTER HEADMASTER GHSS NALAI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
24052	PAURI	GARHWAL	V	N	55	N	220202109	03	00	01	01-OCT-20	01-OCT-20	6,47,700
24053	PAURI	GARHWAL	V	N	55	N	220202109	03	00	03	01-OCT-20	01-OCT-20	1,10,109
24054	PAURI	GARHWAL	V	N	55	N	220202109	03	00	06	01-OCT-20	01-OCT-20	53,790
24055	PAURI	GARHWAL	V	N	58	N	220202109	03	00	01	01-NOV-20	02-NOV-20	6,47,700
24056	PAURI	GARHWAL	V	N	58	N	220202109	03	00	03	01-NOV-20	02-NOV-20	1,10,109
24057	PAURI	GARHWAL	V	N	58	N	220202109	03	00	06	01-NOV-20	02-NOV-20	43,850
24058	PAURI	GARHWAL	V	N	187	N	220202109	03	00	01	01-DEC-20	02-DEC-20	7,21,900
24059	PAURI	GARHWAL	V	N	187	N	220202109	03	00	03	01-DEC-20	02-DEC-20	1,22,723
24060	PAURI	GARHWAL	V	N	187	N	220202109	03	00	06	01-DEC-20	02-DEC-20	48,180
24061	PAURI	GARHWAL	V	N	247	N	220202109	03	00	01	01-DEC-20	09-DEC-20	75,988

DDO- 42006297 HEADMASTER HEADMASTER GHSS AGARORA PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
24062	PAURI	GARHWAL	V	N	39	N	220202109	03	00	01	01-OCT-20	01-OCT-20	3,87,300
24063	PAURI	GARHWAL	V	N	39	N	220202109	03	00	03	01-OCT-20	01-OCT-20	65,841
24064	PAURI	GARHWAL	V	N	39	N	220202109	03	00	06	01-OCT-20	01-OCT-20	25,530
24065	PAURI	GARHWAL	V	N	147	N	220202109	03	00	20	01-NOV-20	20-NOV-20	2,000
24066	PAURI	GARHWAL	V	N	183	N	220202109	03	00	11	01-NOV-20	24-NOV-20	2,000
24067	PAURI	GARHWAL	V	N	184	N	220202109	03	00	22	01-NOV-20	24-NOV-20	5,000
24068	PAURI	GARHWAL	V	N	310	N	220202109	03	00	01	01-NOV-20	20-NOV-20	48,356
24069	PAURI	GARHWAL	V	N	83	N	220202109	03	00	01	01-NOV-20	02-NOV-20	3,87,300
24070	PAURI	GARHWAL	V	N	83	N	220202109	03	00	03	01-NOV-20	02-NOV-20	65,841
24071	PAURI	GARHWAL	V	N	83	N	220202109	03	00	06	01-NOV-20	02-NOV-20	25,530
24072	PAURI	GARHWAL	V	N	190	N	220202109	03	00	01	01-DEC-20	02-DEC-20	3,87,300
24073	PAURI	GARHWAL	V	N	190	N	220202109	03	00	03	01-DEC-20	02-DEC-20	65,841
24074	PAURI	GARHWAL	V	N	190	N	220202109	03	00	06	01-DEC-20	02-DEC-20	25,530

DDO- 42006304 HEADMASTER HEADMASTER GHSS MUCCHIYALI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
24075	PAURI	GARHWAL	V	N	38	N	220202109	03	00	01	01-OCT-20	01-OCT-20	9,83,980
24076	PAURI	GARHWAL	V	N	38	N	220202109	03	00	03	01-OCT-20	01-OCT-20	1,67,195
24077	PAURI	GARHWAL	V	N	38	N	220202109	03	00	06	01-OCT-20	01-OCT-20	65,010
24078	PAURI	GARHWAL	V	N	503	N	220202109	03	00	01	01-NOV-20	25-NOV-20	96,712
24079	PAURI	GARHWAL	V	N	81	N	220202109	03	00	01	01-NOV-20	02-NOV-20	9,83,980
24080	PAURI	GARHWAL	V	N	81	N	220202109	03	00	03	01-NOV-20	02-NOV-20	1,67,195
24081	PAURI	GARHWAL	V	N	81	N	220202109	03	00	06	01-NOV-20	02-NOV-20	65,010
24082	PAURI	GARHWAL	V	N	160	N	220202109	03	00	01	01-DEC-20	02-DEC-20	9,83,980

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24083	PAURI GARHWAL	V	N	160	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,67,195
24084	PAURI GARHWAL	V	N	160	N	220202109 03 00 06	01-DEC-20	02-DEC-20	65,010
24085	PAURI GARHWAL	V	N	506	N	220202109 03 00 01	01-DEC-20	29-DEC-20	56,940
24086	PAURI GARHWAL	V	N	507	N	220202109 03 00 01	01-DEC-20	29-DEC-20	16,220
24087	PAURI GARHWAL	V	N	508	N	220202109 03 00 01	01-DEC-20	29-DEC-20	22,324
24088	PAURI GARHWAL	V	N	509	N	220202109 03 00 01	01-DEC-20	29-DEC-20	22,760

DDO- 42006305 HEADMASTER HEAD MASTER GHSS PALOTA GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24089	PAURI GARHWAL	V	N	6	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,15,200
24090	PAURI GARHWAL	V	N	6	N	220202109 03 00 03	01-OCT-20	01-OCT-20	87,584
24091	PAURI GARHWAL	V	N	6	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,230
24092	PAURI GARHWAL	V	N	248	N	220202109 03 00 01	01-NOV-20	13-NOV-20	48,356
24093	PAURI GARHWAL	V	N	92	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,16,800
24094	PAURI GARHWAL	V	N	92	N	220202109 03 00 03	01-NOV-20	02-NOV-20	87,856
24095	PAURI GARHWAL	V	N	92	N	220202109 03 00 06	01-NOV-20	02-NOV-20	33,860
24096	PAURI GARHWAL	V	N	300	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,16,800
24097	PAURI GARHWAL	V	N	300	N	220202109 03 00 03	01-DEC-20	02-DEC-20	87,856
24098	PAURI GARHWAL	V	N	300	N	220202109 03 00 06	01-DEC-20	02-DEC-20	33,860

DDO- 42006306 HEADMASTER HEADMASTER GHSS LASERA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24099	PAURI GARHWAL	V	N	41	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,74,960
24100	PAURI GARHWAL	V	N	41	N	220202109 03 00 03	01-OCT-20	01-OCT-20	80,665
24101	PAURI GARHWAL	V	N	41	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,680
24102	PAURI GARHWAL	V	N	82	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,77,360
24103	PAURI GARHWAL	V	N	82	N	220202109 03 00 03	01-NOV-20	02-NOV-20	81,073
24104	PAURI GARHWAL	V	N	82	N	220202109 03 00 06	01-NOV-20	02-NOV-20	34,310
24105	PAURI GARHWAL	V	N	192	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,77,360
24106	PAURI GARHWAL	V	N	192	N	220202109 03 00 03	01-DEC-20	02-DEC-20	81,073
24107	PAURI GARHWAL	V	N	192	N	220202109 03 00 06	01-DEC-20	02-DEC-20	34,310
24108	PAURI GARHWAL	V	N	748	N	220202109 03 00 01	01-DEC-20	09-DEC-20	55,264

DDO- 42006317 HEADMASTER HEADMASTER GHSS KANDERI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24109	PAURI GARHWAL	V	N	4	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,74,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24110	PAURI GARHWAL	V	N	4	N	220202109 03 00 03	01-OCT-20	01-OCT-20	80,665
24111	PAURI GARHWAL	V	N	4	N	220202109 03 00 06	01-OCT-20	01-OCT-20	34,180
24112	PAURI GARHWAL	V	N	311	N	220202109 03 00 01	01-NOV-20	20-NOV-20	62,172
24113	PAURI GARHWAL	V	N	85	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,74,500
24114	PAURI GARHWAL	V	N	85	N	220202109 03 00 03	01-NOV-20	02-NOV-20	80,665
24115	PAURI GARHWAL	V	N	85	N	220202109 03 00 06	01-NOV-20	02-NOV-20	34,180
24116	PAURI GARHWAL	V	N	283	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,74,500
24117	PAURI GARHWAL	V	N	283	N	220202109 03 00 03	01-DEC-20	02-DEC-20	80,665
24118	PAURI GARHWAL	V	N	283	N	220202109 03 00 06	01-DEC-20	02-DEC-20	34,180

DDO- 42006318 HEADMASTER HEAD MASTER GHSS PINANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24119	PAURI GARHWAL	V	N	20	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,73,200
24120	PAURI GARHWAL	V	N	20	N	220202109 03 00 03	01-OCT-20	01-OCT-20	63,444
24121	PAURI GARHWAL	V	N	20	N	220202109 03 00 06	01-OCT-20	01-OCT-20	25,880
24122	PAURI GARHWAL	V	N	187	N	220202109 03 00 20	01-NOV-20	24-NOV-20	2,000
24123	PAURI GARHWAL	V	N	188	N	220202109 03 00 22	01-NOV-20	24-NOV-20	5,000
24124	PAURI GARHWAL	V	N	87	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,73,200
24125	PAURI GARHWAL	V	N	87	N	220202109 03 00 03	01-NOV-20	02-NOV-20	63,444
24126	PAURI GARHWAL	V	N	87	N	220202109 03 00 06	01-NOV-20	02-NOV-20	25,880
24127	PAURI GARHWAL	V	N	162	N	220202109 03 00 01	01-DEC-20	07-DEC-20	34,540
24128	PAURI GARHWAL	V	N	185	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,73,200
24129	PAURI GARHWAL	V	N	185	N	220202109 03 00 03	01-DEC-20	02-DEC-20	63,444
24130	PAURI GARHWAL	V	N	185	N	220202109 03 00 06	01-DEC-20	02-DEC-20	25,880

DDO- 42006319 HEADMASTER HEAD MASTER GHSS BISHALD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24131	PAURI GARHWAL	V	N	11	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,90,480
24132	PAURI GARHWAL	V	N	11	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,17,232
24133	PAURI GARHWAL	V	N	11	N	220202109 03 00 06	01-OCT-20	01-OCT-20	47,590
24134	PAURI GARHWAL	V	N	130	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,90,480
24135	PAURI GARHWAL	V	N	130	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,17,232
24136	PAURI GARHWAL	V	N	130	N	220202109 03 00 06	01-NOV-20	02-NOV-20	47,590
24137	PAURI GARHWAL	V	N	302	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,52,497
24138	PAURI GARHWAL	V	N	302	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,10,775
24139	PAURI GARHWAL	V	N	302	N	220202109 03 00 06	01-DEC-20	02-DEC-20	44,880
24140	PAURI GARHWAL	V	N	309	N	220202109 03 00 01	01-DEC-20	14-DEC-20	2,41,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24141	PAURI GARHWAL	V	N	309	N	220202109 03 00 03	01-DEC-20	14-DEC-20	21,744
24142	PAURI GARHWAL	V	N	309	N	220202109 03 00 06	01-DEC-20	14-DEC-20	35,536

DDO- 42006320 HEADMASTER HEAD MASTER GHSS NISANI BIDOLSU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24143	PAURI GARHWAL	V	N	51	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,86,900
24144	PAURI GARHWAL	V	N	51	N	220202109 03 00 03	01-OCT-20	01-OCT-20	99,773
24145	PAURI GARHWAL	V	N	51	N	220202109 03 00 06	01-OCT-20	01-OCT-20	38,890
24146	PAURI GARHWAL	V	N	170	N	220202109 03 00 20	01-NOV-20	24-NOV-20	2,000
24147	PAURI GARHWAL	V	N	171	N	220202109 03 00 11	01-NOV-20	24-NOV-20	2,000
24148	PAURI GARHWAL	V	N	276	N	220202109 03 00 01	01-NOV-20	11-NOV-20	62,172
24149	PAURI GARHWAL	V	N	88	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,86,900
24150	PAURI GARHWAL	V	N	88	N	220202109 03 00 03	01-NOV-20	02-NOV-20	99,773
24151	PAURI GARHWAL	V	N	88	N	220202109 03 00 06	01-NOV-20	02-NOV-20	38,890
24152	PAURI GARHWAL	V	N	93	N	220202109 03 00 22	01-NOV-20	11-NOV-20	5,000
24153	PAURI GARHWAL	V	N	217	N	220202109 03 00 22	01-DEC-20	18-DEC-20	15,000
24154	PAURI GARHWAL	V	N	219	N	220202109 03 00 20	01-DEC-20	18-DEC-20	15,000
24155	PAURI GARHWAL	V	N	291	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,24,700
24156	PAURI GARHWAL	V	N	291	N	220202109 03 00 03	01-DEC-20	02-DEC-20	89,199
24157	PAURI GARHWAL	V	N	291	N	220202109 03 00 06	01-DEC-20	02-DEC-20	34,830

DDO- 42006321 HEADMASTER HEAD MASTER GHSS ULLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24158	PAURI GARHWAL	V	N	53	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,81,800
24159	PAURI GARHWAL	V	N	53	N	220202109 03 00 03	01-OCT-20	01-OCT-20	98,906
24160	PAURI GARHWAL	V	N	53	N	220202109 03 00 06	01-OCT-20	01-OCT-20	39,140
24161	PAURI GARHWAL	V	N	128	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,81,800
24162	PAURI GARHWAL	V	N	128	N	220202109 03 00 03	01-NOV-20	02-NOV-20	98,906
24163	PAURI GARHWAL	V	N	128	N	220202109 03 00 06	01-NOV-20	02-NOV-20	39,140
24164	PAURI GARHWAL	V	N	314	N	220202109 03 00 01	01-NOV-20	19-NOV-20	48,356
24165	PAURI GARHWAL	V	N	271	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,81,800
24166	PAURI GARHWAL	V	N	271	N	220202109 03 00 03	01-DEC-20	02-DEC-20	98,906
24167	PAURI GARHWAL	V	N	271	N	220202109 03 00 06	01-DEC-20	02-DEC-20	39,140
24168	PAURI GARHWAL	V	N	39	N	220202109 03 00 22	01-DEC-20	01-DEC-20	2,400
24169	PAURI GARHWAL	V	N	40	N	220202109 03 00 22	01-DEC-20	01-DEC-20	5,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24170	PAURI GARHWAL	V	N	2	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,31,700
24171	PAURI GARHWAL	V	N	2	N	220202109 03 00 03	01-OCT-20	01-OCT-20	56,389
24172	PAURI GARHWAL	V	N	2	N	220202109 03 00 06	01-OCT-20	01-OCT-20	25,920
24173	PAURI GARHWAL	V	N	126	N	220202109 03 00 01	01-NOV-20	03-NOV-20	3,31,700
24174	PAURI GARHWAL	V	N	126	N	220202109 03 00 03	01-NOV-20	03-NOV-20	56,389
24175	PAURI GARHWAL	V	N	126	N	220202109 03 00 06	01-NOV-20	03-NOV-20	25,920
24176	PAURI GARHWAL	V	N	97	N	220202109 03 00 22	01-NOV-20	11-NOV-20	5,000
24177	PAURI GARHWAL	V	N	284	N	220202109 03 00 01	01-DEC-20	02-DEC-20	2,92,500
24178	PAURI GARHWAL	V	N	284	N	220202109 03 00 03	01-DEC-20	02-DEC-20	58,705
24179	PAURI GARHWAL	V	N	284	N	220202109 03 00 06	01-DEC-20	02-DEC-20	23,200
24180	PAURI GARHWAL	V	N	746	N	220202109 03 00 01	01-DEC-20	14-DEC-20	48,356

DDO- 42006323 HEADMASTER HEAD MASTER GHSS GWALKHURA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24181	PAURI GARHWAL	V	N	213	N	220202109 03 00 08	01-OCT-20	13-OCT-20	24,000
24182	PAURI GARHWAL	V	N	5	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,80,080
24183	PAURI GARHWAL	V	N	5	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,32,532
24184	PAURI GARHWAL	V	N	5	N	220202109 03 00 06	01-OCT-20	01-OCT-20	58,350
24185	PAURI GARHWAL	V	N	245	N	220202109 03 00 01	01-NOV-20	13-NOV-20	75,988
24186	PAURI GARHWAL	V	N	255	N	220202109 03 00 01	01-NOV-20	13-NOV-20	4,605
24187	PAURI GARHWAL	V	N	261	N	220202109 03 00 08	01-NOV-20	11-NOV-20	24,000
24188	PAURI GARHWAL	V	N	75	N	220202109 03 00 01	01-NOV-20	03-NOV-20	7,80,080
24189	PAURI GARHWAL	V	N	75	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,32,532
24190	PAURI GARHWAL	V	N	75	N	220202109 03 00 06	01-NOV-20	03-NOV-20	58,350
24191	PAURI GARHWAL	V	N	243	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,80,080
24192	PAURI GARHWAL	V	N	243	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,32,532
24193	PAURI GARHWAL	V	N	243	N	220202109 03 00 06	01-DEC-20	02-DEC-20	58,350
24194	PAURI GARHWAL	V	N	333	N	220202109 03 00 22	01-DEC-20	22-DEC-20	2,900
24195	PAURI GARHWAL	V	N	334	N	220202109 03 00 22	01-DEC-20	22-DEC-20	5,250
24196	PAURI GARHWAL	V	N	335	N	220202109 03 00 20	01-DEC-20	22-DEC-20	2,000
24197	PAURI GARHWAL	V	N	406	N	220202109 03 00 08	01-DEC-20	31-DEC-20	24,000
24198	PAURI GARHWAL	V	N	41	N	220202109 03 00 08	01-DEC-20	04-DEC-20	24,000

DDO- 42006324 HEADMASTER HEAD MASTER GHSS BAINGWADI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24199	PAURI GARHWAL	V	N	24	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,55,500
24200	PAURI GARHWAL	V	N	24	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,11,435

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DDO- 42006324 HEADMASTER HEAD MASTER GHSS BAINGWADI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24201	PAURI GARHWAL	V	N	24	N	220202109 03 00 06	01-OCT-20	01-OCT-20	60,410
24202	PAURI GARHWAL	V	N	124	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,55,500
24203	PAURI GARHWAL	V	N	124	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,11,435
24204	PAURI GARHWAL	V	N	124	N	220202109 03 00 06	01-NOV-20	02-NOV-20	60,410
24205	PAURI GARHWAL	V	N	165	N	220202109 03 00 01	01-DEC-20	01-DEC-20	48,356
24206	PAURI GARHWAL	V	N	254	N	220202109 03 00 22	01-DEC-20	22-DEC-20	2,000
24207	PAURI GARHWAL	V	N	255	N	220202109 03 00 11	01-DEC-20	22-DEC-20	1,500
24208	PAURI GARHWAL	V	N	256	N	220202109 03 00 11	01-DEC-20	22-DEC-20	500
24209	PAURI GARHWAL	V	N	257	N	220202109 03 00 22	01-DEC-20	22-DEC-20	3,000
24210	PAURI GARHWAL	V	N	258	N	220202109 03 00 20	01-DEC-20	22-DEC-20	2,000
24211	PAURI GARHWAL	V	N	380	N	220202109 03 00 04	01-DEC-20	29-DEC-20	3,224
24212	PAURI GARHWAL	V	N	384	N	220202109 03 00 04	01-DEC-20	29-DEC-20	12,830
24213	PAURI GARHWAL	V	N	747	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,55,500
24214	PAURI GARHWAL	V	N	747	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,11,435
24215	PAURI GARHWAL	V	N	747	N	220202109 03 00 06	01-DEC-20	02-DEC-20	60,410

DDO- 42006325 HEADMASTER HEAD MASTER GHSS KADAICHAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24216	PAURI GARHWAL	V	N	3	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,49,200
24217	PAURI GARHWAL	V	N	3	N	220202109 03 00 03	01-OCT-20	01-OCT-20	76,364
24218	PAURI GARHWAL	V	N	3	N	220202109 03 00 06	01-OCT-20	01-OCT-20	28,700
24219	PAURI GARHWAL	V	N	334	N	220202109 03 00 01	01-NOV-20	04-NOV-20	4,49,200
24220	PAURI GARHWAL	V	N	334	N	220202109 03 00 03	01-NOV-20	04-NOV-20	76,364
24221	PAURI GARHWAL	V	N	334	N	220202109 03 00 06	01-NOV-20	04-NOV-20	28,700
24222	PAURI GARHWAL	V	N	269	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,49,200
24223	PAURI GARHWAL	V	N	269	N	220202109 03 00 03	01-DEC-20	02-DEC-20	76,364
24224	PAURI GARHWAL	V	N	269	N	220202109 03 00 06	01-DEC-20	02-DEC-20	28,700
24225	PAURI GARHWAL	V	N	682	N	220202109 03 00 01	01-DEC-20	30-DEC-20	48,356

DDO- 42006326 HEADMASTER HEAD MASTER GHSS KEVARS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24226	PAURI GARHWAL	V	N	7	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,89,000
24227	PAURI GARHWAL	V	N	7	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,51,130
24228	PAURI GARHWAL	V	N	7	N	220202109 03 00 06	01-OCT-20	01-OCT-20	81,710
24229	PAURI GARHWAL	V	N	122	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,89,000
24230	PAURI GARHWAL	V	N	122	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,51,130
24231	PAURI GARHWAL	V	N	122	N	220202109 03 00 06	01-NOV-20	02-NOV-20	81,710

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24232	PAURI GARHWAL	V	N	377	N	220202109 03 00 01	01-NOV-20	24-NOV-20	62,172
24233	PAURI GARHWAL	V	N	174	N	220202109 03 00 01	01-DEC-20	05-DEC-20	9,66,900
24234	PAURI GARHWAL	V	N	174	N	220202109 03 00 03	01-DEC-20	05-DEC-20	1,64,373
24235	PAURI GARHWAL	V	N	174	N	220202109 03 00 06	01-DEC-20	05-DEC-20	88,650

DDO- 42006327 HEADMASTER HEAD MASTER GHSS KEMDHAR BADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24236	PAURI GARHWAL	V	N	13	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,41,100
24237	PAURI GARHWAL	V	N	13	N	220202109 03 00 03	01-OCT-20	01-OCT-20	74,987
24238	PAURI GARHWAL	V	N	13	N	220202109 03 00 06	01-OCT-20	01-OCT-20	44,980
24239	PAURI GARHWAL	V	N	120	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,41,100
24240	PAURI GARHWAL	V	N	120	N	220202109 03 00 03	01-NOV-20	02-NOV-20	74,987
24241	PAURI GARHWAL	V	N	120	N	220202109 03 00 06	01-NOV-20	02-NOV-20	44,980
24242	PAURI GARHWAL	V	N	193	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,41,100
24243	PAURI GARHWAL	V	N	193	N	220202109 03 00 03	01-DEC-20	02-DEC-20	74,987
24244	PAURI GARHWAL	V	N	193	N	220202109 03 00 06	01-DEC-20	02-DEC-20	44,980
24245	PAURI GARHWAL	V	N	248	N	220202109 03 00 01	01-DEC-20	09-DEC-20	55,264
24246	PAURI GARHWAL	V	N	330	N	220202109 03 00 11	01-DEC-20	22-DEC-20	2,000
24247	PAURI GARHWAL	V	N	331	N	220202109 03 00 22	01-DEC-20	22-DEC-20	3,000
24248	PAURI GARHWAL	V	N	332	N	220202109 03 00 22	01-DEC-20	22-DEC-20	1,800

DDO- 42006329 HEADMASTER HEAD MASTER GHSS UREGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24249	PAURI GARHWAL	V	N	26	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,26,000
24250	PAURI GARHWAL	V	N	26	N	220202109 03 00 03	01-OCT-20	01-OCT-20	89,420
24251	PAURI GARHWAL	V	N	26	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,990
24252	PAURI GARHWAL	V	N	259	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
24253	PAURI GARHWAL	V	N	77	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,36,000
24254	PAURI GARHWAL	V	N	77	N	220202109 03 00 03	01-NOV-20	02-NOV-20	74,120
24255	PAURI GARHWAL	V	N	77	N	220202109 03 00 06	01-NOV-20	02-NOV-20	28,950
24256	PAURI GARHWAL	V	N	175	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,36,000
24257	PAURI GARHWAL	V	N	175	N	220202109 03 00 03	01-DEC-20	02-DEC-20	74,120
24258	PAURI GARHWAL	V	N	175	N	220202109 03 00 06	01-DEC-20	02-DEC-20	28,950

DDO- 42006331 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24259	PAURI GARHWAL	V	N	168	N	220202109 03 00 01	01-OCT-20	03-OCT-20	10,99,200
24260	PAURI GARHWAL	V	N	168	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,86,864
24261	PAURI GARHWAL	V	N	168	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,05,740
24262	PAURI GARHWAL	V	N	111	N	220202109 03 00 09	01-NOV-20	05-NOV-20	23,541
24263	PAURI GARHWAL	V	N	54	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,99,200
24264	PAURI GARHWAL	V	N	54	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,86,864
24265	PAURI GARHWAL	V	N	54	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,05,740
24266	PAURI GARHWAL	V	N	167	N	220202109 03 00 01	01-DEC-20	03-DEC-20	55,264
24267	PAURI GARHWAL	V	N	177	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,99,200
24268	PAURI GARHWAL	V	N	177	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,86,864
24269	PAURI GARHWAL	V	N	177	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,05,740

DDO- 42006332 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24270	PAURI GARHWAL	V	N	196	N	220202109 03 00 01	01-OCT-20	06-OCT-20	5,85,800
24271	PAURI GARHWAL	V	N	196	N	220202109 03 00 03	01-OCT-20	06-OCT-20	99,586
24272	PAURI GARHWAL	V	N	196	N	220202109 03 00 06	01-OCT-20	06-OCT-20	53,650
24273	PAURI GARHWAL	V	N	76	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,98,400
24274	PAURI GARHWAL	V	N	76	N	220202109 03 00 03	01-NOV-20	02-NOV-20	84,728
24275	PAURI GARHWAL	V	N	76	N	220202109 03 00 06	01-NOV-20	02-NOV-20	46,360
24276	PAURI GARHWAL	V	N	166	N	220202109 03 00 01	01-DEC-20	04-DEC-20	48,356
24277	PAURI GARHWAL	V	N	172	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,98,400
24278	PAURI GARHWAL	V	N	172	N	220202109 03 00 03	01-DEC-20	02-DEC-20	84,728
24279	PAURI GARHWAL	V	N	172	N	220202109 03 00 06	01-DEC-20	02-DEC-20	46,360

DDO- 42007549 HEADMASTER HEAD MASTER GGHSS GHANDIYAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24280	PAURI GARHWAL	V	N	167	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,58,500
24281	PAURI GARHWAL	V	N	167	N	220202109 03 00 03	01-OCT-20	01-OCT-20	77,945
24282	PAURI GARHWAL	V	N	167	N	220202109 03 00 06	01-OCT-20	01-OCT-20	32,930
24283	PAURI GARHWAL	V	N	253	N	220202109 03 00 01	01-NOV-20	13-NOV-20	48,356
24284	PAURI GARHWAL	V	N	376	N	220202109 03 00 01	01-NOV-20	24-NOV-20	6,908
24285	PAURI GARHWAL	V	N	48	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,58,500
24286	PAURI GARHWAL	V	N	48	N	220202109 03 00 03	01-NOV-20	03-NOV-20	77,945
24287	PAURI GARHWAL	V	N	48	N	220202109 03 00 06	01-NOV-20	03-NOV-20	32,930
24288	PAURI GARHWAL	V	N	215	N	220202109 03 00 22	01-DEC-20	18-DEC-20	5,000
24289	PAURI GARHWAL	V	N	216	N	220202109 03 00 20	01-DEC-20	18-DEC-20	2,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24290	PAURI GARHWAL	V	N	280	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,58,500
24291	PAURI GARHWAL	V	N	280	N	220202109 03 00 03	01-DEC-20	02-DEC-20	77,945
24292	PAURI GARHWAL	V	N	280	N	220202109 03 00 06	01-DEC-20	02-DEC-20	32,930
24293	PAURI GARHWAL	V	N	317	N	220202109 03 00 01	01-DEC-20	18-DEC-20	35,225
24294	PAURI GARHWAL	V	N	320	N	220202109 03 00 01	01-DEC-20	18-DEC-20	14,523

DDO- 42007551 HEADMASTER HEAD MASTER GGHSS KOTSADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24295	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,72,000
24296	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-OCT-20	01-OCT-20	46,240
24297	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-OCT-20	01-OCT-20	27,640
24298	PAURI GARHWAL	V	N	47	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,72,000
24299	PAURI GARHWAL	V	N	47	N	220202109 03 00 03	01-NOV-20	02-NOV-20	46,240
24300	PAURI GARHWAL	V	N	47	N	220202109 03 00 06	01-NOV-20	02-NOV-20	27,640
24301	PAURI GARHWAL	V	N	293	N	220202109 03 00 01	01-DEC-20	02-DEC-20	2,72,000
24302	PAURI GARHWAL	V	N	293	N	220202109 03 00 03	01-DEC-20	02-DEC-20	46,240
24303	PAURI GARHWAL	V	N	293	N	220202109 03 00 06	01-DEC-20	02-DEC-20	27,640
24304	PAURI GARHWAL	V	N	326	N	220202109 03 00 01	01-DEC-20	22-DEC-20	48,356

DDO- 42007553 HEADMASTER HEAD MASTER GGHSS LWALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24305	PAURI GARHWAL	V	N	1	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,42,700
24306	PAURI GARHWAL	V	N	1	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,09,259
24307	PAURI GARHWAL	V	N	1	N	220202109 03 00 06	01-OCT-20	01-OCT-20	61,670
24308	PAURI GARHWAL	V	N	247	N	220202109 03 00 01	01-OCT-20	13-OCT-20	36,492
24309	PAURI GARHWAL	V	N	247	N	220202109 03 00 03	01-OCT-20	13-OCT-20	15,946
24310	PAURI GARHWAL	V	N	247	N	220202109 03 00 06	01-OCT-20	13-OCT-20	8,690
24311	PAURI GARHWAL	V	N	1	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,42,700
24312	PAURI GARHWAL	V	N	1	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,09,259
24313	PAURI GARHWAL	V	N	1	N	220202109 03 00 06	01-NOV-20	02-NOV-20	61,670
24314	PAURI GARHWAL	V	N	257	N	220202109 03 00 01	01-NOV-20	13-NOV-20	75,988
24315	PAURI GARHWAL	V	N	150	N	220202109 03 00 22	01-DEC-20	08-DEC-20	6,000
24316	PAURI GARHWAL	V	N	151	N	220202109 03 00 20	01-DEC-20	08-DEC-20	3,000
24317	PAURI GARHWAL	V	N	152	N	220202109 03 00 11	01-DEC-20	08-DEC-20	2,000
24318	PAURI GARHWAL	V	N	173	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,42,700
24319	PAURI GARHWAL	V	N	173	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,09,259
24320	PAURI GARHWAL	V	N	173	N	220202109 03 00 06	01-DEC-20	02-DEC-20	61,670

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24321	PAURI GARHWAL	V	N	539	N	220202101 04 00 01	01-OCT-20	31-OCT-20	2,61,100
24322	PAURI GARHWAL	V	N	539	N	220202101 04 00 03	01-OCT-20	31-OCT-20	44,387
24323	PAURI GARHWAL	V	N	539	N	220202101 04 00 06	01-OCT-20	31-OCT-20	19,720
24324	PAURI GARHWAL	V	N	191	N	220202109 16 00 08	01-NOV-20	12-NOV-20	3,61,000
24325	PAURI GARHWAL	V	N	295	N	220202101 04 00 01	01-NOV-20	12-NOV-20	25,905
24326	PAURI GARHWAL	V	N	547	N	220202101 04 00 01	01-NOV-20	30-NOV-20	2,61,100
24327	PAURI GARHWAL	V	N	547	N	220202101 04 00 03	01-NOV-20	30-NOV-20	44,387
24328	PAURI GARHWAL	V	N	547	N	220202101 04 00 06	01-NOV-20	30-NOV-20	19,720
24329	PAURI GARHWAL	V	N	539	N	220202101 04 00 01	01-DEC-20	31-DEC-20	2,61,100
24330	PAURI GARHWAL	V	N	539	N	220202101 04 00 03	01-DEC-20	31-DEC-20	44,387
24331	PAURI GARHWAL	V	N	539	N	220202101 04 00 06	01-DEC-20	31-DEC-20	19,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24332	PAURI GARHWAL	V	N	28	N	220201104 05 00 22	01-OCT-20	07-OCT-20	1,100
24333	PAURI GARHWAL	V	N	29	N	220201104 05 00 22	01-OCT-20	07-OCT-20	900
24334	PAURI GARHWAL	V	N	30	N	220201104 05 00 26	01-OCT-20	07-OCT-20	10,000
24335	PAURI GARHWAL	V	N	305	N	220201101 04 00 01	01-OCT-20	20-OCT-20	17,600
24336	PAURI GARHWAL	V	N	305	N	220201101 04 00 03	01-OCT-20	20-OCT-20	2,992
24337	PAURI GARHWAL	V	N	306	N	220201101 04 00 01	01-OCT-20	20-OCT-20	8,000
24338	PAURI GARHWAL	V	N	306	N	220201101 04 00 03	01-OCT-20	20-OCT-20	1,360
24339	PAURI GARHWAL	V	N	307	N	220201101 04 00 01	01-OCT-20	20-OCT-20	8,000
24340	PAURI GARHWAL	V	N	307	N	220201101 04 00 03	01-OCT-20	20-OCT-20	1,360
24341	PAURI GARHWAL	V	N	308	N	220201101 04 00 01	01-OCT-20	20-OCT-20	8,000
24342	PAURI GARHWAL	V	N	308	N	220201101 04 00 03	01-OCT-20	20-OCT-20	1,360
24343	PAURI GARHWAL	V	N	309	N	220201101 04 00 01	01-OCT-20	20-OCT-20	8,000
24344	PAURI GARHWAL	V	N	309	N	220201101 04 00 03	01-OCT-20	20-OCT-20	1,360
24345	PAURI GARHWAL	V	N	310	N	220201101 04 00 01	01-OCT-20	20-OCT-20	20,800
24346	PAURI GARHWAL	V	N	310	N	220201101 04 00 03	01-OCT-20	20-OCT-20	3,808
24347	PAURI GARHWAL	V	N	311	N	220201101 04 00 01	01-OCT-20	20-OCT-20	9,900
24348	PAURI GARHWAL	V	N	311	N	220201101 04 00 03	01-OCT-20	20-OCT-20	1,531
24349	PAURI GARHWAL	V	N	32	N	220201101 04 00 25	01-OCT-20	07-OCT-20	2,19,096
24350	PAURI GARHWAL	V	N	33	N	220201101 04 00 25	01-OCT-20	07-OCT-20	98,406
24351	PAURI GARHWAL	V	N	540	N	220201101 04 00 01	01-OCT-20	31-OCT-20	87,35,520
24352	PAURI GARHWAL	V	N	540	N	220201101 04 00 03	01-OCT-20	31-OCT-20	14,84,967
24353	PAURI GARHWAL	V	N	540	N	220201101 04 00 06	01-OCT-20	31-OCT-20	6,12,210
24354	PAURI GARHWAL	V	N	541	N	220201104 05 00 01	01-OCT-20	31-OCT-20	3,18,800

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24355	PAURI GARHWAL	V	N	541	N	220201104 05 00 03	01-OCT-20	31-OCT-20	54,196
24356	PAURI GARHWAL	V	N	541	N	220201104 05 00 06	01-OCT-20	31-OCT-20	27,490
24357	PAURI GARHWAL	V	N	560	N	220201101 04 00 01	01-OCT-20	27-OCT-20	9,900
24358	PAURI GARHWAL	V	N	560	N	220201101 04 00 03	01-OCT-20	27-OCT-20	1,531
24359	PAURI GARHWAL	V	N	561	N	220201101 04 00 01	01-OCT-20	31-OCT-20	8,000
24360	PAURI GARHWAL	V	N	561	N	220201101 04 00 03	01-OCT-20	31-OCT-20	1,360
24361	PAURI GARHWAL	V	N	562	N	220201101 04 00 01	01-OCT-20	27-OCT-20	18,822
24362	PAURI GARHWAL	V	N	563	N	220201101 04 00 01	01-OCT-20	27-OCT-20	18,822
24363	PAURI GARHWAL	V	N	564	N	220201101 04 00 01	01-OCT-20	27-OCT-20	2,70,800
24364	PAURI GARHWAL	V	N	564	N	220201101 04 00 03	01-OCT-20	27-OCT-20	20,414
24365	PAURI GARHWAL	V	N	565	N	220201101 04 00 01	01-OCT-20	27-OCT-20	9,900
24366	PAURI GARHWAL	V	N	565	N	220201101 04 00 03	01-OCT-20	27-OCT-20	1,531
24367	PAURI GARHWAL	V	N	566	N	220201101 04 00 01	01-OCT-20	27-OCT-20	17,000
24368	PAURI GARHWAL	V	N	566	N	220201101 04 00 03	01-OCT-20	27-OCT-20	2,380
24369	PAURI GARHWAL	V	N	567	N	220201101 04 00 01	01-OCT-20	27-OCT-20	18,822
24370	PAURI GARHWAL	V	N	568	N	220201101 04 00 01	01-OCT-20	27-OCT-20	6,400
24371	PAURI GARHWAL	V	N	568	N	220201101 04 00 03	01-OCT-20	27-OCT-20	1,088
24372	PAURI GARHWAL	V	N	569	N	220201101 04 00 01	01-OCT-20	13-OCT-20	6,400
24373	PAURI GARHWAL	V	N	569	N	220201101 04 00 03	01-OCT-20	13-OCT-20	1,088
24374	PAURI GARHWAL	V	N	570	N	220201101 04 00 01	01-OCT-20	13-OCT-20	22,600
24375	PAURI GARHWAL	V	N	570	N	220201101 04 00 03	01-OCT-20	13-OCT-20	3,362
24376	PAURI GARHWAL	V	N	571	N	220201101 04 00 01	01-OCT-20	13-OCT-20	18,822
24377	PAURI GARHWAL	V	N	572	N	220201101 04 00 01	01-OCT-20	13-OCT-20	16,000
24378	PAURI GARHWAL	V	N	572	N	220201101 04 00 03	01-OCT-20	13-OCT-20	2,240
24379	PAURI GARHWAL	V	N	573	N	220201101 04 00 01	01-OCT-20	13-OCT-20	22,600
24380	PAURI GARHWAL	V	N	573	N	220201101 04 00 03	01-OCT-20	13-OCT-20	3,362
24381	PAURI GARHWAL	V	N	574	N	220201101 04 00 01	01-OCT-20	20-OCT-20	9,900
24382	PAURI GARHWAL	V	N	574	N	220201101 04 00 03	01-OCT-20	20-OCT-20	1,531
24383	PAURI GARHWAL	V	N	575	N	220201101 04 00 01	01-OCT-20	13-OCT-20	48,430
24384	PAURI GARHWAL	V	N	575	N	220201101 04 00 03	01-OCT-20	13-OCT-20	77,309
24385	PAURI GARHWAL	V	N	122	N	220201101 04 00 27	01-NOV-20	10-NOV-20	3,954
24386	PAURI GARHWAL	V	N	123	N	220201101 04 00 20	01-NOV-20	10-NOV-20	9,995
24387	PAURI GARHWAL	V	N	293	N	220201101 04 00 01	01-NOV-20	10-NOV-20	1,20,800
24388	PAURI GARHWAL	V	N	293	N	220201101 04 00 03	01-NOV-20	10-NOV-20	9,022
24389	PAURI GARHWAL	V	N	294	N	220201101 04 00 01	01-NOV-20	12-NOV-20	8,84,224
24390	PAURI GARHWAL	V	N	296	N	220201101 04 00 01	01-NOV-20	12-NOV-20	1,52,300
24391	PAURI GARHWAL	V	N	296	N	220201101 04 00 03	01-NOV-20	12-NOV-20	11,290

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24392	PAURI GARHWAL	V	N	558	N	220201101 04 00 01	01-NOV-20	30-NOV-20	86,69,520
24393	PAURI GARHWAL	V	N	558	N	220201101 04 00 03	01-NOV-20	30-NOV-20	14,73,747
24394	PAURI GARHWAL	V	N	558	N	220201101 04 00 06	01-NOV-20	30-NOV-20	6,23,830
24395	PAURI GARHWAL	V	N	559	N	220201104 05 00 01	01-NOV-20	30-NOV-20	3,18,800
24396	PAURI GARHWAL	V	N	559	N	220201104 05 00 03	01-NOV-20	30-NOV-20	54,196
24397	PAURI GARHWAL	V	N	559	N	220201104 05 00 06	01-NOV-20	30-NOV-20	27,490
24398	PAURI GARHWAL	V	N	565	N	220201104 05 00 01	01-NOV-20	12-NOV-20	55,264
24399	PAURI GARHWAL	V	N	438	N	220201101 04 00 01	01-DEC-20	22-DEC-20	77,900
24400	PAURI GARHWAL	V	N	438	N	220201101 04 00 03	01-DEC-20	22-DEC-20	13,243
24401	PAURI GARHWAL	V	N	438	N	220201101 04 00 06	01-DEC-20	22-DEC-20	5,270
24402	PAURI GARHWAL	V	N	439	N	220201101 04 00 01	01-DEC-20	22-DEC-20	77,900
24403	PAURI GARHWAL	V	N	439	N	220201101 04 00 03	01-DEC-20	22-DEC-20	13,243
24404	PAURI GARHWAL	V	N	439	N	220201101 04 00 06	01-DEC-20	22-DEC-20	5,270
24405	PAURI GARHWAL	V	N	440	N	220201104 05 00 01	01-DEC-20	22-DEC-20	63,100
24406	PAURI GARHWAL	V	N	440	N	220201104 05 00 03	01-DEC-20	22-DEC-20	10,727
24407	PAURI GARHWAL	V	N	440	N	220201104 05 00 06	01-DEC-20	22-DEC-20	5,040
24408	PAURI GARHWAL	V	N	441	N	220201104 05 00 01	01-DEC-20	22-DEC-20	63,100
24409	PAURI GARHWAL	V	N	441	N	220201104 05 00 03	01-DEC-20	22-DEC-20	10,727
24410	PAURI GARHWAL	V	N	441	N	220201104 05 00 06	01-DEC-20	22-DEC-20	5,040
24411	PAURI GARHWAL	V	N	540	N	220201104 05 00 01	01-DEC-20	31-DEC-20	3,81,900
24412	PAURI GARHWAL	V	N	540	N	220201104 05 00 03	01-DEC-20	31-DEC-20	64,923
24413	PAURI GARHWAL	V	N	540	N	220201104 05 00 06	01-DEC-20	31-DEC-20	32,530
24414	PAURI GARHWAL	V	N	541	N	220201101 04 00 01	01-DEC-20	31-DEC-20	87,51,420
24415	PAURI GARHWAL	V	N	541	N	220201101 04 00 03	01-DEC-20	31-DEC-20	14,87,670
24416	PAURI GARHWAL	V	N	541	N	220201101 04 00 06	01-DEC-20	31-DEC-20	6,13,380

DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24417	PAURI GARHWAL	V	N	27	N	220280003 01 91 22	01-OCT-20	05-OCT-20	35,000
24418	PAURI GARHWAL	V	N	465	N	220280003 01 91 01	01-DEC-20	28-DEC-20	18,14,580
24419	PAURI GARHWAL	V	N	465	N	220280003 01 91 03	01-DEC-20	28-DEC-20	3,08,431
24420	PAURI GARHWAL	V	N	465	N	220280003 01 91 06	01-DEC-20	28-DEC-20	1,20,160
24421	PAURI GARHWAL	V	N	466	N	220280003 01 91 01	01-DEC-20	28-DEC-20	18,14,580
24422	PAURI GARHWAL	V	N	466	N	220280003 01 91 03	01-DEC-20	28-DEC-20	3,08,431
24423	PAURI GARHWAL	V	N	466	N	220280003 01 91 06	01-DEC-20	28-DEC-20	1,20,160
24424	PAURI GARHWAL	V	N	494	N	220280003 01 91 01	01-DEC-20	29-DEC-20	1,58,884
24425	PAURI GARHWAL	V	N	542	N	220280003 01 91 01	01-DEC-20	31-DEC-20	18,14,580

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24426	PAURI GARHWAL	V	N	542	N	220280003 01 91 03	01-DEC-20	31-DEC-20	3,08,431
24427	PAURI GARHWAL	V	N	542	N	220280003 01 91 06	01-DEC-20	31-DEC-20	1,20,160

DDO- 42015040 HEADMASTER HEAD MASTER GGHSS SUMARI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24428	PAURI GARHWAL	V	N	416	N	220202109 03 00 01	01-NOV-20	18-NOV-20	75,988
24429	PAURI GARHWAL	V	N	42	N	220202109 03 00 01	01-NOV-20	03-NOV-20	5,82,680
24430	PAURI GARHWAL	V	N	42	N	220202109 03 00 03	01-NOV-20	03-NOV-20	99,056
24431	PAURI GARHWAL	V	N	42	N	220202109 03 00 06	01-NOV-20	03-NOV-20	41,320
24432	PAURI GARHWAL	V	N	548	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,82,680
24433	PAURI GARHWAL	V	N	548	N	220202109 03 00 03	01-NOV-20	30-NOV-20	99,056
24434	PAURI GARHWAL	V	N	548	N	220202109 03 00 06	01-NOV-20	30-NOV-20	41,320
24435	PAURI GARHWAL	V	N	544	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,82,680
24436	PAURI GARHWAL	V	N	544	N	220202109 03 00 03	01-DEC-20	31-DEC-20	99,056
24437	PAURI GARHWAL	V	N	544	N	220202109 03 00 06	01-DEC-20	31-DEC-20	41,320

DDO- 42015480 PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24438	PAURI GARHWAL	V	N	542	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,94,100
24439	PAURI GARHWAL	V	N	542	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,19,997
24440	PAURI GARHWAL	V	N	542	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,20,960
24441	PAURI GARHWAL	V	N	340	N	220202109 03 00 11	01-NOV-20	17-NOV-20	2,000
24442	PAURI GARHWAL	V	N	411	N	220202109 03 00 01	01-NOV-20	17-NOV-20	1,24,344
24443	PAURI GARHWAL	V	N	20	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,94,100
24444	PAURI GARHWAL	V	N	20	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,19,997
24445	PAURI GARHWAL	V	N	20	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,20,960

DDO- 42015481 PRINCIPAL PRINCIPAL GIC KATHULI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24446	PAURI GARHWAL	V	N	543	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,55,800
24447	PAURI GARHWAL	V	N	543	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,79,486
24448	PAURI GARHWAL	V	N	543	N	220202109 03 00 06	01-OCT-20	31-OCT-20	69,210
24449	PAURI GARHWAL	V	N	414	N	220202109 03 00 01	01-NOV-20	25-NOV-20	1,10,528
24450	PAURI GARHWAL	V	N	415	N	220202109 03 00 01	01-NOV-20	25-NOV-20	6,908
24451	PAURI GARHWAL	V	N	262	N	220202109 03 00 20	01-DEC-20	22-DEC-20	3,000
24452	PAURI GARHWAL	V	N	263	N	220202109 03 00 11	01-DEC-20	22-DEC-20	2,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24453	PAURI GARHWAL	V	N	327	N	220202109 03 00 01	01-DEC-20	22-DEC-20	36,777
24454	PAURI GARHWAL	V	N	327	N	220202109 03 00 03	01-DEC-20	22-DEC-20	5,610
24455	PAURI GARHWAL	V	N	327	N	220202109 03 00 06	01-DEC-20	22-DEC-20	4,862
24456	PAURI GARHWAL	V	N	328	N	220202109 03 00 01	01-DEC-20	19-DEC-20	6,908
24457	PAURI GARHWAL	V	N	502	N	220202109 03 00 01	01-DEC-20	10-DEC-20	11,27,900
24458	PAURI GARHWAL	V	N	502	N	220202109 03 00 03	01-DEC-20	10-DEC-20	1,91,743
24459	PAURI GARHWAL	V	N	502	N	220202109 03 00 06	01-DEC-20	10-DEC-20	73,540
24460	PAURI GARHWAL	V	N	545	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,27,900
24461	PAURI GARHWAL	V	N	545	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,91,743
24462	PAURI GARHWAL	V	N	545	N	220202109 03 00 06	01-DEC-20	31-DEC-20	73,540

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24463	PAURI GARHWAL	V	N	34	N	220202109 03 00 22	01-OCT-20	05-OCT-20	3,495
24464	PAURI GARHWAL	V	N	544	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,42,980
24465	PAURI GARHWAL	V	N	544	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,28,225
24466	PAURI GARHWAL	V	N	544	N	220202109 03 00 06	01-OCT-20	31-OCT-20	92,410
24467	PAURI GARHWAL	V	N	544	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,58,884
24468	PAURI GARHWAL	V	N	21	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,42,980
24469	PAURI GARHWAL	V	N	21	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,28,225
24470	PAURI GARHWAL	V	N	21	N	220202109 03 00 06	01-DEC-20	01-DEC-20	92,410
24471	PAURI GARHWAL	V	N	546	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,42,980
24472	PAURI GARHWAL	V	N	546	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,28,225
24473	PAURI GARHWAL	V	N	546	N	220202109 03 00 06	01-DEC-20	31-DEC-20	92,410

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24474	PAURI GARHWAL	V	N	386	N	220202109 03 00 22	01-OCT-20	22-OCT-20	2,700
24475	PAURI GARHWAL	V	N	387	N	220202109 03 00 25	01-OCT-20	22-OCT-20	5,067
24476	PAURI GARHWAL	V	N	388	N	220202109 03 00 25	01-OCT-20	22-OCT-20	2,163
24477	PAURI GARHWAL	V	N	389	N	220202109 03 00 22	01-OCT-20	22-OCT-20	5,000
24478	PAURI GARHWAL	V	N	390	N	220202109 03 00 22	01-OCT-20	22-OCT-20	300
24479	PAURI GARHWAL	V	N	545	N	220202109 03 00 01	01-OCT-20	31-OCT-20	16,83,600
24480	PAURI GARHWAL	V	N	545	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,86,212
24481	PAURI GARHWAL	V	N	545	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,27,590
24482	PAURI GARHWAL	V	N	19	N	220202109 17 00 51	01-NOV-20	05-NOV-20	10,000
24483	PAURI GARHWAL	V	N	549	N	220202109 03 00 01	01-NOV-20	30-NOV-20	16,05,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24484	PAURI GARHWAL	V	N	549	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,72,969
24485	PAURI GARHWAL	V	N	549	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,21,220
24486	PAURI GARHWAL	V	N	146	N	220202109 03 00 01	01-DEC-20	02-DEC-20	82,896
24487	PAURI GARHWAL	V	N	547	N	220202109 03 00 01	01-DEC-20	31-DEC-20	16,05,700
24488	PAURI GARHWAL	V	N	547	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,72,969
24489	PAURI GARHWAL	V	N	547	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,21,220

DDO- 42015484 PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24490	PAURI GARHWAL	V	N	546	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,34,500
24491	PAURI GARHWAL	V	N	546	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,43,865
24492	PAURI GARHWAL	V	N	546	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,17,110
24493	PAURI GARHWAL	V	N	410	N	220202109 03 00 01	01-NOV-20	17-NOV-20	75,988
24494	PAURI GARHWAL	V	N	550	N	220202109 03 00 01	01-NOV-20	30-NOV-20	14,34,500
24495	PAURI GARHWAL	V	N	550	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,43,865
24496	PAURI GARHWAL	V	N	550	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,17,110
24497	PAURI GARHWAL	V	N	548	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,33,900
24498	PAURI GARHWAL	V	N	548	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,43,763
24499	PAURI GARHWAL	V	N	548	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,18,010

DDO- 42015485 PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24500	PAURI GARHWAL	V	N	280	N	220202109 03 00 01	01-OCT-20	15-OCT-20	11,573
24501	PAURI GARHWAL	V	N	280	N	220202109 03 00 03	01-OCT-20	15-OCT-20	1,967
24502	PAURI GARHWAL	V	N	280	N	220202109 03 00 06	01-OCT-20	15-OCT-20	1,067
24503	PAURI GARHWAL	V	N	281	N	220202109 03 00 01	01-OCT-20	15-OCT-20	21,700
24504	PAURI GARHWAL	V	N	281	N	220202109 03 00 03	01-OCT-20	15-OCT-20	3,689
24505	PAURI GARHWAL	V	N	281	N	220202109 03 00 06	01-OCT-20	15-OCT-20	2,000
24506	PAURI GARHWAL	V	N	282	N	220202109 03 00 01	01-OCT-20	15-OCT-20	21,700
24507	PAURI GARHWAL	V	N	282	N	220202109 03 00 03	01-OCT-20	15-OCT-20	3,689
24508	PAURI GARHWAL	V	N	282	N	220202109 03 00 06	01-OCT-20	15-OCT-20	2,000
24509	PAURI GARHWAL	V	N	559	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,84,000
24510	PAURI GARHWAL	V	N	559	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,84,280
24511	PAURI GARHWAL	V	N	559	N	220202109 03 00 06	01-OCT-20	31-OCT-20	75,170
24512	PAURI GARHWAL	V	N	451	N	220202109 03 00 01	01-NOV-20	26-NOV-20	96,712
24513	PAURI GARHWAL	V	N	22	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,84,000
24514	PAURI GARHWAL	V	N	22	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,84,280

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DDO- 42015485 PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24515	PAURI GARHWAL	V	N	22	N	220202109 03 00 06	01-DEC-20	01-DEC-20	75,170
24516	PAURI GARHWAL	V	N	436	N	220202109 03 00 01	01-DEC-20	18-DEC-20	7,677
24517	PAURI GARHWAL	V	N	436	N	220202109 03 00 03	01-DEC-20	18-DEC-20	1,305
24518	PAURI GARHWAL	V	N	436	N	220202109 03 00 06	01-DEC-20	18-DEC-20	698
24519	PAURI GARHWAL	V	N	437	N	220202109 03 00 01	01-DEC-20	18-DEC-20	47,600
24520	PAURI GARHWAL	V	N	437	N	220202109 03 00 03	01-DEC-20	18-DEC-20	8,092
24521	PAURI GARHWAL	V	N	437	N	220202109 03 00 06	01-DEC-20	18-DEC-20	4,330
24522	PAURI GARHWAL	V	N	636	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,31,600
24523	PAURI GARHWAL	V	N	636	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,92,372
24524	PAURI GARHWAL	V	N	636	N	220202109 03 00 06	01-DEC-20	31-DEC-20	79,500

DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24525	PAURI GARHWAL	V	N	547	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,09,400
24526	PAURI GARHWAL	V	N	547	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,71,598
24527	PAURI GARHWAL	V	N	547	N	220202109 03 00 06	01-OCT-20	31-OCT-20	70,820
24528	PAURI GARHWAL	V	N	208	N	220202109 03 00 26	01-NOV-20	24-NOV-20	40,000
24529	PAURI GARHWAL	V	N	543	N	220202109 03 00 01	01-NOV-20	25-NOV-20	96,712
24530	PAURI GARHWAL	V	N	560	N	220202109 03 00 01	01-NOV-20	30-NOV-20	10,65,300
24531	PAURI GARHWAL	V	N	560	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,81,101
24532	PAURI GARHWAL	V	N	560	N	220202109 03 00 06	01-NOV-20	30-NOV-20	73,150
24533	PAURI GARHWAL	V	N	264	N	220202109 03 00 22	01-DEC-20	22-DEC-20	4,550
24534	PAURI GARHWAL	V	N	43	N	220202109 03 00 22	01-DEC-20	08-DEC-20	2,700
24535	PAURI GARHWAL	V	N	44	N	220202109 03 00 22	01-DEC-20	08-DEC-20	750
24536	PAURI GARHWAL	V	N	549	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,65,300
24537	PAURI GARHWAL	V	N	549	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,81,101
24538	PAURI GARHWAL	V	N	549	N	220202109 03 00 06	01-DEC-20	31-DEC-20	73,150

DDO- 42015487 PRINCIPAL PRINCIPAL GIC NAWAKHAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24539	PAURI GARHWAL	V	N	548	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,26,400
24540	PAURI GARHWAL	V	N	548	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,57,488
24541	PAURI GARHWAL	V	N	548	N	220202109 03 00 06	01-OCT-20	31-OCT-20	63,430
24542	PAURI GARHWAL	V	N	190	N	220202109 03 00 22	01-NOV-20	12-NOV-20	8,000
24543	PAURI GARHWAL	V	N	380	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,988
24544	PAURI GARHWAL	V	N	551	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,26,400
24545	PAURI GARHWAL	V	N	551	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,57,488

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24546	PAURI GARHWAL	V	N	551	N	220202109 03 00 06	01-NOV-20	30-NOV-20	63,430
24547	PAURI GARHWAL	V	N	471	N	220202109 03 00 01	01-DEC-20	29-DEC-20	640
24548	PAURI GARHWAL	V	N	471	N	220202109 03 00 03	01-DEC-20	29-DEC-20	109
24549	PAURI GARHWAL	V	N	471	N	220202109 03 00 06	01-DEC-20	29-DEC-20	4
24550	PAURI GARHWAL	V	N	550	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,26,400
24551	PAURI GARHWAL	V	N	550	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,57,488
24552	PAURI GARHWAL	V	N	550	N	220202109 03 00 06	01-DEC-20	31-DEC-20	63,430

DDO- 42016298 HEADMASTER HEAD MASTER GHSS DHARKHOLA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24553	PAURI GARHWAL	V	N	549	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,07,000
24554	PAURI GARHWAL	V	N	549	N	220202109 03 00 03	01-OCT-20	31-OCT-20	69,190
24555	PAURI GARHWAL	V	N	549	N	220202109 03 00 06	01-OCT-20	31-OCT-20	26,360
24556	PAURI GARHWAL	V	N	124	N	220202109 03 00 22	01-NOV-20	10-NOV-20	5,000
24557	PAURI GARHWAL	V	N	480	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
24558	PAURI GARHWAL	V	N	552	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,07,000
24559	PAURI GARHWAL	V	N	552	N	220202109 03 00 03	01-NOV-20	30-NOV-20	69,190
24560	PAURI GARHWAL	V	N	552	N	220202109 03 00 06	01-NOV-20	30-NOV-20	26,360
24561	PAURI GARHWAL	V	N	557	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,07,000
24562	PAURI GARHWAL	V	N	557	N	220202109 03 00 03	01-DEC-20	31-DEC-20	69,190
24563	PAURI GARHWAL	V	N	557	N	220202109 03 00 06	01-DEC-20	31-DEC-20	26,360

DDO- 42016299 HEADMASTER HEAD MASTER GHSS MARKHODA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24564	PAURI GARHWAL	V	N	550	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,36,380
24565	PAURI GARHWAL	V	N	550	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,10,103
24566	PAURI GARHWAL	V	N	550	N	220202109 03 00 06	01-OCT-20	31-OCT-20	80,290
24567	PAURI GARHWAL	V	N	576	N	220202109 03 00 01	01-OCT-20	31-OCT-20	61,483
24568	PAURI GARHWAL	V	N	576	N	220202109 03 00 03	01-OCT-20	31-OCT-20	10,452
24569	PAURI GARHWAL	V	N	576	N	220202109 03 00 06	01-OCT-20	31-OCT-20	5,667
24570	PAURI GARHWAL	V	N	453	N	220202109 03 00 01	01-NOV-20	26-NOV-20	1,10,528
24571	PAURI GARHWAL	V	N	561	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,64,280
24572	PAURI GARHWAL	V	N	561	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,97,846
24573	PAURI GARHWAL	V	N	561	N	220202109 03 00 06	01-NOV-20	30-NOV-20	75,960
24574	PAURI GARHWAL	V	N	194	N	220202109 03 00 20	01-DEC-20	15-DEC-20	2,000
24575	PAURI GARHWAL	V	N	564	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,64,280
24576	PAURI GARHWAL	V	N	564	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,97,846

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24577	PAURI GARHWAL	V	N	564	N	220202109 03 00 06	01-DEC-20	31-DEC-20	75,960

DDO- 42016300 HEADMASTER HEAD MASTER GHSS DIKHELU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24578	PAURI GARHWAL	V	N	551	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,37,200
24579	PAURI GARHWAL	V	N	551	N	220202109 03 00 03	01-OCT-20	31-OCT-20	91,324
24580	PAURI GARHWAL	V	N	551	N	220202109 03 00 06	01-OCT-20	31-OCT-20	32,880
24581	PAURI GARHWAL	V	N	417	N	220202109 03 00 01	01-NOV-20	24-NOV-20	48,356
24582	PAURI GARHWAL	V	N	23	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,33,100
24583	PAURI GARHWAL	V	N	23	N	220202109 03 00 03	01-DEC-20	01-DEC-20	90,627
24584	PAURI GARHWAL	V	N	23	N	220202109 03 00 06	01-DEC-20	01-DEC-20	32,880
24585	PAURI GARHWAL	V	N	569	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,33,100
24586	PAURI GARHWAL	V	N	569	N	220202109 03 00 03	01-DEC-20	31-DEC-20	90,627
24587	PAURI GARHWAL	V	N	569	N	220202109 03 00 06	01-DEC-20	31-DEC-20	32,880

DDO- 42016301 HEADMASTER HEAD MASTER GHSS SRIKOTGANGANALI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24588	PAURI GARHWAL	V	N	552	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,99,840
24589	PAURI GARHWAL	V	N	552	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,18,813
24590	PAURI GARHWAL	V	N	552	N	220202109 03 00 06	01-OCT-20	31-OCT-20	53,300
24591	PAURI GARHWAL	V	N	553	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,99,840
24592	PAURI GARHWAL	V	N	553	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,18,813
24593	PAURI GARHWAL	V	N	553	N	220202109 03 00 06	01-NOV-20	30-NOV-20	53,300
24594	PAURI GARHWAL	V	N	566	N	220202109 03 00 01	01-NOV-20	26-NOV-20	55,264
24595	PAURI GARHWAL	V	N	570	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,99,840
24596	PAURI GARHWAL	V	N	570	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,18,813
24597	PAURI GARHWAL	V	N	570	N	220202109 03 00 06	01-DEC-20	31-DEC-20	53,300

DDO- 42016302 HEADMASTER HEAD MASTER GHSS JAKH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24598	PAURI GARHWAL	V	N	553	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,42,000
24599	PAURI GARHWAL	V	N	553	N	220202109 03 00 03	01-OCT-20	31-OCT-20	92,140
24600	PAURI GARHWAL	V	N	553	N	220202109 03 00 06	01-OCT-20	31-OCT-20	34,780
24601	PAURI GARHWAL	V	N	412	N	220202109 03 00 01	01-NOV-20	17-NOV-20	55,264
24602	PAURI GARHWAL	V	N	554	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,74,000
24603	PAURI GARHWAL	V	N	554	N	220202109 03 00 03	01-NOV-20	30-NOV-20	80,580

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24604	PAURI GARHWAL	V	N	554	N	220202109 03 00 06	01-NOV-20	30-NOV-20	30,720
24605	PAURI GARHWAL	V	N	571	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,74,000
24606	PAURI GARHWAL	V	N	571	N	220202109 03 00 03	01-DEC-20	31-DEC-20	80,580
24607	PAURI GARHWAL	V	N	571	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,720

DDO- 42016303 HEADMASTER HEAD MASTER GHSS GAHAD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24608	PAURI GARHWAL	V	N	554	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,93,900
24609	PAURI GARHWAL	V	N	554	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,17,963
24610	PAURI GARHWAL	V	N	554	N	220202109 03 00 06	01-OCT-20	31-OCT-20	44,970
24611	PAURI GARHWAL	V	N	542	N	220202109 03 00 01	01-NOV-20	30-NOV-20	69,080
24612	PAURI GARHWAL	V	N	562	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,93,900
24613	PAURI GARHWAL	V	N	562	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,17,963
24614	PAURI GARHWAL	V	N	562	N	220202109 03 00 06	01-NOV-20	30-NOV-20	44,970
24615	PAURI GARHWAL	V	N	265	N	220202109 03 00 04	01-DEC-20	22-DEC-20	8,106
24616	PAURI GARHWAL	V	N	266	N	220202109 03 00 04	01-DEC-20	22-DEC-20	5,598
24617	PAURI GARHWAL	V	N	572	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,93,900
24618	PAURI GARHWAL	V	N	572	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,17,963
24619	PAURI GARHWAL	V	N	572	N	220202109 03 00 06	01-DEC-20	31-DEC-20	44,970

DDO- 42016304 HEADMASTER HEAD MASTER GHSS KHANDUKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24620	PAURI GARHWAL	V	N	555	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,20,300
24621	PAURI GARHWAL	V	N	555	N	220202109 03 00 03	01-OCT-20	31-OCT-20	54,451
24622	PAURI GARHWAL	V	N	555	N	220202109 03 00 06	01-OCT-20	31-OCT-20	19,680
24623	PAURI GARHWAL	V	N	407	N	220202109 03 00 01	01-NOV-20	13-NOV-20	27,632
24624	PAURI GARHWAL	V	N	555	N	220202109 03 00 01	01-NOV-20	30-NOV-20	2,50,300
24625	PAURI GARHWAL	V	N	555	N	220202109 03 00 03	01-NOV-20	30-NOV-20	42,551
24626	PAURI GARHWAL	V	N	555	N	220202109 03 00 06	01-NOV-20	30-NOV-20	15,350
24627	PAURI GARHWAL	V	N	573	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,50,300
24628	PAURI GARHWAL	V	N	573	N	220202109 03 00 03	01-DEC-20	31-DEC-20	42,551
24629	PAURI GARHWAL	V	N	573	N	220202109 03 00 06	01-DEC-20	31-DEC-20	15,350

DDO- 42016305 HEADMASTER GHSS KANDIWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24630	PAURI GARHWAL	V	N	191	N	220202109 03 00 01	01-OCT-20	05-OCT-20	4,90,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24631	PAURI GARHWAL	V	N	191	N	220202109 03 00 03	01-OCT-20	05-OCT-20	83,453
24632	PAURI GARHWAL	V	N	191	N	220202109 03 00 06	01-OCT-20	05-OCT-20	34,180
24633	PAURI GARHWAL	V	N	31	N	220202109 03 00 22	01-OCT-20	07-OCT-20	5,000
24634	PAURI GARHWAL	V	N	556	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,90,900
24635	PAURI GARHWAL	V	N	556	N	220202109 03 00 03	01-OCT-20	31-OCT-20	83,453
24636	PAURI GARHWAL	V	N	556	N	220202109 03 00 06	01-OCT-20	31-OCT-20	34,180
24637	PAURI GARHWAL	V	N	546	N	220202109 03 00 01	01-NOV-20	26-NOV-20	41,448
24638	PAURI GARHWAL	V	N	556	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,90,900
24639	PAURI GARHWAL	V	N	556	N	220202109 03 00 03	01-NOV-20	30-NOV-20	83,453
24640	PAURI GARHWAL	V	N	556	N	220202109 03 00 06	01-NOV-20	30-NOV-20	34,180
24641	PAURI GARHWAL	V	N	119	N	220202109 03 00 20	01-DEC-20	11-DEC-20	2,000
24642	PAURI GARHWAL	V	N	209	N	220202109 03 00 11	01-DEC-20	17-DEC-20	2,000
24643	PAURI GARHWAL	V	N	574	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,90,900
24644	PAURI GARHWAL	V	N	574	N	220202109 03 00 03	01-DEC-20	31-DEC-20	83,453
24645	PAURI GARHWAL	V	N	574	N	220202109 03 00 06	01-DEC-20	31-DEC-20	34,180

DDO- 42016330 HEADMASTER HEAD MASTER UFALDA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24646	PAURI GARHWAL	V	N	557	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,16,400
24647	PAURI GARHWAL	V	N	557	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,04,788
24648	PAURI GARHWAL	V	N	557	N	220202109 03 00 06	01-OCT-20	31-OCT-20	48,140
24649	PAURI GARHWAL	V	N	557	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,16,400
24650	PAURI GARHWAL	V	N	557	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,04,788
24651	PAURI GARHWAL	V	N	557	N	220202109 03 00 06	01-NOV-20	30-NOV-20	48,140
24652	PAURI GARHWAL	V	N	168	N	220202109 03 00 01	01-DEC-20	02-DEC-20	20,724
24653	PAURI GARHWAL	V	N	42	N	220202109 03 00 26	01-DEC-20	02-DEC-20	40,000
24654	PAURI GARHWAL	V	N	575	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,16,400
24655	PAURI GARHWAL	V	N	575	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,04,788
24656	PAURI GARHWAL	V	N	575	N	220202109 03 00 06	01-DEC-20	31-DEC-20	48,140

DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24657	PAURI GARHWAL	V	N	324	N	220202109 03 00 20	01-OCT-20	15-OCT-20	5,000
24658	PAURI GARHWAL	V	N	558	N	220202109 03 00 01	01-OCT-20	31-OCT-20	18,11,460
24659	PAURI GARHWAL	V	N	558	N	220202109 03 00 03	01-OCT-20	31-OCT-20	3,07,394
24660	PAURI GARHWAL	V	N	558	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,40,770
24661	PAURI GARHWAL	V	N	452	N	220202109 03 00 01	01-NOV-20	26-NOV-20	1,79,608

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DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24662	PAURI GARHWAL	V	N	24	N	220202109 03 00 01	01-DEC-20	01-DEC-20	18,79,460
24663	PAURI GARHWAL	V	N	24	N	220202109 03 00 03	01-DEC-20	01-DEC-20	3,18,954
24664	PAURI GARHWAL	V	N	24	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,46,550

DDO- 42024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24665	PAURI GARHWAL	V	N	210	N	220202101 04 00 01	01-OCT-20	03-OCT-20	1,25,700
24666	PAURI GARHWAL	V	N	210	N	220202101 04 00 03	01-OCT-20	03-OCT-20	21,369
24667	PAURI GARHWAL	V	N	210	N	220202101 04 00 06	01-OCT-20	03-OCT-20	10,230
24668	PAURI GARHWAL	V	N	211	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,40,000
24669	PAURI GARHWAL	V	N	211	N	220202109 03 00 03	01-OCT-20	03-OCT-20	74,800
24670	PAURI GARHWAL	V	N	211	N	220202109 03 00 06	01-OCT-20	03-OCT-20	36,810
24671	PAURI GARHWAL	V	N	383	N	220202109 16 00 08	01-OCT-20	29-OCT-20	12,00,000
24672	PAURI GARHWAL	V	N	386	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,40,000
24673	PAURI GARHWAL	V	N	386	N	220202109 03 00 03	01-NOV-20	03-NOV-20	74,800
24674	PAURI GARHWAL	V	N	386	N	220202109 03 00 06	01-NOV-20	03-NOV-20	36,810
24675	PAURI GARHWAL	V	N	390	N	220202101 04 00 01	01-NOV-20	03-NOV-20	1,25,700
24676	PAURI GARHWAL	V	N	390	N	220202101 04 00 03	01-NOV-20	03-NOV-20	21,369
24677	PAURI GARHWAL	V	N	390	N	220202101 04 00 06	01-NOV-20	03-NOV-20	10,230
24678	PAURI GARHWAL	V	N	231	N	220202101 04 00 01	01-DEC-20	10-DEC-20	13,816
24679	PAURI GARHWAL	V	N	300	N	220202109 16 00 08	01-DEC-20	05-DEC-20	12,00,000
24680	PAURI GARHWAL	V	N	361	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,40,000
24681	PAURI GARHWAL	V	N	361	N	220202109 03 00 03	01-DEC-20	02-DEC-20	74,800
24682	PAURI GARHWAL	V	N	361	N	220202109 03 00 06	01-DEC-20	02-DEC-20	36,810
24683	PAURI GARHWAL	V	N	363	N	220202101 04 00 01	01-DEC-20	02-DEC-20	1,25,700
24684	PAURI GARHWAL	V	N	363	N	220202101 04 00 03	01-DEC-20	02-DEC-20	21,369
24685	PAURI GARHWAL	V	N	363	N	220202101 04 00 06	01-DEC-20	02-DEC-20	10,230
24686	PAURI GARHWAL	V	N	380	N	220202109 03 00 01	01-DEC-20	10-DEC-20	62,172

DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24687	PAURI GARHWAL	V	N	190	N	220201102 18 00 08	01-OCT-20	08-OCT-20	3,00,000
24688	PAURI GARHWAL	V	N	204	N	220201104 05 00 01	01-OCT-20	03-OCT-20	1,67,200
24689	PAURI GARHWAL	V	N	204	N	220201104 05 00 03	01-OCT-20	03-OCT-20	28,424
24690	PAURI GARHWAL	V	N	204	N	220201104 05 00 06	01-OCT-20	03-OCT-20	14,010
24691	PAURI GARHWAL	V	N	205	N	220201101 04 00 01	01-OCT-20	03-OCT-20	1,60,95,500
24692	PAURI GARHWAL	V	N	205	N	220201101 04 00 03	01-OCT-20	03-OCT-20	27,36,235

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24693	PAURI GARHWAL	V	N	205	N	220201101 04 00 06	01-OCT-20	03-OCT-20	11,98,910
24694	PAURI GARHWAL	V	N	163	N	220201101 04 00 09	01-NOV-20	18-NOV-20	17,635
24695	PAURI GARHWAL	V	N	164	N	220201101 04 00 09	01-NOV-20	18-NOV-20	72,465
24696	PAURI GARHWAL	V	N	165	N	220201101 04 00 09	01-NOV-20	18-NOV-20	1,44,010
24697	PAURI GARHWAL	V	N	166	N	220201101 04 00 09	01-NOV-20	18-NOV-20	37,055
24698	PAURI GARHWAL	V	N	384	N	220201101 04 00 01	01-NOV-20	03-NOV-20	1,61,15,000
24699	PAURI GARHWAL	V	N	384	N	220201101 04 00 03	01-NOV-20	03-NOV-20	27,39,550
24700	PAURI GARHWAL	V	N	384	N	220201101 04 00 06	01-NOV-20	03-NOV-20	11,99,000
24701	PAURI GARHWAL	V	N	387	N	220201104 05 00 01	01-NOV-20	03-NOV-20	1,67,200
24702	PAURI GARHWAL	V	N	387	N	220201104 05 00 03	01-NOV-20	03-NOV-20	28,424
24703	PAURI GARHWAL	V	N	387	N	220201104 05 00 06	01-NOV-20	03-NOV-20	14,010
24704	PAURI GARHWAL	V	N	304	N	220201102 18 00 08	01-DEC-20	08-DEC-20	1,50,000
24705	PAURI GARHWAL	V	N	305	N	220201102 18 00 08	01-DEC-20	08-DEC-20	75,000
24706	PAURI GARHWAL	V	N	358	N	220201104 05 00 01	01-DEC-20	02-DEC-20	1,67,200
24707	PAURI GARHWAL	V	N	358	N	220201104 05 00 03	01-DEC-20	02-DEC-20	28,424
24708	PAURI GARHWAL	V	N	358	N	220201104 05 00 06	01-DEC-20	02-DEC-20	14,010
24709	PAURI GARHWAL	V	N	364	N	220201101 04 00 01	01-DEC-20	02-DEC-20	1,61,10,500
24710	PAURI GARHWAL	V	N	364	N	220201101 04 00 03	01-DEC-20	02-DEC-20	27,38,785
24711	PAURI GARHWAL	V	N	364	N	220201101 04 00 06	01-DEC-20	02-DEC-20	11,99,000
24712	PAURI GARHWAL	V	N	375	N	220201101 04 00 01	01-DEC-20	22-DEC-20	22,26,875
24713	PAURI GARHWAL	V	N	376	N	220201101 04 00 01	01-DEC-20	22-DEC-20	22,26,875
24714	PAURI GARHWAL	V	N	382	N	220201101 04 00 01	01-DEC-20	09-DEC-20	85,350
24715	PAURI GARHWAL	V	N	382	N	220201101 04 00 03	01-DEC-20	09-DEC-20	7,682
24716	PAURI GARHWAL	V	N	382	N	220201101 04 00 06	01-DEC-20	09-DEC-20	3,450
24717	PAURI GARHWAL	V	N	385	N	220201101 04 00 01	01-DEC-20	08-DEC-20	15,000
24718	PAURI GARHWAL	V	N	385	N	220201101 04 00 03	01-DEC-20	08-DEC-20	192
24719	PAURI GARHWAL	V	N	387	N	220201104 05 00 01	01-DEC-20	08-DEC-20	20,724
24720	PAURI GARHWAL	V	N	388	N	220201101 04 00 01	01-DEC-20	08-DEC-20	20,97,729

DDO- 42024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24721	PAURI GARHWAL	V	N	188	N	220203103 03 00 22	01-OCT-20	08-OCT-20	600
24722	PAURI GARHWAL	V	N	196	N	220203103 03 00 22	01-OCT-20	06-OCT-20	6,605
24723	PAURI GARHWAL	V	N	197	N	220203103 03 00 22	01-OCT-20	06-OCT-20	1,100
24724	PAURI GARHWAL	V	N	198	N	220203103 03 00 22	01-OCT-20	06-OCT-20	2,360
24725	PAURI GARHWAL	V	N	225	N	220203103 03 00 01	01-OCT-20	05-OCT-20	9,89,053
24726	PAURI GARHWAL	V	N	225	N	220203103 03 00 03	01-OCT-20	05-OCT-20	1,68,139

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24727	PAURI GARHWAL	V	N	225	N	220203103 03 00 06	01-OCT-20	05-OCT-20	78,454
24728	PAURI GARHWAL	V	N	245	N	220203103 03 00 01	01-OCT-20	06-OCT-20	3,723
24729	PAURI GARHWAL	V	N	245	N	220203103 03 00 03	01-OCT-20	06-OCT-20	633
24730	PAURI GARHWAL	V	N	245	N	220203103 03 00 06	01-OCT-20	06-OCT-20	335
24731	PAURI GARHWAL	V	N	265	N	220203103 03 00 01	01-OCT-20	14-OCT-20	1,35,875
24732	PAURI GARHWAL	V	N	265	N	220203103 03 00 03	01-OCT-20	14-OCT-20	23,099
24733	PAURI GARHWAL	V	N	265	N	220203103 03 00 06	01-OCT-20	14-OCT-20	12,222
24734	PAURI GARHWAL	V	N	321	N	220203103 03 00 25	01-OCT-20	21-OCT-20	6,765
24735	PAURI GARHWAL	V	N	322	N	220203103 03 00 04	01-OCT-20	21-OCT-20	550
24736	PAURI GARHWAL	V	N	323	N	220203103 03 00 01	01-NOV-20	20-NOV-20	27,632
24737	PAURI GARHWAL	V	N	340	N	220203103 03 00 01	01-NOV-20	07-NOV-20	9,92,900
24738	PAURI GARHWAL	V	N	340	N	220203103 03 00 03	01-NOV-20	07-NOV-20	1,68,793
24739	PAURI GARHWAL	V	N	340	N	220203103 03 00 06	01-NOV-20	07-NOV-20	78,800
24740	PAURI GARHWAL	V	N	402	N	220203103 03 00 01	01-NOV-20	11-NOV-20	6,674
24741	PAURI GARHWAL	V	N	402	N	220203103 03 00 03	01-NOV-20	11-NOV-20	1,134
24742	PAURI GARHWAL	V	N	402	N	220203103 03 00 06	01-NOV-20	11-NOV-20	3,766
24743	PAURI GARHWAL	V	N	126	N	220203103 03 00 25	01-DEC-20	03-DEC-20	2,819
24744	PAURI GARHWAL	V	N	284	N	220203103 03 00 25	01-DEC-20	23-DEC-20	1,564
24745	PAURI GARHWAL	V	N	348	N	220203103 03 00 01	01-DEC-20	01-DEC-20	9,92,900
24746	PAURI GARHWAL	V	N	348	N	220203103 03 00 03	01-DEC-20	01-DEC-20	1,68,793
24747	PAURI GARHWAL	V	N	348	N	220203103 03 00 06	01-DEC-20	01-DEC-20	78,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24748	PAURI GARHWAL	V	N	203	N	220203103 03 00 22	01-OCT-20	06-OCT-20	3,170
24749	PAURI GARHWAL	V	N	214	N	220203103 03 00 01	01-OCT-20	03-OCT-20	5,26,500
24750	PAURI GARHWAL	V	N	214	N	220203103 03 00 03	01-OCT-20	03-OCT-20	89,505
24751	PAURI GARHWAL	V	N	214	N	220203103 03 00 06	01-OCT-20	03-OCT-20	33,550
24752	PAURI GARHWAL	V	N	195	N	220203103 03 00 04	01-NOV-20	11-NOV-20	3,600
24753	PAURI GARHWAL	V	N	339	N	220203103 03 00 01	01-NOV-20	11-NOV-20	5,26,500
24754	PAURI GARHWAL	V	N	339	N	220203103 03 00 03	01-NOV-20	11-NOV-20	89,505
24755	PAURI GARHWAL	V	N	339	N	220203103 03 00 06	01-NOV-20	11-NOV-20	33,550
24756	PAURI GARHWAL	V	N	296	N	220203103 03 00 20	01-DEC-20	08-DEC-20	2,770
24757	PAURI GARHWAL	V	N	297	N	220203103 03 00 22	01-DEC-20	08-DEC-20	2,820
24758	PAURI GARHWAL	V	N	298	N	220203103 03 00 22	01-DEC-20	08-DEC-20	3,090
24759	PAURI GARHWAL	V	N	299	N	220203103 03 00 04	01-DEC-20	08-DEC-20	3,630
24760	PAURI GARHWAL	V	N	355	N	220203103 03 00 01	01-DEC-20	02-DEC-20	5,26,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24761	PAURI GARHWAL	V	N	355	N	220203103 03 00 03	01-DEC-20	02-DEC-20	89,505
24762	PAURI GARHWAL	V	N	355	N	220203103 03 00 06	01-DEC-20	02-DEC-20	33,550

DDO- 42024578 PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24763	PAURI GARHWAL	V	N	202	N	220203103 03 00 20	01-OCT-20	06-OCT-20	2,630
24764	PAURI GARHWAL	V	N	207	N	220203103 03 00 01	01-OCT-20	03-OCT-20	4,43,700
24765	PAURI GARHWAL	V	N	207	N	220203103 03 00 03	01-OCT-20	03-OCT-20	75,089
24766	PAURI GARHWAL	V	N	207	N	220203103 03 00 06	01-OCT-20	03-OCT-20	27,080
24767	PAURI GARHWAL	V	N	204	N	220203103 03 00 04	01-NOV-20	04-NOV-20	840
24768	PAURI GARHWAL	V	N	205	N	220203103 03 00 25	01-NOV-20	04-NOV-20	3,925
24769	PAURI GARHWAL	V	N	206	N	220203103 03 00 20	01-NOV-20	04-NOV-20	6,345
24770	PAURI GARHWAL	V	N	363	N	220203103 03 00 01	01-NOV-20	03-NOV-20	4,43,700
24771	PAURI GARHWAL	V	N	363	N	220203103 03 00 03	01-NOV-20	03-NOV-20	75,089
24772	PAURI GARHWAL	V	N	363	N	220203103 03 00 06	01-NOV-20	03-NOV-20	27,080
24773	PAURI GARHWAL	V	N	229	N	220203103 03 00 01	01-DEC-20	11-DEC-20	6,908
24774	PAURI GARHWAL	V	N	230	N	220203103 03 00 01	01-DEC-20	11-DEC-20	6,908
24775	PAURI GARHWAL	V	N	282	N	220203103 03 00 22	01-DEC-20	24-DEC-20	3,000
24776	PAURI GARHWAL	V	N	283	N	220203103 03 00 22	01-DEC-20	24-DEC-20	1,900
24777	PAURI GARHWAL	V	N	306	N	220203103 03 00 04	01-DEC-20	08-DEC-20	1,701
24778	PAURI GARHWAL	V	N	307	N	220203103 03 00 04	01-DEC-20	08-DEC-20	600
24779	PAURI GARHWAL	V	N	337	N	220203103 03 00 25	01-DEC-20	28-DEC-20	3,563
24780	PAURI GARHWAL	V	N	338	N	220203103 03 00 01	01-DEC-20	01-DEC-20	4,43,700
24781	PAURI GARHWAL	V	N	338	N	220203103 03 00 03	01-DEC-20	01-DEC-20	75,089
24782	PAURI GARHWAL	V	N	338	N	220203103 03 00 06	01-DEC-20	01-DEC-20	27,080

DDO- 42024579 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLAGE UFARENKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24783	PAURI GARHWAL	V	N	199	N	220203103 03 00 04	01-OCT-20	06-OCT-20	1,290
24784	PAURI GARHWAL	V	N	200	N	220203103 03 00 20	01-OCT-20	06-OCT-20	4,575
24785	PAURI GARHWAL	V	N	231	N	220203103 03 00 01	01-OCT-20	06-OCT-20	4,17,200
24786	PAURI GARHWAL	V	N	231	N	220203103 03 00 03	01-OCT-20	06-OCT-20	70,584
24787	PAURI GARHWAL	V	N	231	N	220203103 03 00 06	01-OCT-20	06-OCT-20	28,300
24788	PAURI GARHWAL	V	N	268	N	220203103 03 00 01	01-OCT-20	17-OCT-20	31,642
24789	PAURI GARHWAL	V	N	268	N	220203103 03 00 03	01-OCT-20	17-OCT-20	5,379
24790	PAURI GARHWAL	V	N	268	N	220203103 03 00 06	01-OCT-20	17-OCT-20	2,846
24791	PAURI GARHWAL	V	N	269	N	220203103 03 00 01	01-OCT-20	17-OCT-20	52,116

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24792	PAURI GARHWAL	V	N	269	N	220203103 03 00 03	01-OCT-20	17-OCT-20	8,860
24793	PAURI GARHWAL	V	N	269	N	220203103 03 00 06	01-OCT-20	17-OCT-20	4,688
24794	PAURI GARHWAL	V	N	196	N	220203103 03 00 04	01-NOV-20	12-NOV-20	860
24795	PAURI GARHWAL	V	N	197	N	220203103 03 00 04	01-NOV-20	12-NOV-20	430
24796	PAURI GARHWAL	V	N	346	N	220203103 03 00 01	01-NOV-20	06-NOV-20	4,17,200
24797	PAURI GARHWAL	V	N	346	N	220203103 03 00 03	01-NOV-20	06-NOV-20	70,584
24798	PAURI GARHWAL	V	N	346	N	220203103 03 00 06	01-NOV-20	06-NOV-20	28,300
24799	PAURI GARHWAL	V	N	288	N	220203103 03 00 22	01-DEC-20	17-DEC-20	3,050
24800	PAURI GARHWAL	V	N	289	N	220203103 03 00 22	01-DEC-20	17-DEC-20	250
24801	PAURI GARHWAL	V	N	290	N	220203103 03 00 20	01-DEC-20	17-DEC-20	2,475
24802	PAURI GARHWAL	V	N	291	N	220203103 03 00 22	01-DEC-20	17-DEC-20	1,400
24803	PAURI GARHWAL	V	N	292	N	220203103 03 00 20	01-DEC-20	17-DEC-20	330
24804	PAURI GARHWAL	V	N	367	N	220203103 03 00 01	01-DEC-20	03-DEC-20	4,17,200
24805	PAURI GARHWAL	V	N	367	N	220203103 03 00 03	01-DEC-20	03-DEC-20	70,584
24806	PAURI GARHWAL	V	N	367	N	220203103 03 00 06	01-DEC-20	03-DEC-20	28,300

DDO- 42025045 HEADMASTER HEAD MASTER GGHSS BASOLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24807	PAURI GARHWAL	V	N	179	N	220202109 03 00 22	01-OCT-20	08-OCT-20	1,500
24808	PAURI GARHWAL	V	N	180	N	220202109 03 00 20	01-OCT-20	08-OCT-20	3,000
24809	PAURI GARHWAL	V	N	181	N	220202109 03 00 22	01-OCT-20	08-OCT-20	2,000
24810	PAURI GARHWAL	V	N	229	N	220202109 03 00 01	01-OCT-20	06-OCT-20	4,22,900
24811	PAURI GARHWAL	V	N	229	N	220202109 03 00 03	01-OCT-20	06-OCT-20	71,893
24812	PAURI GARHWAL	V	N	229	N	220202109 03 00 06	01-OCT-20	06-OCT-20	33,770
24813	PAURI GARHWAL	V	N	388	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,22,900
24814	PAURI GARHWAL	V	N	388	N	220202109 03 00 03	01-NOV-20	03-NOV-20	71,893
24815	PAURI GARHWAL	V	N	388	N	220202109 03 00 06	01-NOV-20	03-NOV-20	33,770
24816	PAURI GARHWAL	V	N	350	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,22,900
24817	PAURI GARHWAL	V	N	350	N	220202109 03 00 03	01-DEC-20	01-DEC-20	71,893
24818	PAURI GARHWAL	V	N	350	N	220202109 03 00 06	01-DEC-20	01-DEC-20	33,770
24819	PAURI GARHWAL	V	N	379	N	220202109 03 00 01	01-DEC-20	03-DEC-20	62,172

DDO- 42025422 PRINCIPAL PRINCIPAL GIC BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24820	PAURI GARHWAL	V	N	201	N	220202109 03 00 01	01-OCT-20	03-OCT-20	6,80,100
24821	PAURI GARHWAL	V	N	201	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,15,617
24822	PAURI GARHWAL	V	N	201	N	220202109 03 00 06	01-OCT-20	03-OCT-20	47,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24823	PAURI GARHWAL	V	N	355	N	220202109 03 00 01	01-NOV-20	05-NOV-20	6,67,164
24824	PAURI GARHWAL	V	N	355	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,15,617
24825	PAURI GARHWAL	V	N	355	N	220202109 03 00 06	01-NOV-20	05-NOV-20	47,100
24826	PAURI GARHWAL	V	N	212	N	220202109 03 00 01	01-DEC-20	05-DEC-20	62,172
24827	PAURI GARHWAL	V	N	354	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,80,100
24828	PAURI GARHWAL	V	N	354	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,15,617
24829	PAURI GARHWAL	V	N	354	N	220202109 03 00 06	01-DEC-20	02-DEC-20	47,100

DDO- 42025425 PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24830	PAURI GARHWAL	V	N	203	N	220202109 03 00 01	01-OCT-20	03-OCT-20	10,08,500
24831	PAURI GARHWAL	V	N	203	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,71,445
24832	PAURI GARHWAL	V	N	203	N	220202109 03 00 06	01-OCT-20	03-OCT-20	63,180
24833	PAURI GARHWAL	V	N	267	N	220202109 03 00 01	01-OCT-20	19-OCT-20	17,438
24834	PAURI GARHWAL	V	N	267	N	220202109 03 00 03	01-OCT-20	19-OCT-20	1,625
24835	PAURI GARHWAL	V	N	267	N	220202109 03 00 06	01-OCT-20	19-OCT-20	3,130
24836	PAURI GARHWAL	V	N	392	N	220202109 03 00 01	01-NOV-20	03-NOV-20	10,08,500
24837	PAURI GARHWAL	V	N	392	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,71,445
24838	PAURI GARHWAL	V	N	392	N	220202109 03 00 06	01-NOV-20	03-NOV-20	63,180
24839	PAURI GARHWAL	V	N	213	N	220202109 03 00 01	01-DEC-20	04-DEC-20	67,900
24840	PAURI GARHWAL	V	N	213	N	220202109 03 00 03	01-DEC-20	04-DEC-20	18,840
24841	PAURI GARHWAL	V	N	213	N	220202109 03 00 06	01-DEC-20	04-DEC-20	7,300
24842	PAURI GARHWAL	V	N	217	N	220202109 03 00 01	01-DEC-20	04-DEC-20	89,804
24843	PAURI GARHWAL	V	N	285	N	220202109 03 00 22	01-DEC-20	17-DEC-20	1,228
24844	PAURI GARHWAL	V	N	286	N	220202109 03 00 20	01-DEC-20	17-DEC-20	3,000
24845	PAURI GARHWAL	V	N	345	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,69,300
24846	PAURI GARHWAL	V	N	345	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,64,781
24847	PAURI GARHWAL	V	N	345	N	220202109 03 00 06	01-DEC-20	01-DEC-20	60,460

DDO- 42025537 PRINCIPAL PRINCIPAL GIC BUNGIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24848	PAURI GARHWAL	V	N	178	N	220202109 03 00 22	01-OCT-20	08-OCT-20	8,000
24849	PAURI GARHWAL	V	N	230	N	220202109 03 00 01	01-OCT-20	06-OCT-20	8,80,100
24850	PAURI GARHWAL	V	N	230	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,49,617
24851	PAURI GARHWAL	V	N	230	N	220202109 03 00 06	01-OCT-20	06-OCT-20	66,830
24852	PAURI GARHWAL	V	N	234	N	220202109 03 00 01	01-OCT-20	07-OCT-20	18,000
24853	PAURI GARHWAL	V	N	234	N	220202109 03 00 03	01-OCT-20	07-OCT-20	3,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24854	PAURI GARHWAL	V	N	234	N	220202109 03 00 06	01-OCT-20	07-OCT-20	1,980
24855	PAURI GARHWAL	V	N	235	N	220202109 03 00 01	01-OCT-20	07-OCT-20	18,000
24856	PAURI GARHWAL	V	N	235	N	220202109 03 00 03	01-OCT-20	07-OCT-20	3,060
24857	PAURI GARHWAL	V	N	235	N	220202109 03 00 06	01-OCT-20	07-OCT-20	1,980
24858	PAURI GARHWAL	V	N	236	N	220202109 03 00 01	01-OCT-20	07-OCT-20	18,000
24859	PAURI GARHWAL	V	N	236	N	220202109 03 00 03	01-OCT-20	07-OCT-20	3,060
24860	PAURI GARHWAL	V	N	236	N	220202109 03 00 06	01-OCT-20	07-OCT-20	1,980
24861	PAURI GARHWAL	V	N	237	N	220202109 03 00 01	01-OCT-20	07-OCT-20	17,419
24862	PAURI GARHWAL	V	N	237	N	220202109 03 00 03	01-OCT-20	07-OCT-20	2,961
24863	PAURI GARHWAL	V	N	237	N	220202109 03 00 06	01-OCT-20	07-OCT-20	1,916
24864	PAURI GARHWAL	V	N	385	N	220202109 03 00 01	01-NOV-20	03-NOV-20	8,80,100
24865	PAURI GARHWAL	V	N	385	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,49,617
24866	PAURI GARHWAL	V	N	385	N	220202109 03 00 06	01-NOV-20	03-NOV-20	66,830
24867	PAURI GARHWAL	V	N	225	N	220202109 03 00 01	01-DEC-20	03-DEC-20	78,290
24868	PAURI GARHWAL	V	N	352	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,80,100
24869	PAURI GARHWAL	V	N	352	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,49,617
24870	PAURI GARHWAL	V	N	352	N	220202109 03 00 06	01-DEC-20	01-DEC-20	66,830

DDO- 42025538 PRINCIPAL PRINCIPAL GIC MAUJKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24871	PAURI GARHWAL	V	N	199	N	220202109 03 00 01	01-OCT-20	03-OCT-20	9,71,100
24872	PAURI GARHWAL	V	N	199	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,65,087
24873	PAURI GARHWAL	V	N	199	N	220202109 03 00 06	01-OCT-20	03-OCT-20	63,580
24874	PAURI GARHWAL	V	N	232	N	220202109 03 00 01	01-OCT-20	06-OCT-20	24,500
24875	PAURI GARHWAL	V	N	232	N	220202109 03 00 03	01-OCT-20	06-OCT-20	4,165
24876	PAURI GARHWAL	V	N	232	N	220202109 03 00 06	01-OCT-20	06-OCT-20	2,000
24877	PAURI GARHWAL	V	N	233	N	220202109 03 00 01	01-OCT-20	06-OCT-20	25,200
24878	PAURI GARHWAL	V	N	233	N	220202109 03 00 03	01-OCT-20	06-OCT-20	4,284
24879	PAURI GARHWAL	V	N	233	N	220202109 03 00 06	01-OCT-20	06-OCT-20	2,000
24880	PAURI GARHWAL	V	N	358	N	220202109 03 00 01	01-NOV-20	04-NOV-20	9,71,800
24881	PAURI GARHWAL	V	N	358	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,65,206
24882	PAURI GARHWAL	V	N	358	N	220202109 03 00 06	01-NOV-20	04-NOV-20	63,580
24883	PAURI GARHWAL	V	N	343	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,71,800
24884	PAURI GARHWAL	V	N	343	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,65,206
24885	PAURI GARHWAL	V	N	343	N	220202109 03 00 06	01-DEC-20	01-DEC-20	63,580

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
24886	PAURI	GARHWAL	V	N	208	N	220202109	03	00	01	01-OCT-20	03-OCT-20	10,49,200
24887	PAURI	GARHWAL	V	N	208	N	220202109	03	00	03	01-OCT-20	03-OCT-20	1,78,364
24888	PAURI	GARHWAL	V	N	208	N	220202109	03	00	06	01-OCT-20	03-OCT-20	75,110
24889	PAURI	GARHWAL	V	N	159	N	220202109	03	00	22	01-NOV-20	19-NOV-20	8,500
24890	PAURI	GARHWAL	V	N	327	N	220202109	03	00	01	01-NOV-20	19-NOV-20	1,03,620
24891	PAURI	GARHWAL	V	N	366	N	220202109	03	00	01	01-NOV-20	03-NOV-20	10,49,200
24892	PAURI	GARHWAL	V	N	366	N	220202109	03	00	03	01-NOV-20	03-NOV-20	1,78,364
24893	PAURI	GARHWAL	V	N	366	N	220202109	03	00	06	01-NOV-20	03-NOV-20	75,110
24894	PAURI	GARHWAL	V	N	347	N	220202109	03	00	01	01-DEC-20	01-DEC-20	10,49,200
24895	PAURI	GARHWAL	V	N	347	N	220202109	03	00	03	01-DEC-20	01-DEC-20	1,78,364
24896	PAURI	GARHWAL	V	N	347	N	220202109	03	00	06	01-DEC-20	01-DEC-20	75,110

DDO- 42025540 PRINCIPAL PRINCIPAL GIC HIWALIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
24897	PAURI	GARHWAL	V	N	215	N	220202109	03	00	01	01-OCT-20	03-OCT-20	7,19,800
24898	PAURI	GARHWAL	V	N	215	N	220202109	03	00	03	01-OCT-20	03-OCT-20	1,22,366
24899	PAURI	GARHWAL	V	N	215	N	220202109	03	00	06	01-OCT-20	03-OCT-20	50,260
24900	PAURI	GARHWAL	V	N	161	N	220202109	03	00	22	01-NOV-20	18-NOV-20	6,400
24901	PAURI	GARHWAL	V	N	332	N	220202109	03	00	01	01-NOV-20	19-NOV-20	62,172
24902	PAURI	GARHWAL	V	N	342	N	220202109	03	00	01	01-NOV-20	07-NOV-20	7,19,800
24903	PAURI	GARHWAL	V	N	342	N	220202109	03	00	03	01-NOV-20	07-NOV-20	1,22,366
24904	PAURI	GARHWAL	V	N	342	N	220202109	03	00	06	01-NOV-20	07-NOV-20	50,260
24905	PAURI	GARHWAL	V	N	342	N	220202109	03	00	01	01-DEC-20	01-DEC-20	7,19,800
24906	PAURI	GARHWAL	V	N	342	N	220202109	03	00	03	01-DEC-20	01-DEC-20	1,22,366
24907	PAURI	GARHWAL	V	N	342	N	220202109	03	00	06	01-DEC-20	01-DEC-20	50,260

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
24908	PAURI	GARHWAL	V	N	217	N	220202109	03	00	01	01-OCT-20	03-OCT-20	8,93,800
24909	PAURI	GARHWAL	V	N	217	N	220202109	03	00	03	01-OCT-20	03-OCT-20	1,51,946
24910	PAURI	GARHWAL	V	N	217	N	220202109	03	00	06	01-OCT-20	03-OCT-20	61,980
24911	PAURI	GARHWAL	V	N	162	N	220202109	03	00	22	01-NOV-20	18-NOV-20	7,600
24912	PAURI	GARHWAL	V	N	362	N	220202109	03	00	01	01-NOV-20	03-NOV-20	8,91,700
24913	PAURI	GARHWAL	V	N	362	N	220202109	03	00	03	01-NOV-20	03-NOV-20	1,51,589
24914	PAURI	GARHWAL	V	N	362	N	220202109	03	00	06	01-NOV-20	03-NOV-20	61,730
24915	PAURI	GARHWAL	V	N	216	N	220202109	03	00	01	01-DEC-20	03-DEC-20	89,804
24916	PAURI	GARHWAL	V	N	357	N	220202109	03	00	01	01-DEC-20	02-DEC-20	8,52,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24917	PAURI GARHWAL	V	N	357	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,44,925
24918	PAURI GARHWAL	V	N	357	N	220202109 03 00 06	01-DEC-20	02-DEC-20	59,010

DDO- 42025542 PRINCIPAL PRINCIPAL GIC PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24919	PAURI GARHWAL	V	N	209	N	220202109 03 00 01	01-OCT-20	03-OCT-20	12,26,000
24920	PAURI GARHWAL	V	N	209	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,08,420
24921	PAURI GARHWAL	V	N	209	N	220202109 03 00 06	01-OCT-20	03-OCT-20	83,880
24922	PAURI GARHWAL	V	N	201	N	220202109 03 00 22	01-NOV-20	04-NOV-20	10,000
24923	PAURI GARHWAL	V	N	202	N	220202109 03 00 22	01-NOV-20	04-NOV-20	5,900
24924	PAURI GARHWAL	V	N	203	N	220202109 03 00 20	01-NOV-20	04-NOV-20	3,000
24925	PAURI GARHWAL	V	N	322	N	220202109 03 00 01	01-NOV-20	20-NOV-20	96,712
24926	PAURI GARHWAL	V	N	365	N	220202109 03 00 01	01-NOV-20	03-NOV-20	12,26,000
24927	PAURI GARHWAL	V	N	365	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,08,420
24928	PAURI GARHWAL	V	N	365	N	220202109 03 00 06	01-NOV-20	03-NOV-20	83,880
24929	PAURI GARHWAL	V	N	351	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,26,000
24930	PAURI GARHWAL	V	N	351	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,08,420
24931	PAURI GARHWAL	V	N	351	N	220202109 03 00 06	01-DEC-20	01-DEC-20	83,880

DDO- 42025543 PRINCIPAL PRINCIPAL GIC SYOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24932	PAURI GARHWAL	V	N	216	N	220202109 03 00 01	01-OCT-20	03-OCT-20	6,79,380
24933	PAURI GARHWAL	V	N	216	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,15,413
24934	PAURI GARHWAL	V	N	216	N	220202109 03 00 06	01-OCT-20	03-OCT-20	48,550
24935	PAURI GARHWAL	V	N	367	N	220202109 03 00 01	01-NOV-20	03-NOV-20	6,79,380
24936	PAURI GARHWAL	V	N	367	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,15,413
24937	PAURI GARHWAL	V	N	367	N	220202109 03 00 06	01-NOV-20	03-NOV-20	48,550
24938	PAURI GARHWAL	V	N	366	N	220202109 03 00 01	01-DEC-20	03-DEC-20	6,79,380
24939	PAURI GARHWAL	V	N	366	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,15,413
24940	PAURI GARHWAL	V	N	366	N	220202109 03 00 06	01-DEC-20	03-DEC-20	48,550

DDO- 42025544 PRINCIPAL PRINCIPAL GIC DADOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24941	PAURI GARHWAL	V	N	224	N	220202109 03 00 01	01-OCT-20	05-OCT-20	7,57,100
24942	PAURI GARHWAL	V	N	224	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,28,707
24943	PAURI GARHWAL	V	N	224	N	220202109 03 00 06	01-OCT-20	05-OCT-20	54,130

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24944	PAURI GARHWAL	V	N	349	N	220202109 03 00 01	01-NOV-20	06-NOV-20	7,57,100
24945	PAURI GARHWAL	V	N	349	N	220202109 03 00 03	01-NOV-20	06-NOV-20	1,28,707
24946	PAURI GARHWAL	V	N	349	N	220202109 03 00 06	01-NOV-20	06-NOV-20	54,130
24947	PAURI GARHWAL	V	N	153	N	220202109 03 00 01	01-DEC-20	07-DEC-20	89,804
24948	PAURI GARHWAL	V	N	154	N	220202109 03 00 01	01-DEC-20	07-DEC-20	33,300
24949	PAURI GARHWAL	V	N	154	N	220202109 03 00 03	01-DEC-20	07-DEC-20	2,997
24950	PAURI GARHWAL	V	N	154	N	220202109 03 00 06	01-DEC-20	07-DEC-20	1,290
24951	PAURI GARHWAL	V	N	155	N	220202109 03 00 01	01-DEC-20	07-DEC-20	1,33,200
24952	PAURI GARHWAL	V	N	155	N	220202109 03 00 03	01-DEC-20	07-DEC-20	11,322
24953	PAURI GARHWAL	V	N	155	N	220202109 03 00 06	01-DEC-20	07-DEC-20	5,160
24954	PAURI GARHWAL	V	N	156	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,57,100
24955	PAURI GARHWAL	V	N	156	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,28,707
24956	PAURI GARHWAL	V	N	156	N	220202109 03 00 06	01-DEC-20	01-DEC-20	54,130

DDO- 42025545 PRINCIPAL PRINCIPAL GIC CHAKISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24957	PAURI GARHWAL	V	N	206	N	220202109 03 00 01	01-OCT-20	03-OCT-20	8,48,400
24958	PAURI GARHWAL	V	N	206	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,44,228
24959	PAURI GARHWAL	V	N	206	N	220202109 03 00 06	01-OCT-20	03-OCT-20	59,480
24960	PAURI GARHWAL	V	N	325	N	220202109 03 00 01	01-NOV-20	20-NOV-20	89,804
24961	PAURI GARHWAL	V	N	361	N	220202109 03 00 01	01-NOV-20	03-NOV-20	8,48,400
24962	PAURI GARHWAL	V	N	361	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,44,228
24963	PAURI GARHWAL	V	N	361	N	220202109 03 00 06	01-NOV-20	03-NOV-20	59,480
24964	PAURI GARHWAL	V	N	339	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,48,400
24965	PAURI GARHWAL	V	N	339	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,44,228
24966	PAURI GARHWAL	V	N	339	N	220202109 03 00 06	01-DEC-20	01-DEC-20	59,480

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24967	PAURI GARHWAL	V	N	200	N	220202109 03 00 01	01-OCT-20	03-OCT-20	6,90,280
24968	PAURI GARHWAL	V	N	200	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,17,266
24969	PAURI GARHWAL	V	N	200	N	220202109 03 00 06	01-OCT-20	03-OCT-20	48,180
24970	PAURI GARHWAL	V	N	357	N	220202109 03 00 01	01-NOV-20	04-NOV-20	6,90,280
24971	PAURI GARHWAL	V	N	357	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,17,266
24972	PAURI GARHWAL	V	N	357	N	220202109 03 00 06	01-NOV-20	04-NOV-20	48,180
24973	PAURI GARHWAL	V	N	228	N	220202109 03 00 01	01-DEC-20	11-DEC-20	1,06,920
24974	PAURI GARHWAL	V	N	369	N	220202109 03 00 01	01-DEC-20	04-DEC-20	6,90,280

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24975	PAURI GARHWAL	V	N	369	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,17,266
24976	PAURI GARHWAL	V	N	369	N	220202109 03 00 06	01-DEC-20	04-DEC-20	48,180

DDO- 42025547 PRINCIPAL PRINCIPAL GIC CHAURA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24977	PAURI GARHWAL	V	N	197	N	220202109 03 00 01	01-OCT-20	03-OCT-20	6,55,380
24978	PAURI GARHWAL	V	N	197	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,11,333
24979	PAURI GARHWAL	V	N	197	N	220202109 03 00 06	01-OCT-20	03-OCT-20	45,690
24980	PAURI GARHWAL	V	N	384	N	220202109 03 00 08	01-OCT-20	29-OCT-20	24,000
24981	PAURI GARHWAL	V	N	157	N	220202109 03 00 08	01-NOV-20	19-NOV-20	24,000
24982	PAURI GARHWAL	V	N	158	N	220202109 03 00 22	01-NOV-20	19-NOV-20	6,700
24983	PAURI GARHWAL	V	N	326	N	220202109 03 00 01	01-NOV-20	19-NOV-20	69,080
24984	PAURI GARHWAL	V	N	348	N	220202109 03 00 01	01-NOV-20	06-NOV-20	6,55,380
24985	PAURI GARHWAL	V	N	348	N	220202109 03 00 03	01-NOV-20	06-NOV-20	1,11,333
24986	PAURI GARHWAL	V	N	348	N	220202109 03 00 06	01-NOV-20	06-NOV-20	45,690
24987	PAURI GARHWAL	V	N	340	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,82,680
24988	PAURI GARHWAL	V	N	340	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,15,974
24989	PAURI GARHWAL	V	N	340	N	220202109 03 00 06	01-DEC-20	01-DEC-20	48,040

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24990	PAURI GARHWAL	V	N	221	N	220202109 03 00 01	01-OCT-20	03-OCT-20	6,27,759
24991	PAURI GARHWAL	V	N	221	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,06,522
24992	PAURI GARHWAL	V	N	221	N	220202109 03 00 06	01-OCT-20	03-OCT-20	47,520
24993	PAURI GARHWAL	V	N	359	N	220202109 03 00 01	01-NOV-20	03-NOV-20	6,26,600
24994	PAURI GARHWAL	V	N	359	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,06,522
24995	PAURI GARHWAL	V	N	359	N	220202109 03 00 06	01-NOV-20	03-NOV-20	47,520
24996	PAURI GARHWAL	V	N	128	N	220202109 03 00 22	01-DEC-20	08-DEC-20	3,000
24997	PAURI GARHWAL	V	N	129	N	220202109 03 00 20	01-DEC-20	08-DEC-20	3,000
24998	PAURI GARHWAL	V	N	214	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,60,600
24999	PAURI GARHWAL	V	N	214	N	220202109 03 00 03	01-DEC-20	02-DEC-20	95,302
25000	PAURI GARHWAL	V	N	214	N	220202109 03 00 06	01-DEC-20	02-DEC-20	42,690
25001	PAURI GARHWAL	V	N	226	N	220202109 03 00 01	01-DEC-20	03-DEC-20	72,534
25002	PAURI GARHWAL	V	N	383	N	220202109 03 00 01	01-DEC-20	09-DEC-20	17,700
25003	PAURI GARHWAL	V	N	383	N	220202109 03 00 03	01-DEC-20	09-DEC-20	2,553

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25004	PAURI GARHWAL	V	N	193	N	220202109 03 00 22	01-OCT-20	08-OCT-20	8,176
25005	PAURI GARHWAL	V	N	241	N	220202109 03 00 01	01-OCT-20	07-OCT-20	6,89,149
25006	PAURI GARHWAL	V	N	241	N	220202109 03 00 03	01-OCT-20	07-OCT-20	1,17,011
25007	PAURI GARHWAL	V	N	241	N	220202109 03 00 06	01-OCT-20	07-OCT-20	50,520
25008	PAURI GARHWAL	V	N	356	N	220202109 03 00 01	01-NOV-20	05-NOV-20	6,88,300
25009	PAURI GARHWAL	V	N	356	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,17,011
25010	PAURI GARHWAL	V	N	356	N	220202109 03 00 06	01-NOV-20	05-NOV-20	50,520
25011	PAURI GARHWAL	V	N	121	N	220202109 03 00 22	01-DEC-20	03-DEC-20	6,000
25012	PAURI GARHWAL	V	N	220	N	220202109 03 00 01	01-DEC-20	03-DEC-20	75,988
25013	PAURI GARHWAL	V	N	336	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,18,300
25014	PAURI GARHWAL	V	N	336	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,05,111
25015	PAURI GARHWAL	V	N	336	N	220202109 03 00 06	01-DEC-20	01-DEC-20	46,190

DDO- 42025550 PRINCIPAL PRINCIPAK GIC MASAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25016	PAURI GARHWAL	V	N	219	N	220202109 03 00 01	01-OCT-20	03-OCT-20	9,92,900
25017	PAURI GARHWAL	V	N	219	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,68,793
25018	PAURI GARHWAL	V	N	219	N	220202109 03 00 06	01-OCT-20	03-OCT-20	70,630
25019	PAURI GARHWAL	V	N	364	N	220202109 03 00 01	01-NOV-20	03-NOV-20	9,92,900
25020	PAURI GARHWAL	V	N	364	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,68,793
25021	PAURI GARHWAL	V	N	364	N	220202109 03 00 06	01-NOV-20	03-NOV-20	70,630
25022	PAURI GARHWAL	V	N	120	N	220202109 03 00 22	01-DEC-20	04-DEC-20	7,250
25023	PAURI GARHWAL	V	N	215	N	220202109 03 00 01	01-DEC-20	04-DEC-20	1,17,436
25024	PAURI GARHWAL	V	N	360	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,92,900
25025	PAURI GARHWAL	V	N	360	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,68,793
25026	PAURI GARHWAL	V	N	360	N	220202109 03 00 06	01-DEC-20	02-DEC-20	70,630

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25027	PAURI GARHWAL	V	N	202	N	220202109 03 00 01	01-OCT-20	03-OCT-20	2,85,200
25028	PAURI GARHWAL	V	N	202	N	220202109 03 00 03	01-OCT-20	03-OCT-20	48,484
25029	PAURI GARHWAL	V	N	202	N	220202109 03 00 06	01-OCT-20	03-OCT-20	21,580
25030	PAURI GARHWAL	V	N	328	N	220202109 03 00 01	01-NOV-20	19-NOV-20	34,540
25031	PAURI GARHWAL	V	N	394	N	220202109 03 00 01	01-NOV-20	03-NOV-20	2,85,200
25032	PAURI GARHWAL	V	N	394	N	220202109 03 00 03	01-NOV-20	03-NOV-20	48,484
25033	PAURI GARHWAL	V	N	394	N	220202109 03 00 06	01-NOV-20	03-NOV-20	21,580
25034	PAURI GARHWAL	V	N	353	N	220202109 03 00 01	01-DEC-20	02-DEC-20	2,85,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25035	PAURI GARHWAL	V	N	353	N	220202109 03 00 03	01-DEC-20	02-DEC-20	48,484
25036	PAURI GARHWAL	V	N	353	N	220202109 03 00 06	01-DEC-20	02-DEC-20	21,580
25037	PAURI GARHWAL	V	N	377	N	220202109 03 00 01	01-DEC-20	23-DEC-20	55,993
25038	PAURI GARHWAL	V	N	377	N	220202109 03 00 03	01-DEC-20	23-DEC-20	4,936

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25039	PAURI GARHWAL	V	N	186	N	220202109 03 00 08	01-OCT-20	08-OCT-20	24,000
25040	PAURI GARHWAL	V	N	187	N	220202109 03 00 08	01-OCT-20	08-OCT-20	24,000
25041	PAURI GARHWAL	V	N	242	N	220202109 03 00 01	01-OCT-20	07-OCT-20	3,41,700
25042	PAURI GARHWAL	V	N	242	N	220202109 03 00 03	01-OCT-20	07-OCT-20	58,089
25043	PAURI GARHWAL	V	N	242	N	220202109 03 00 06	01-OCT-20	07-OCT-20	28,170
25044	PAURI GARHWAL	V	N	160	N	220202109 03 00 08	01-NOV-20	19-NOV-20	24,000
25045	PAURI GARHWAL	V	N	333	N	220202109 03 00 01	01-NOV-20	19-NOV-20	48,356
25046	PAURI GARHWAL	V	N	343	N	220202109 03 00 01	01-NOV-20	07-NOV-20	3,41,700
25047	PAURI GARHWAL	V	N	343	N	220202109 03 00 03	01-NOV-20	07-NOV-20	58,089
25048	PAURI GARHWAL	V	N	343	N	220202109 03 00 06	01-NOV-20	07-NOV-20	28,170
25049	PAURI GARHWAL	V	N	302	N	220202109 03 00 08	01-DEC-20	09-DEC-20	24,000
25050	PAURI GARHWAL	V	N	346	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,41,700
25051	PAURI GARHWAL	V	N	346	N	220202109 03 00 03	01-DEC-20	01-DEC-20	58,089
25052	PAURI GARHWAL	V	N	346	N	220202109 03 00 06	01-DEC-20	01-DEC-20	28,170

DDO- 42026347 HEADMASTER HEAD MASTER GHSS BAGWADI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25053	PAURI GARHWAL	V	N	226	N	220202109 03 00 01	01-OCT-20	05-OCT-20	5,17,400
25054	PAURI GARHWAL	V	N	226	N	220202109 03 00 03	01-OCT-20	05-OCT-20	87,958
25055	PAURI GARHWAL	V	N	226	N	220202109 03 00 06	01-OCT-20	05-OCT-20	39,890
25056	PAURI GARHWAL	V	N	354	N	220202109 03 00 01	01-NOV-20	05-NOV-20	5,17,400
25057	PAURI GARHWAL	V	N	354	N	220202109 03 00 03	01-NOV-20	05-NOV-20	87,958
25058	PAURI GARHWAL	V	N	354	N	220202109 03 00 06	01-NOV-20	05-NOV-20	39,890
25059	PAURI GARHWAL	V	N	130	N	220202109 03 00 22	01-DEC-20	11-DEC-20	15,000
25060	PAURI GARHWAL	V	N	221	N	220202109 03 00 01	01-DEC-20	03-DEC-20	75,988
25061	PAURI GARHWAL	V	N	301	N	220202109 03 00 08	01-DEC-20	10-DEC-20	36,000
25062	PAURI GARHWAL	V	N	359	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,85,400
25063	PAURI GARHWAL	V	N	359	N	220202109 03 00 03	01-DEC-20	02-DEC-20	99,518
25064	PAURI GARHWAL	V	N	359	N	220202109 03 00 06	01-DEC-20	02-DEC-20	43,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25065	PAURI GARHWAL	V	N	189	N	220202109 03 00 08	01-OCT-20	08-OCT-20	12,000
25066	PAURI GARHWAL	V	N	220	N	220202109 03 00 01	01-OCT-20	03-OCT-20	5,30,400
25067	PAURI GARHWAL	V	N	220	N	220202109 03 00 03	01-OCT-20	03-OCT-20	90,168
25068	PAURI GARHWAL	V	N	220	N	220202109 03 00 06	01-OCT-20	03-OCT-20	40,160
25069	PAURI GARHWAL	V	N	200	N	220202109 03 00 08	01-NOV-20	07-NOV-20	12,000
25070	PAURI GARHWAL	V	N	347	N	220202109 03 00 01	01-NOV-20	06-NOV-20	5,30,400
25071	PAURI GARHWAL	V	N	347	N	220202109 03 00 03	01-NOV-20	06-NOV-20	90,168
25072	PAURI GARHWAL	V	N	347	N	220202109 03 00 06	01-NOV-20	06-NOV-20	40,160
25073	PAURI GARHWAL	V	N	122	N	220202109 03 00 20	01-DEC-20	03-DEC-20	2,000
25074	PAURI GARHWAL	V	N	125	N	220202109 03 00 08	01-DEC-20	03-DEC-20	12,000
25075	PAURI GARHWAL	V	N	223	N	220202109 03 00 01	01-DEC-20	03-DEC-20	65,626
25076	PAURI GARHWAL	V	N	373	N	220202109 03 00 01	01-DEC-20	05-DEC-20	5,30,400
25077	PAURI GARHWAL	V	N	373	N	220202109 03 00 03	01-DEC-20	05-DEC-20	90,168
25078	PAURI GARHWAL	V	N	373	N	220202109 03 00 06	01-DEC-20	05-DEC-20	40,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25079	PAURI GARHWAL	V	N	175	N	220202109 03 00 08	01-OCT-20	09-OCT-20	24,000
25080	PAURI GARHWAL	V	N	228	N	220202109 03 00 01	01-OCT-20	05-OCT-20	6,36,589
25081	PAURI GARHWAL	V	N	228	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,07,882
25082	PAURI GARHWAL	V	N	228	N	220202109 03 00 06	01-OCT-20	05-OCT-20	47,490
25083	PAURI GARHWAL	V	N	167	N	220202109 03 00 08	01-NOV-20	07-NOV-20	24,000
25084	PAURI GARHWAL	V	N	341	N	220202109 03 00 01	01-NOV-20	07-NOV-20	6,34,600
25085	PAURI GARHWAL	V	N	341	N	220202109 03 00 03	01-NOV-20	07-NOV-20	1,07,882
25086	PAURI GARHWAL	V	N	341	N	220202109 03 00 06	01-NOV-20	07-NOV-20	47,490
25087	PAURI GARHWAL	V	N	303	N	220202109 03 00 08	01-DEC-20	09-DEC-20	24,000
25088	PAURI GARHWAL	V	N	362	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,74,000
25089	PAURI GARHWAL	V	N	362	N	220202109 03 00 03	01-DEC-20	02-DEC-20	97,580
25090	PAURI GARHWAL	V	N	362	N	220202109 03 00 06	01-DEC-20	02-DEC-20	42,220
25091	PAURI GARHWAL	V	N	384	N	220202109 03 00 01	01-DEC-20	09-DEC-20	82,896

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25092	PAURI GARHWAL	V	N	239	N	220202109 03 00 01	01-OCT-20	07-OCT-20	3,21,500
25093	PAURI GARHWAL	V	N	239	N	220202109 03 00 03	01-OCT-20	07-OCT-20	54,655
25094	PAURI GARHWAL	V	N	239	N	220202109 03 00 06	01-OCT-20	07-OCT-20	24,180
25095	PAURI GARHWAL	V	N	393	N	220202109 03 00 01	01-NOV-20	03-NOV-20	3,21,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25096	PAURI GARHWAL	V	N	393	N	220202109 03 00 03	01-NOV-20	03-NOV-20	54,655
25097	PAURI GARHWAL	V	N	393	N	220202109 03 00 06	01-NOV-20	03-NOV-20	24,180
25098	PAURI GARHWAL	V	N	222	N	220202109 03 00 01	01-DEC-20	03-DEC-20	27,632
25099	PAURI GARHWAL	V	N	335	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,21,500
25100	PAURI GARHWAL	V	N	335	N	220202109 03 00 03	01-DEC-20	01-DEC-20	54,655
25101	PAURI GARHWAL	V	N	335	N	220202109 03 00 06	01-DEC-20	01-DEC-20	24,180

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25102	PAURI GARHWAL	V	N	218	N	220202109 03 00 01	01-OCT-20	03-OCT-20	2,72,300
25103	PAURI GARHWAL	V	N	218	N	220202109 03 00 03	01-OCT-20	03-OCT-20	46,291
25104	PAURI GARHWAL	V	N	218	N	220202109 03 00 06	01-OCT-20	03-OCT-20	18,520
25105	PAURI GARHWAL	V	N	351	N	220202109 03 00 01	01-NOV-20	05-NOV-20	2,72,300
25106	PAURI GARHWAL	V	N	351	N	220202109 03 00 03	01-NOV-20	05-NOV-20	46,291
25107	PAURI GARHWAL	V	N	351	N	220202109 03 00 06	01-NOV-20	05-NOV-20	18,520
25108	PAURI GARHWAL	V	N	218	N	220202109 03 00 01	01-DEC-20	04-DEC-20	34,540
25109	PAURI GARHWAL	V	N	356	N	220202109 03 00 01	01-DEC-20	02-DEC-20	2,72,300
25110	PAURI GARHWAL	V	N	356	N	220202109 03 00 03	01-DEC-20	02-DEC-20	46,291
25111	PAURI GARHWAL	V	N	356	N	220202109 03 00 06	01-DEC-20	02-DEC-20	18,520

DDO- 42026352 HEADMASTER HEAD MASTER GHSS RIKSAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25112	PAURI GARHWAL	V	N	176	N	220202109 03 00 22	01-OCT-20	08-OCT-20	5,000
25113	PAURI GARHWAL	V	N	177	N	220202109 03 00 20	01-OCT-20	08-OCT-20	2,000
25114	PAURI GARHWAL	V	N	240	N	220202109 03 00 01	01-OCT-20	07-OCT-20	3,31,600
25115	PAURI GARHWAL	V	N	240	N	220202109 03 00 03	01-OCT-20	07-OCT-20	56,372
25116	PAURI GARHWAL	V	N	240	N	220202109 03 00 06	01-OCT-20	07-OCT-20	26,650
25117	PAURI GARHWAL	V	N	266	N	220202109 03 00 01	01-OCT-20	19-OCT-20	40,603
25118	PAURI GARHWAL	V	N	266	N	220202109 03 00 03	01-OCT-20	19-OCT-20	4,970
25119	PAURI GARHWAL	V	N	266	N	220202109 03 00 06	01-OCT-20	19-OCT-20	345
25120	PAURI GARHWAL	V	N	389	N	220202109 03 00 01	01-NOV-20	03-NOV-20	3,31,600
25121	PAURI GARHWAL	V	N	389	N	220202109 03 00 03	01-NOV-20	03-NOV-20	56,372
25122	PAURI GARHWAL	V	N	389	N	220202109 03 00 06	01-NOV-20	03-NOV-20	26,650
25123	PAURI GARHWAL	V	N	227	N	220202109 03 00 01	01-DEC-20	03-DEC-20	48,356
25124	PAURI GARHWAL	V	N	341	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,31,600
25125	PAURI GARHWAL	V	N	341	N	220202109 03 00 03	01-DEC-20	01-DEC-20	56,372
25126	PAURI GARHWAL	V	N	341	N	220202109 03 00 06	01-DEC-20	01-DEC-20	26,650

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DDO- 42026353 HEADMASTER HEAD MASTER GHSS BHARANAU THALISAIN PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
25127	PAURI	GARHWAL	V	N	183	N	220202109	03	00	22	01-OCT-20	08-OCT-20	1,900
25128	PAURI	GARHWAL	V	N	184	N	220202109	03	00	22	01-OCT-20	08-OCT-20	1,900
25129	PAURI	GARHWAL	V	N	185	N	220202109	03	00	22	01-OCT-20	08-OCT-20	1,200
25130	PAURI	GARHWAL	V	N	238	N	220202109	03	00	01	01-OCT-20	07-OCT-20	2,59,200
25131	PAURI	GARHWAL	V	N	238	N	220202109	03	00	03	01-OCT-20	07-OCT-20	44,064
25132	PAURI	GARHWAL	V	N	238	N	220202109	03	00	06	01-OCT-20	07-OCT-20	19,140
25133	PAURI	GARHWAL	V	N	353	N	220202109	03	00	01	01-NOV-20	05-NOV-20	2,59,200
25134	PAURI	GARHWAL	V	N	353	N	220202109	03	00	03	01-NOV-20	05-NOV-20	44,064
25135	PAURI	GARHWAL	V	N	353	N	220202109	03	00	06	01-NOV-20	05-NOV-20	19,140
25136	PAURI	GARHWAL	V	N	219	N	220202109	03	00	01	01-DEC-20	03-DEC-20	34,540
25137	PAURI	GARHWAL	V	N	365	N	220202109	03	00	01	01-DEC-20	03-DEC-20	2,59,200
25138	PAURI	GARHWAL	V	N	365	N	220202109	03	00	03	01-DEC-20	03-DEC-20	44,064
25139	PAURI	GARHWAL	V	N	365	N	220202109	03	00	06	01-DEC-20	03-DEC-20	19,140

DDO- 42026354 HEADMASTER HEAD MASTER GHSS CHOPARA THALISAIN PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
25140	PAURI	GARHWAL	V	N	191	N	220202109	03	00	20	01-OCT-20	08-OCT-20	3,000
25141	PAURI	GARHWAL	V	N	192	N	220202109	03	00	22	01-OCT-20	08-OCT-20	8,000
25142	PAURI	GARHWAL	V	N	198	N	220202109	03	00	01	01-OCT-20	03-OCT-20	5,94,300
25143	PAURI	GARHWAL	V	N	198	N	220202109	03	00	03	01-OCT-20	03-OCT-20	1,01,031
25144	PAURI	GARHWAL	V	N	198	N	220202109	03	00	06	01-OCT-20	03-OCT-20	43,180
25145	PAURI	GARHWAL	V	N	352	N	220202109	03	00	01	01-NOV-20	05-NOV-20	5,94,300
25146	PAURI	GARHWAL	V	N	352	N	220202109	03	00	03	01-NOV-20	05-NOV-20	1,01,031
25147	PAURI	GARHWAL	V	N	352	N	220202109	03	00	06	01-NOV-20	05-NOV-20	43,180
25148	PAURI	GARHWAL	V	N	349	N	220202109	03	00	01	01-DEC-20	01-DEC-20	5,94,300
25149	PAURI	GARHWAL	V	N	349	N	220202109	03	00	03	01-DEC-20	01-DEC-20	1,01,031
25150	PAURI	GARHWAL	V	N	349	N	220202109	03	00	06	01-DEC-20	01-DEC-20	43,180
25151	PAURI	GARHWAL	V	N	386	N	220202109	03	00	01	01-DEC-20	08-DEC-20	69,080

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
25152	PAURI	GARHWAL	V	N	201	N	220202109	03	00	08	01-OCT-20	06-OCT-20	48,000
25153	PAURI	GARHWAL	V	N	227	N	220202109	03	00	01	01-OCT-20	05-OCT-20	6,49,600
25154	PAURI	GARHWAL	V	N	227	N	220202109	03	00	03	01-OCT-20	05-OCT-20	1,10,432
25155	PAURI	GARHWAL	V	N	227	N	220202109	03	00	06	01-OCT-20	05-OCT-20	50,210
25156	PAURI	GARHWAL	V	N	324	N	220202109	03	00	01	01-NOV-20	20-NOV-20	87,501
25157	PAURI	GARHWAL	V	N	360	N	220202109	03	00	01	01-NOV-20	03-NOV-20	6,49,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25158	PAURI GARHWAL	V	N	360	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,10,432
25159	PAURI GARHWAL	V	N	360	N	220202109 03 00 06	01-NOV-20	03-NOV-20	50,210
25160	PAURI GARHWAL	V	N	123	N	220202109 03 00 20	01-DEC-20	03-DEC-20	2,000
25161	PAURI GARHWAL	V	N	124	N	220202109 03 00 08	01-DEC-20	03-DEC-20	48,000
25162	PAURI GARHWAL	V	N	344	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,49,600
25163	PAURI GARHWAL	V	N	344	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,10,432
25164	PAURI GARHWAL	V	N	344	N	220202109 03 00 06	01-DEC-20	01-DEC-20	50,210

DDO- 42026356 PRINCIPAL PRINCIPAL GIC UFAREKHAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25165	PAURI GARHWAL	V	N	213	N	220202109 03 00 01	01-OCT-20	03-OCT-20	5,23,300
25166	PAURI GARHWAL	V	N	213	N	220202109 03 00 03	01-OCT-20	03-OCT-20	88,961
25167	PAURI GARHWAL	V	N	213	N	220202109 03 00 06	01-OCT-20	03-OCT-20	39,010
25168	PAURI GARHWAL	V	N	193	N	220202109 03 00 01	01-NOV-20	09-NOV-20	5,23,300
25169	PAURI GARHWAL	V	N	193	N	220202109 03 00 03	01-NOV-20	09-NOV-20	88,961
25170	PAURI GARHWAL	V	N	193	N	220202109 03 00 06	01-NOV-20	09-NOV-20	39,010
25171	PAURI GARHWAL	V	N	287	N	220202109 03 00 11	01-DEC-20	17-DEC-20	2,000
25172	PAURI GARHWAL	V	N	293	N	220202109 03 00 20	01-DEC-20	15-DEC-20	3,000
25173	PAURI GARHWAL	V	N	368	N	220202109 03 00 01	01-DEC-20	03-DEC-20	5,23,300
25174	PAURI GARHWAL	V	N	368	N	220202109 03 00 03	01-DEC-20	03-DEC-20	88,961
25175	PAURI GARHWAL	V	N	368	N	220202109 03 00 06	01-DEC-20	03-DEC-20	39,010
25176	PAURI GARHWAL	V	N	370	N	220202109 03 00 01	01-DEC-20	17-DEC-20	21,700
25177	PAURI GARHWAL	V	N	370	N	220202109 03 00 03	01-DEC-20	17-DEC-20	3,689
25178	PAURI GARHWAL	V	N	370	N	220202109 03 00 06	01-DEC-20	17-DEC-20	2,000
25179	PAURI GARHWAL	V	N	374	N	220202109 03 00 01	01-DEC-20	10-DEC-20	21,700
25180	PAURI GARHWAL	V	N	374	N	220202109 03 00 03	01-DEC-20	10-DEC-20	3,689
25181	PAURI GARHWAL	V	N	374	N	220202109 03 00 06	01-DEC-20	10-DEC-20	2,000
25182	PAURI GARHWAL	V	N	389	N	220202109 03 00 01	01-DEC-20	10-DEC-20	48,356

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25183	PAURI GARHWAL	V	N	195	N	220202109 03 00 08	01-OCT-20	08-OCT-20	12,000
25184	PAURI GARHWAL	V	N	222	N	220202109 03 00 01	01-OCT-20	03-OCT-20	62,200
25185	PAURI GARHWAL	V	N	222	N	220202109 03 00 03	01-OCT-20	03-OCT-20	10,574
25186	PAURI GARHWAL	V	N	222	N	220202109 03 00 06	01-OCT-20	03-OCT-20	4,330
25187	PAURI GARHWAL	V	N	223	N	220202109 03 00 01	01-OCT-20	03-OCT-20	62,200
25188	PAURI GARHWAL	V	N	223	N	220202109 03 00 03	01-OCT-20	03-OCT-20	10,574

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25189	PAURI GARHWAL	V	N	223	N	220202109 03 00 06	01-OCT-20	03-OCT-20	4,330
25190	PAURI GARHWAL	V	N	243	N	220202109 03 00 01	01-OCT-20	07-OCT-20	62,200
25191	PAURI GARHWAL	V	N	243	N	220202109 03 00 03	01-OCT-20	07-OCT-20	13,594
25192	PAURI GARHWAL	V	N	243	N	220202109 03 00 06	01-OCT-20	07-OCT-20	4,330
25193	PAURI GARHWAL	V	N	244	N	220202109 03 00 01	01-OCT-20	08-OCT-20	4,78,600
25194	PAURI GARHWAL	V	N	244	N	220202109 03 00 03	01-OCT-20	08-OCT-20	81,362
25195	PAURI GARHWAL	V	N	244	N	220202109 03 00 06	01-OCT-20	08-OCT-20	33,830
25196	PAURI GARHWAL	V	N	264	N	220202109 03 00 01	01-OCT-20	14-OCT-20	1,24,400
25197	PAURI GARHWAL	V	N	264	N	220202109 03 00 03	01-OCT-20	14-OCT-20	21,148
25198	PAURI GARHWAL	V	N	264	N	220202109 03 00 06	01-OCT-20	14-OCT-20	8,660
25199	PAURI GARHWAL	V	N	194	N	220202109 03 00 08	01-NOV-20	11-NOV-20	12,000
25200	PAURI GARHWAL	V	N	345	N	220202109 03 00 01	01-NOV-20	07-NOV-20	4,78,600
25201	PAURI GARHWAL	V	N	345	N	220202109 03 00 03	01-NOV-20	07-NOV-20	81,362
25202	PAURI GARHWAL	V	N	345	N	220202109 03 00 06	01-NOV-20	07-NOV-20	33,830
25203	PAURI GARHWAL	V	N	403	N	220202109 03 00 01	01-NOV-20	11-NOV-20	66,489
25204	PAURI GARHWAL	V	N	127	N	220202109 03 00 08	01-DEC-20	03-DEC-20	12,000
25205	PAURI GARHWAL	V	N	224	N	220202109 03 00 01	01-DEC-20	03-DEC-20	55,264
25206	PAURI GARHWAL	V	N	371	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,78,600
25207	PAURI GARHWAL	V	N	371	N	220202109 03 00 03	01-DEC-20	01-DEC-20	81,362
25208	PAURI GARHWAL	V	N	371	N	220202109 03 00 06	01-DEC-20	01-DEC-20	33,830

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25209	PAURI GARHWAL	V	N	292	N	220202101 04 00 01	01-OCT-20	26-OCT-20	723
25210	PAURI GARHWAL	V	N	292	N	220202101 04 00 03	01-OCT-20	26-OCT-20	123
25211	PAURI GARHWAL	V	N	292	N	220202101 04 00 06	01-OCT-20	26-OCT-20	290
25212	PAURI GARHWAL	V	N	363	N	220202101 04 00 20	01-OCT-20	26-OCT-20	14,900
25213	PAURI GARHWAL	V	N	364	N	220202101 04 00 22	01-OCT-20	26-OCT-20	10,000
25214	PAURI GARHWAL	V	N	69	N	220202101 04 00 01	01-OCT-20	01-OCT-20	1,37,700
25215	PAURI GARHWAL	V	N	69	N	220202101 04 00 03	01-OCT-20	01-OCT-20	23,409
25216	PAURI GARHWAL	V	N	69	N	220202101 04 00 06	01-OCT-20	01-OCT-20	12,720
25217	PAURI GARHWAL	V	N	70	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,31,500
25218	PAURI GARHWAL	V	N	70	N	220202109 03 00 03	01-OCT-20	01-OCT-20	39,355
25219	PAURI GARHWAL	V	N	70	N	220202109 03 00 06	01-OCT-20	01-OCT-20	15,270
25220	PAURI GARHWAL	V	N	16	N	220202109 16 00 08	01-NOV-20	04-NOV-20	9,30,000
25221	PAURI GARHWAL	V	N	22	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,31,500
25222	PAURI GARHWAL	V	N	22	N	220202109 03 00 03	01-NOV-20	02-NOV-20	39,355

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
25223	PAURI	GARHWAL	V	N	22	N	220202109	03	00	06	01-NOV-20	02-NOV-20	15,270
25224	PAURI	GARHWAL	V	N	23	N	220202101	04	00	01	01-NOV-20	02-NOV-20	1,37,700
25225	PAURI	GARHWAL	V	N	23	N	220202101	04	00	03	01-NOV-20	02-NOV-20	23,409
25226	PAURI	GARHWAL	V	N	23	N	220202101	04	00	06	01-NOV-20	02-NOV-20	12,720
25227	PAURI	GARHWAL	V	N	1	N	220202109	03	00	01	01-DEC-20	02-DEC-20	34,540
25228	PAURI	GARHWAL	V	N	2	N	220202101	04	00	01	01-DEC-20	02-DEC-20	27,632
25229	PAURI	GARHWAL	V	N	2	N	220202101	04	00	25	01-DEC-20	02-DEC-20	11,900
25230	PAURI	GARHWAL	V	N	33	N	220202101	04	00	01	01-DEC-20	02-DEC-20	1,37,700
25231	PAURI	GARHWAL	V	N	33	N	220202101	04	00	03	01-DEC-20	02-DEC-20	23,409
25232	PAURI	GARHWAL	V	N	33	N	220202101	04	00	06	01-DEC-20	02-DEC-20	12,720
25233	PAURI	GARHWAL	V	N	34	N	220202109	03	00	01	01-DEC-20	02-DEC-20	2,31,500
25234	PAURI	GARHWAL	V	N	34	N	220202109	03	00	03	01-DEC-20	02-DEC-20	39,355
25235	PAURI	GARHWAL	V	N	34	N	220202109	03	00	06	01-DEC-20	02-DEC-20	15,270

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
25236	PAURI	GARHWAL	V	N	141	N	220201101	04	00	01	01-OCT-20	01-OCT-20	1,30,40,540
25237	PAURI	GARHWAL	V	N	141	N	220201101	04	00	03	01-OCT-20	01-OCT-20	22,14,114
25238	PAURI	GARHWAL	V	N	141	N	220201101	04	00	06	01-OCT-20	01-OCT-20	9,20,730
25239	PAURI	GARHWAL	V	N	142	N	220201104	05	00	01	01-OCT-20	01-OCT-20	2,22,700
25240	PAURI	GARHWAL	V	N	142	N	220201104	05	00	03	01-OCT-20	01-OCT-20	37,859
25241	PAURI	GARHWAL	V	N	142	N	220201104	05	00	06	01-OCT-20	01-OCT-20	18,370
25242	PAURI	GARHWAL	V	N	311	N	220201104	05	00	20	01-OCT-20	20-OCT-20	6,997
25243	PAURI	GARHWAL	V	N	312	N	220201104	05	00	40	01-OCT-20	20-OCT-20	19,990
25244	PAURI	GARHWAL	V	N	313	N	220201101	04	00	09	01-OCT-20	20-OCT-20	10,285
25245	PAURI	GARHWAL	V	N	314	N	220201101	04	00	09	01-OCT-20	20-OCT-20	47,240
25246	PAURI	GARHWAL	V	N	359	N	220201101	04	00	20	01-OCT-20	23-OCT-20	9,995
25247	PAURI	GARHWAL	V	N	59	N	220201101	04	00	01	01-OCT-20	01-OCT-20	35,226
25248	PAURI	GARHWAL	V	N	59	N	220201101	04	00	03	01-OCT-20	01-OCT-20	5,989
25249	PAURI	GARHWAL	V	N	59	N	220201101	04	00	06	01-OCT-20	01-OCT-20	2,331
25250	PAURI	GARHWAL	V	N	60	N	220201101	04	00	01	01-OCT-20	01-OCT-20	14,483
25251	PAURI	GARHWAL	V	N	60	N	220201101	04	00	03	01-OCT-20	01-OCT-20	2,462
25252	PAURI	GARHWAL	V	N	60	N	220201101	04	00	06	01-OCT-20	01-OCT-20	896
25253	PAURI	GARHWAL	V	N	19	N	220201104	05	00	01	01-NOV-20	02-NOV-20	2,24,300
25254	PAURI	GARHWAL	V	N	19	N	220201104	05	00	03	01-NOV-20	02-NOV-20	38,131
25255	PAURI	GARHWAL	V	N	19	N	220201104	05	00	06	01-NOV-20	02-NOV-20	19,000
25256	PAURI	GARHWAL	V	N	2	N	220201101	04	00	22	01-NOV-20	02-NOV-20	3,175

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25257	PAURI GARHWAL	V	N	20	N	220201101 04 00 01	01-NOV-20	02-NOV-20	1,30,08,440
25258	PAURI GARHWAL	V	N	20	N	220201101 04 00 03	01-NOV-20	02-NOV-20	22,08,657
25259	PAURI GARHWAL	V	N	20	N	220201101 04 00 06	01-NOV-20	02-NOV-20	9,18,350
25260	PAURI GARHWAL	V	N	200	N	220201104 05 00 01	01-NOV-20	11-NOV-20	34,540
25261	PAURI GARHWAL	V	N	205	N	220201101 04 00 01	01-NOV-20	12-NOV-20	4,67,518
25262	PAURI GARHWAL	V	N	205	N	220201101 04 00 03	01-NOV-20	12-NOV-20	71,674
25263	PAURI GARHWAL	V	N	205	N	220201101 04 00 06	01-NOV-20	12-NOV-20	2,00,850
25264	PAURI GARHWAL	V	N	3	N	220201104 05 00 22	01-NOV-20	02-NOV-20	3,500
25265	PAURI GARHWAL	V	N	4	N	220201104 05 00 22	01-NOV-20	02-NOV-20	4,500
25266	PAURI GARHWAL	V	N	47	N	220201102 18 00 08	01-NOV-20	12-NOV-20	1,20,000
25267	PAURI GARHWAL	V	N	209	N	220201101 04 00 01	01-DEC-20	10-DEC-20	15,19,760
25268	PAURI GARHWAL	V	N	266	N	220201101 04 00 01	01-DEC-20	08-DEC-20	1,29,36,740
25269	PAURI GARHWAL	V	N	266	N	220201101 04 00 03	01-DEC-20	08-DEC-20	21,96,468
25270	PAURI GARHWAL	V	N	266	N	220201101 04 00 06	01-DEC-20	08-DEC-20	9,13,560
25271	PAURI GARHWAL	V	N	323	N	220201101 04 00 01	01-DEC-20	22-DEC-20	63,218
25272	PAURI GARHWAL	V	N	323	N	220201101 04 00 03	01-DEC-20	22-DEC-20	8,452
25273	PAURI GARHWAL	V	N	37	N	220201104 05 00 01	01-DEC-20	02-DEC-20	2,24,300
25274	PAURI GARHWAL	V	N	37	N	220201104 05 00 03	01-DEC-20	02-DEC-20	38,131
25275	PAURI GARHWAL	V	N	37	N	220201104 05 00 06	01-DEC-20	02-DEC-20	19,000
25276	PAURI GARHWAL	V	N	46	N	220201101 04 00 27	01-DEC-20	09-DEC-20	7,000
25277	PAURI GARHWAL	V	N	6	N	220201102 18 00 08	01-DEC-20	02-DEC-20	90,000
25278	PAURI GARHWAL	V	N	7	N	220201101 04 00 25	01-DEC-20	02-DEC-20	5,040
25279	PAURI GARHWAL	V	N	8	N	220201101 04 00 25	01-DEC-20	02-DEC-20	31,102
25280	PAURI GARHWAL	V	N	9	N	220201101 04 00 25	01-DEC-20	02-DEC-20	93,431

DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25281	PAURI GARHWAL	V	N	293	N	220201101 04 00 01	01-OCT-20	26-OCT-20	1,10,892
25282	PAURI GARHWAL	V	N	293	N	220201101 04 00 03	01-OCT-20	26-OCT-20	5,774
25283	PAURI GARHWAL	V	N	293	N	220201101 04 00 06	01-OCT-20	26-OCT-20	14,569
25284	PAURI GARHWAL	V	N	294	N	220201101 04 00 01	01-OCT-20	26-OCT-20	41,100
25285	PAURI GARHWAL	V	N	294	N	220201101 04 00 03	01-OCT-20	26-OCT-20	6,987
25286	PAURI GARHWAL	V	N	294	N	220201101 04 00 06	01-OCT-20	26-OCT-20	10,003
25287	PAURI GARHWAL	V	N	295	N	220201101 04 00 01	01-OCT-20	26-OCT-20	53,600
25288	PAURI GARHWAL	V	N	295	N	220201101 04 00 03	01-OCT-20	26-OCT-20	9,112
25289	PAURI GARHWAL	V	N	295	N	220201101 04 00 06	01-OCT-20	26-OCT-20	3,270
25290	PAURI GARHWAL	V	N	365	N	220201104 05 00 22	01-OCT-20	26-OCT-20	5,500

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DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25291	PAURI GARHWAL	V	N	366	N	220201104 05 00 27	01-OCT-20	26-OCT-20	5,000
25292	PAURI GARHWAL	V	N	367	N	220201104 05 00 27	01-OCT-20	26-OCT-20	4,680
25293	PAURI GARHWAL	V	N	368	N	220201101 04 00 22	01-OCT-20	26-OCT-20	3,010
25294	PAURI GARHWAL	V	N	369	N	220201102 18 00 08	01-OCT-20	26-OCT-20	1,80,000
25295	PAURI GARHWAL	V	N	67	N	220201101 04 00 01	01-OCT-20	01-OCT-20	1,41,13,520
25296	PAURI GARHWAL	V	N	67	N	220201101 04 00 03	01-OCT-20	01-OCT-20	23,97,425
25297	PAURI GARHWAL	V	N	67	N	220201101 04 00 06	01-OCT-20	01-OCT-20	10,30,970
25298	PAURI GARHWAL	V	N	68	N	220201104 05 00 01	01-OCT-20	01-OCT-20	1,15,500
25299	PAURI GARHWAL	V	N	68	N	220201104 05 00 03	01-OCT-20	01-OCT-20	19,635
25300	PAURI GARHWAL	V	N	68	N	220201104 05 00 06	01-OCT-20	01-OCT-20	9,040
25301	PAURI GARHWAL	V	N	14	N	220201101 04 00 01	01-NOV-20	02-NOV-20	1,41,11,460
25302	PAURI GARHWAL	V	N	14	N	220201101 04 00 03	01-NOV-20	02-NOV-20	23,97,153
25303	PAURI GARHWAL	V	N	14	N	220201101 04 00 06	01-NOV-20	02-NOV-20	10,29,910
25304	PAURI GARHWAL	V	N	15	N	220201104 05 00 01	01-NOV-20	02-NOV-20	1,77,080
25305	PAURI GARHWAL	V	N	15	N	220201104 05 00 03	01-NOV-20	02-NOV-20	30,056
25306	PAURI GARHWAL	V	N	15	N	220201104 05 00 06	01-NOV-20	02-NOV-20	14,080
25307	PAURI GARHWAL	V	N	372	N	220201102 18 00 08	01-DEC-20	30-DEC-20	1,80,000
25308	PAURI GARHWAL	V	N	501	N	220201104 05 00 01	01-DEC-20	30-DEC-20	13,816
25309	PAURI GARHWAL	V	N	62	N	220201101 04 00 01	01-DEC-20	02-DEC-20	11,67,452
25310	PAURI GARHWAL	V	N	63	N	220201101 04 00 01	01-DEC-20	02-DEC-20	6,21,720
25311	PAURI GARHWAL	V	N	70	N	220201104 05 00 01	01-DEC-20	02-DEC-20	1,77,080
25312	PAURI GARHWAL	V	N	70	N	220201104 05 00 03	01-DEC-20	02-DEC-20	30,056
25313	PAURI GARHWAL	V	N	70	N	220201104 05 00 06	01-DEC-20	02-DEC-20	14,080
25314	PAURI GARHWAL	V	N	71	N	220201101 04 00 01	01-DEC-20	02-DEC-20	1,41,12,760
25315	PAURI GARHWAL	V	N	71	N	220201101 04 00 03	01-DEC-20	02-DEC-20	23,97,374
25316	PAURI GARHWAL	V	N	71	N	220201101 04 00 06	01-DEC-20	02-DEC-20	10,30,370

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25317	PAURI GARHWAL	V	N	1	N	220203103 03 00 04	01-OCT-20	01-OCT-20	550
25318	PAURI GARHWAL	V	N	87	N	220203103 03 00 01	01-OCT-20	01-OCT-20	7,14,753
25319	PAURI GARHWAL	V	N	87	N	220203103 03 00 03	01-OCT-20	01-OCT-20	1,21,168
25320	PAURI GARHWAL	V	N	87	N	220203103 03 00 06	01-OCT-20	01-OCT-20	47,034
25321	PAURI GARHWAL	V	N	128	N	220203103 03 00 20	01-NOV-20	18-NOV-20	3,165
25322	PAURI GARHWAL	V	N	22	N	220203103 03 00 25	01-NOV-20	10-NOV-20	1,368
25323	PAURI GARHWAL	V	N	34	N	220203103 03 00 01	01-NOV-20	03-NOV-20	6,66,600
25324	PAURI GARHWAL	V	N	34	N	220203103 03 00 03	01-NOV-20	03-NOV-20	1,12,982

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25325	PAURI GARHWAL	V	N	34	N	220203103 03 00 06	01-NOV-20	03-NOV-20	43,320
25326	PAURI GARHWAL	V	N	632	N	220203103 03 00 01	01-NOV-20	27-NOV-20	6,908
25327	PAURI GARHWAL	V	N	11	N	220203103 03 00 25	01-DEC-20	02-DEC-20	2,824
25328	PAURI GARHWAL	V	N	12	N	220203103 03 00 25	01-DEC-20	02-DEC-20	842
25329	PAURI GARHWAL	V	N	203	N	220203103 03 00 25	01-DEC-20	17-DEC-20	1,720
25330	PAURI GARHWAL	V	N	377	N	220203103 03 00 51	01-DEC-20	30-DEC-20	12,800
25331	PAURI GARHWAL	V	N	379	N	220203103 03 00 22	01-DEC-20	30-DEC-20	3,000
25332	PAURI GARHWAL	V	N	46	N	220203103 03 00 01	01-DEC-20	02-DEC-20	6,66,600
25333	PAURI GARHWAL	V	N	46	N	220203103 03 00 03	01-DEC-20	02-DEC-20	1,12,982
25334	PAURI GARHWAL	V	N	46	N	220203103 03 00 06	01-DEC-20	02-DEC-20	43,320

DDO- 42034583 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25335	PAURI GARHWAL	V	N	319	N	220203103 03 00 04	01-OCT-20	21-OCT-20	1,180
25336	PAURI GARHWAL	V	N	320	N	220203103 03 00 04	01-OCT-20	21-OCT-20	1,180
25337	PAURI GARHWAL	V	N	335	N	220203103 03 00 43	01-OCT-20	21-OCT-20	15,000
25338	PAURI GARHWAL	V	N	80	N	220203103 03 00 01	01-OCT-20	01-OCT-20	11,37,400
25339	PAURI GARHWAL	V	N	80	N	220203103 03 00 03	01-OCT-20	01-OCT-20	1,93,450
25340	PAURI GARHWAL	V	N	80	N	220203103 03 00 06	01-OCT-20	01-OCT-20	78,510
25341	PAURI GARHWAL	V	N	198	N	220203103 03 00 01	01-NOV-20	11-NOV-20	34,540
25342	PAURI GARHWAL	V	N	25	N	220203103 03 00 01	01-NOV-20	03-NOV-20	11,93,400
25343	PAURI GARHWAL	V	N	25	N	220203103 03 00 03	01-NOV-20	03-NOV-20	2,02,538
25344	PAURI GARHWAL	V	N	25	N	220203103 03 00 06	01-NOV-20	03-NOV-20	81,040
25345	PAURI GARHWAL	V	N	45	N	220203103 03 00 25	01-NOV-20	11-NOV-20	16,472
25346	PAURI GARHWAL	V	N	13	N	220203103 03 00 25	01-DEC-20	02-DEC-20	8,852
25347	PAURI GARHWAL	V	N	195	N	220203103 03 00 04	01-DEC-20	16-DEC-20	680
25348	PAURI GARHWAL	V	N	196	N	220203103 03 00 04	01-DEC-20	16-DEC-20	670
25349	PAURI GARHWAL	V	N	197	N	220203103 03 00 25	01-DEC-20	16-DEC-20	2,297
25350	PAURI GARHWAL	V	N	244	N	220203103 03 00 22	01-DEC-20	22-DEC-20	4,000
25351	PAURI GARHWAL	V	N	245	N	220203103 03 00 20	01-DEC-20	22-DEC-20	2,993
25352	PAURI GARHWAL	V	N	246	N	220203103 03 00 22	01-DEC-20	22-DEC-20	2,240
25353	PAURI GARHWAL	V	N	247	N	220203103 03 00 04	01-DEC-20	22-DEC-20	7,803
25354	PAURI GARHWAL	V	N	40	N	220203103 03 00 01	01-DEC-20	02-DEC-20	11,91,600
25355	PAURI GARHWAL	V	N	40	N	220203103 03 00 03	01-DEC-20	02-DEC-20	2,02,232
25356	PAURI GARHWAL	V	N	40	N	220203103 03 00 06	01-DEC-20	02-DEC-20	76,390

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25357	PAURI GARHWAL	V	N	140	N	220202101 04 00 01	01-OCT-20	01-OCT-20	2,10,600
25358	PAURI GARHWAL	V	N	140	N	220202101 04 00 03	01-OCT-20	01-OCT-20	35,802
25359	PAURI GARHWAL	V	N	140	N	220202101 04 00 06	01-OCT-20	01-OCT-20	17,270
25360	PAURI GARHWAL	V	N	157	N	220202101 04 00 01	01-OCT-20	01-OCT-20	80,800
25361	PAURI GARHWAL	V	N	157	N	220202101 04 00 03	01-OCT-20	01-OCT-20	12,444
25362	PAURI GARHWAL	V	N	360	N	220202109 16 00 08	01-OCT-20	23-OCT-20	4,50,000
25363	PAURI GARHWAL	V	N	361	N	220202101 04 00 20	01-OCT-20	23-OCT-20	13,584
25364	PAURI GARHWAL	V	N	362	N	220202101 04 00 20	01-OCT-20	23-OCT-20	1,416
25365	PAURI GARHWAL	V	N	61	N	220202101 04 00 01	01-OCT-20	01-OCT-20	18,342
25366	PAURI GARHWAL	V	N	61	N	220202101 04 00 03	01-OCT-20	01-OCT-20	2,777
25367	PAURI GARHWAL	V	N	201	N	220202101 04 00 01	01-NOV-20	11-NOV-20	27,632
25368	PAURI GARHWAL	V	N	21	N	220202101 04 00 01	01-NOV-20	02-NOV-20	2,10,600
25369	PAURI GARHWAL	V	N	21	N	220202101 04 00 03	01-NOV-20	02-NOV-20	35,802
25370	PAURI GARHWAL	V	N	21	N	220202101 04 00 06	01-NOV-20	02-NOV-20	17,270
25371	PAURI GARHWAL	V	N	10	N	220202101 04 00 25	01-DEC-20	02-DEC-20	5,747
25372	PAURI GARHWAL	V	N	45	N	220202101 04 00 01	01-DEC-20	02-DEC-20	2,10,600
25373	PAURI GARHWAL	V	N	45	N	220202101 04 00 03	01-DEC-20	02-DEC-20	35,802
25374	PAURI GARHWAL	V	N	45	N	220202101 04 00 06	01-DEC-20	02-DEC-20	17,270

DDO- 42035033 PRINCIPAL PRINCIPAL GGIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25375	PAURI GARHWAL	V	N	193	N	220202109 03 00 01	01-OCT-20	08-OCT-20	6,10,200
25376	PAURI GARHWAL	V	N	193	N	220202109 03 00 03	01-OCT-20	08-OCT-20	1,03,734
25377	PAURI GARHWAL	V	N	193	N	220202109 03 00 06	01-OCT-20	08-OCT-20	45,100
25378	PAURI GARHWAL	V	N	138	N	220202109 03 00 01	01-NOV-20	06-NOV-20	6,10,200
25379	PAURI GARHWAL	V	N	138	N	220202109 03 00 03	01-NOV-20	06-NOV-20	1,03,734
25380	PAURI GARHWAL	V	N	138	N	220202109 03 00 06	01-NOV-20	06-NOV-20	45,100
25381	PAURI GARHWAL	V	N	634	N	220202109 03 00 01	01-NOV-20	27-NOV-20	57,366
25382	PAURI GARHWAL	V	N	47	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,82,300
25383	PAURI GARHWAL	V	N	47	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,15,991
25384	PAURI GARHWAL	V	N	47	N	220202109 03 00 06	01-DEC-20	02-DEC-20	49,430

DDO- 42035041 HEADMASTER HEAD MASTER GGHS DUNGRI DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25385	PAURI GARHWAL	V	N	65	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,38,500
25386	PAURI GARHWAL	V	N	65	N	220202109 03 00 03	01-OCT-20	01-OCT-20	74,545
25387	PAURI GARHWAL	V	N	65	N	220202109 03 00 06	01-OCT-20	01-OCT-20	30,450

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25388	PAURI GARHWAL	V	N	7	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,38,500
25389	PAURI GARHWAL	V	N	7	N	220202109 03 00 03	01-NOV-20	02-NOV-20	74,545
25390	PAURI GARHWAL	V	N	7	N	220202109 03 00 06	01-NOV-20	02-NOV-20	30,450
25391	PAURI GARHWAL	V	N	303	N	220202109 03 00 01	01-DEC-20	16-DEC-20	55,264
25392	PAURI GARHWAL	V	N	304	N	220202109 03 00 01	01-DEC-20	16-DEC-20	75,690
25393	PAURI GARHWAL	V	N	304	N	220202109 03 00 03	01-DEC-20	16-DEC-20	9,083
25394	PAURI GARHWAL	V	N	304	N	220202109 03 00 06	01-DEC-20	16-DEC-20	6,666
25395	PAURI GARHWAL	V	N	305	N	220202109 03 00 01	01-DEC-20	16-DEC-20	4,38,500
25396	PAURI GARHWAL	V	N	305	N	220202109 03 00 03	01-DEC-20	16-DEC-20	74,545
25397	PAURI GARHWAL	V	N	305	N	220202109 03 00 06	01-DEC-20	16-DEC-20	34,050

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25398	PAURI GARHWAL	V	N	143	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,67,560
25399	PAURI GARHWAL	V	N	143	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,47,407
25400	PAURI GARHWAL	V	N	143	N	220202109 03 00 06	01-OCT-20	01-OCT-20	62,590
25401	PAURI GARHWAL	V	N	318	N	220202109 03 00 01	01-OCT-20	28-OCT-20	36,400
25402	PAURI GARHWAL	V	N	318	N	220202109 03 00 03	01-OCT-20	28-OCT-20	6,188
25403	PAURI GARHWAL	V	N	318	N	220202109 03 00 06	01-OCT-20	28-OCT-20	2,380
25404	PAURI GARHWAL	V	N	319	N	220202109 03 00 01	01-OCT-20	28-OCT-20	35,300
25405	PAURI GARHWAL	V	N	319	N	220202109 03 00 03	01-OCT-20	28-OCT-20	6,001
25406	PAURI GARHWAL	V	N	319	N	220202109 03 00 06	01-OCT-20	28-OCT-20	2,380
25407	PAURI GARHWAL	V	N	320	N	220202109 03 00 01	01-OCT-20	28-OCT-20	35,300
25408	PAURI GARHWAL	V	N	320	N	220202109 03 00 03	01-OCT-20	28-OCT-20	6,001
25409	PAURI GARHWAL	V	N	320	N	220202109 03 00 06	01-OCT-20	28-OCT-20	2,380
25410	PAURI GARHWAL	V	N	321	N	220202109 03 00 01	01-OCT-20	28-OCT-20	35,300
25411	PAURI GARHWAL	V	N	321	N	220202109 03 00 03	01-OCT-20	28-OCT-20	6,001
25412	PAURI GARHWAL	V	N	321	N	220202109 03 00 06	01-OCT-20	28-OCT-20	2,380
25413	PAURI GARHWAL	V	N	322	N	220202109 03 00 01	01-OCT-20	28-OCT-20	35,300
25414	PAURI GARHWAL	V	N	322	N	220202109 03 00 03	01-OCT-20	28-OCT-20	6,001
25415	PAURI GARHWAL	V	N	322	N	220202109 03 00 06	01-OCT-20	28-OCT-20	2,380
25416	PAURI GARHWAL	V	N	17	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,67,560
25417	PAURI GARHWAL	V	N	17	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,47,407
25418	PAURI GARHWAL	V	N	17	N	220202109 03 00 06	01-NOV-20	02-NOV-20	62,590
25419	PAURI GARHWAL	V	N	198	N	220202109 03 00 01	01-DEC-20	09-DEC-20	8,67,560
25420	PAURI GARHWAL	V	N	198	N	220202109 03 00 03	01-DEC-20	09-DEC-20	1,47,407
25421	PAURI GARHWAL	V	N	198	N	220202109 03 00 06	01-DEC-20	09-DEC-20	62,590

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
25422	PAURI	GARHWAL	V	N	3	N	220202109	03	00	20	01-DEC-20	02-DEC-20	3,000
25423	PAURI	GARHWAL	V	N	56	N	220202109	03	00	01	01-DEC-20	02-DEC-20	96,712

DDO- 42035419 PRINCIPAL PRINCIPAL GIC DHAUND DHUMAKOT PAURI GARHWAR

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
25424	PAURI	GARHWAL	V	N	64	N	220202109	03	00	01	01-OCT-20	01-OCT-20	7,79,600
25425	PAURI	GARHWAL	V	N	64	N	220202109	03	00	03	01-OCT-20	01-OCT-20	1,32,532
25426	PAURI	GARHWAL	V	N	64	N	220202109	03	00	06	01-OCT-20	01-OCT-20	54,540
25427	PAURI	GARHWAL	V	N	26	N	220202109	03	00	01	01-NOV-20	03-NOV-20	7,79,600
25428	PAURI	GARHWAL	V	N	26	N	220202109	03	00	03	01-NOV-20	03-NOV-20	1,32,532
25429	PAURI	GARHWAL	V	N	26	N	220202109	03	00	06	01-NOV-20	03-NOV-20	54,540
25430	PAURI	GARHWAL	V	N	53	N	220202109	03	00	01	01-DEC-20	02-DEC-20	69,080
25431	PAURI	GARHWAL	V	N	67	N	220202109	03	00	01	01-DEC-20	02-DEC-20	7,79,600
25432	PAURI	GARHWAL	V	N	67	N	220202109	03	00	03	01-DEC-20	02-DEC-20	1,32,532
25433	PAURI	GARHWAL	V	N	67	N	220202109	03	00	06	01-DEC-20	02-DEC-20	54,540

DDO- 42035420 PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAR

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
25434	PAURI	GARHWAL	V	N	297	N	220202109	03	00	01	01-OCT-20	01-OCT-20	8,75,480
25435	PAURI	GARHWAL	V	N	297	N	220202109	03	00	03	01-OCT-20	01-OCT-20	1,48,750
25436	PAURI	GARHWAL	V	N	297	N	220202109	03	00	06	01-OCT-20	01-OCT-20	62,550
25437	PAURI	GARHWAL	V	N	12	N	220202109	03	00	01	01-NOV-20	02-NOV-20	9,04,680
25438	PAURI	GARHWAL	V	N	12	N	220202109	03	00	03	01-NOV-20	02-NOV-20	1,53,714
25439	PAURI	GARHWAL	V	N	12	N	220202109	03	00	06	01-NOV-20	02-NOV-20	65,180
25440	PAURI	GARHWAL	V	N	226	N	220202109	03	00	01	01-NOV-20	12-NOV-20	71,382
25441	PAURI	GARHWAL	V	N	31	N	220202109	03	00	01	01-DEC-20	02-DEC-20	9,04,680
25442	PAURI	GARHWAL	V	N	31	N	220202109	03	00	03	01-DEC-20	02-DEC-20	1,53,714
25443	PAURI	GARHWAL	V	N	31	N	220202109	03	00	06	01-DEC-20	02-DEC-20	65,180

DDO- 42035421 PRINCIPAL PRINCIPAL GIC BARADANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
25444	PAURI	GARHWAL	V	N	79	N	220202109	03	00	01	01-OCT-20	01-OCT-20	6,45,800
25445	PAURI	GARHWAL	V	N	79	N	220202109	03	00	03	01-OCT-20	01-OCT-20	1,09,786
25446	PAURI	GARHWAL	V	N	79	N	220202109	03	00	06	01-OCT-20	01-OCT-20	45,580
25447	PAURI	GARHWAL	V	N	9	N	220202109	03	00	01	01-NOV-20	02-NOV-20	6,45,800
25448	PAURI	GARHWAL	V	N	9	N	220202109	03	00	03	01-NOV-20	02-NOV-20	1,09,786

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DDO- 42035421 PRINCIPAL PRINCIPAL GIC BARADANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25449	PAURI GARHWAL	V	N	9	N	220202109 03 00 06	01-NOV-20	02-NOV-20	45,580
25450	PAURI GARHWAL	V	N	27	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,45,800
25451	PAURI GARHWAL	V	N	27	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,09,786
25452	PAURI GARHWAL	V	N	27	N	220202109 03 00 06	01-DEC-20	02-DEC-20	45,580
25453	PAURI GARHWAL	V	N	59	N	220202109 03 00 01	01-DEC-20	02-DEC-20	69,080

DDO- 42035423 PRINCIPAL PRINCIPAL GIC BHAROLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25454	PAURI GARHWAL	V	N	154	N	220202109 03 00 01	01-OCT-20	03-OCT-20	6,82,700
25455	PAURI GARHWAL	V	N	154	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,16,059
25456	PAURI GARHWAL	V	N	154	N	220202109 03 00 06	01-OCT-20	03-OCT-20	49,320
25457	PAURI GARHWAL	V	N	133	N	220202109 03 00 01	01-NOV-20	04-NOV-20	72,800
25458	PAURI GARHWAL	V	N	133	N	220202109 03 00 03	01-NOV-20	04-NOV-20	8,736
25459	PAURI GARHWAL	V	N	133	N	220202109 03 00 06	01-NOV-20	04-NOV-20	6,710
25460	PAURI GARHWAL	V	N	53	N	220202109 03 00 01	01-NOV-20	03-NOV-20	6,82,700
25461	PAURI GARHWAL	V	N	53	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,16,059
25462	PAURI GARHWAL	V	N	53	N	220202109 03 00 06	01-NOV-20	03-NOV-20	49,320
25463	PAURI GARHWAL	V	N	61	N	220202109 03 00 01	01-DEC-20	02-DEC-20	89,804
25464	PAURI GARHWAL	V	N	64	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,82,700
25465	PAURI GARHWAL	V	N	64	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,16,059
25466	PAURI GARHWAL	V	N	64	N	220202109 03 00 06	01-DEC-20	02-DEC-20	49,320

DDO- 42035424 PRINCIPAL PRINCIPAL GIC BHAGWATI TALLAYA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25467	PAURI GARHWAL	V	N	82	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,56,700
25468	PAURI GARHWAL	V	N	82	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,11,639
25469	PAURI GARHWAL	V	N	82	N	220202109 03 00 06	01-OCT-20	01-OCT-20	49,090
25470	PAURI GARHWAL	V	N	24	N	220202109 03 00 01	01-NOV-20	03-NOV-20	6,56,700
25471	PAURI GARHWAL	V	N	24	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,11,639
25472	PAURI GARHWAL	V	N	24	N	220202109 03 00 06	01-NOV-20	03-NOV-20	49,090
25473	PAURI GARHWAL	V	N	318	N	220202109 03 00 01	01-NOV-20	20-NOV-20	82,896
25474	PAURI GARHWAL	V	N	394	N	220202109 03 00 20	01-DEC-20	30-DEC-20	3,000
25475	PAURI GARHWAL	V	N	395	N	220202109 03 00 22	01-DEC-20	30-DEC-20	8,000
25476	PAURI GARHWAL	V	N	65	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,56,700
25477	PAURI GARHWAL	V	N	65	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,11,639
25478	PAURI GARHWAL	V	N	65	N	220202109 03 00 06	01-DEC-20	02-DEC-20	49,090

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DDO- 42035426 PRINCIPAL PRINCIPAL GIC SUNDER NAGAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25479	PAURI GARHWAL	V	N	85	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,29,000
25480	PAURI GARHWAL	V	N	85	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,40,930
25481	PAURI GARHWAL	V	N	85	N	220202109 03 00 06	01-OCT-20	01-OCT-20	59,340
25482	PAURI GARHWAL	V	N	190	N	220202109 03 00 01	01-NOV-20	06-NOV-20	8,29,000
25483	PAURI GARHWAL	V	N	190	N	220202109 03 00 03	01-NOV-20	06-NOV-20	1,40,930
25484	PAURI GARHWAL	V	N	190	N	220202109 03 00 06	01-NOV-20	06-NOV-20	59,340
25485	PAURI GARHWAL	V	N	18	N	220202109 03 00 22	01-DEC-20	04-DEC-20	6,400
25486	PAURI GARHWAL	V	N	91	N	220202109 03 00 01	01-DEC-20	04-DEC-20	75,988
25487	PAURI GARHWAL	V	N	92	N	220202109 03 00 01	01-DEC-20	04-DEC-20	8,29,000
25488	PAURI GARHWAL	V	N	92	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,40,930
25489	PAURI GARHWAL	V	N	92	N	220202109 03 00 06	01-DEC-20	04-DEC-20	59,340

DDO- 42035427 PRINCIPAL PRINCIPAL GIC SAINDHAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25490	PAURI GARHWAL	V	N	138	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,93,200
25491	PAURI GARHWAL	V	N	138	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,17,844
25492	PAURI GARHWAL	V	N	138	N	220202109 03 00 06	01-OCT-20	01-OCT-20	50,670
25493	PAURI GARHWAL	V	N	5	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,93,200
25494	PAURI GARHWAL	V	N	5	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,17,844
25495	PAURI GARHWAL	V	N	5	N	220202109 03 00 06	01-NOV-20	02-NOV-20	50,670
25496	PAURI GARHWAL	V	N	35	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,93,200
25497	PAURI GARHWAL	V	N	35	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,17,844
25498	PAURI GARHWAL	V	N	35	N	220202109 03 00 06	01-DEC-20	02-DEC-20	50,670
25499	PAURI GARHWAL	V	N	4	N	220202109 03 00 20	01-DEC-20	02-DEC-20	3,000
25500	PAURI GARHWAL	V	N	5	N	220202109 03 00 22	01-DEC-20	02-DEC-20	6,100
25501	PAURI GARHWAL	V	N	75	N	220202109 03 00 01	01-DEC-20	03-DEC-20	89,804

DDO- 42035428 PRINCIPAL PRINCIPAL GIC BEDIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25502	PAURI GARHWAL	V	N	150	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,94,080
25503	PAURI GARHWAL	V	N	150	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,02,708
25504	PAURI GARHWAL	V	N	150	N	220202109 03 00 06	01-OCT-20	01-OCT-20	85,150
25505	PAURI GARHWAL	V	N	136	N	220202109 03 00 01	01-NOV-20	04-NOV-20	11,95,004
25506	PAURI GARHWAL	V	N	136	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,02,708
25507	PAURI GARHWAL	V	N	136	N	220202109 03 00 06	01-NOV-20	04-NOV-20	85,150
25508	PAURI GARHWAL	V	N	396	N	220202109 03 00 20	01-DEC-20	30-DEC-20	3,000
25509	PAURI GARHWAL	V	N	536	N	220202109 03 00 01	01-DEC-20	30-DEC-20	8,129

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25510	PAURI GARHWAL	V	N	536	N	220202109 03 00 03	01-DEC-20	30-DEC-20	1,072
25511	PAURI GARHWAL	V	N	54	N	220202109 03 00 01	01-DEC-20	02-DEC-20	1,06,220
25512	PAURI GARHWAL	V	N	54	N	220202109 03 00 03	01-DEC-20	02-DEC-20	18,058
25513	PAURI GARHWAL	V	N	54	N	220202109 03 00 06	01-DEC-20	02-DEC-20	9,483
25514	PAURI GARHWAL	V	N	55	N	220202109 03 00 01	01-DEC-20	02-DEC-20	1,10,528
25515	PAURI GARHWAL	V	N	77	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,94,080
25516	PAURI GARHWAL	V	N	77	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,02,708
25517	PAURI GARHWAL	V	N	77	N	220202109 03 00 06	01-DEC-20	02-DEC-20	85,150

DDO- 42035429 PRINCIPAL PRINCIPAL GIC PHARSADI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25518	PAURI GARHWAL	V	N	190	N	220202109 03 00 01	01-OCT-20	06-OCT-20	6,908
25519	PAURI GARHWAL	V	N	22	N	220202109 03 00 22	01-OCT-20	06-OCT-20	2,000
25520	PAURI GARHWAL	V	N	23	N	220202109 03 00 20	01-OCT-20	06-OCT-20	3,000
25521	PAURI GARHWAL	V	N	24	N	220202109 03 00 22	01-OCT-20	06-OCT-20	6,000
25522	PAURI GARHWAL	V	N	83	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,00,800
25523	PAURI GARHWAL	V	N	83	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,02,136
25524	PAURI GARHWAL	V	N	83	N	220202109 03 00 06	01-OCT-20	01-OCT-20	44,580
25525	PAURI GARHWAL	V	N	11	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,74,000
25526	PAURI GARHWAL	V	N	11	N	220202109 03 00 03	01-NOV-20	02-NOV-20	97,580
25527	PAURI GARHWAL	V	N	11	N	220202109 03 00 06	01-NOV-20	02-NOV-20	42,580
25528	PAURI GARHWAL	V	N	66	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,74,000
25529	PAURI GARHWAL	V	N	66	N	220202109 03 00 03	01-DEC-20	02-DEC-20	97,580
25530	PAURI GARHWAL	V	N	66	N	220202109 03 00 06	01-DEC-20	02-DEC-20	42,580

DDO- 42035430 PRINCIPAL PRINCIPAL GIC JASPUR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25531	PAURI GARHWAL	V	N	152	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,90,260
25532	PAURI GARHWAL	V	N	152	N	220202109 03 00 03	01-OCT-20	03-OCT-20	83,266
25533	PAURI GARHWAL	V	N	152	N	220202109 03 00 06	01-OCT-20	03-OCT-20	34,560
25534	PAURI GARHWAL	V	N	36	N	220202109 03 00 22	01-OCT-20	09-OCT-20	8,000
25535	PAURI GARHWAL	V	N	137	N	220202109 03 00 01	01-NOV-20	05-NOV-20	4,90,260
25536	PAURI GARHWAL	V	N	137	N	220202109 03 00 03	01-NOV-20	05-NOV-20	83,266
25537	PAURI GARHWAL	V	N	137	N	220202109 03 00 06	01-NOV-20	05-NOV-20	34,560
25538	PAURI GARHWAL	V	N	345	N	220202109 03 00 20	01-DEC-20	29-DEC-20	3,000
25539	PAURI GARHWAL	V	N	48	N	220202109 03 00 01	01-DEC-20	03-DEC-20	4,57,087
25540	PAURI GARHWAL	V	N	48	N	220202109 03 00 03	01-DEC-20	03-DEC-20	77,627

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25541	PAURI GARHWAL	V	N	48	N	220202109 03 00 06	01-DEC-20	03-DEC-20	32,251
25542	PAURI GARHWAL	V	N	72	N	220202109 03 00 01	01-DEC-20	03-DEC-20	55,264

DDO- 42035501 PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25543	PAURI GARHWAL	V	N	84	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,91,300
25544	PAURI GARHWAL	V	N	84	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,17,521
25545	PAURI GARHWAL	V	N	84	N	220202109 03 00 06	01-OCT-20	01-OCT-20	46,090
25546	PAURI GARHWAL	V	N	208	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
25547	PAURI GARHWAL	V	N	4	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,61,300
25548	PAURI GARHWAL	V	N	4	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,12,421
25549	PAURI GARHWAL	V	N	4	N	220202109 03 00 06	01-NOV-20	02-NOV-20	44,340
25550	PAURI GARHWAL	V	N	26	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,08,900
25551	PAURI GARHWAL	V	N	26	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,20,513
25552	PAURI GARHWAL	V	N	26	N	220202109 03 00 06	01-DEC-20	02-DEC-20	48,670

DDO- 42035502 PRINCIPAL PRINCIPAL GIC KHALYUKHET DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25553	PAURI GARHWAL	V	N	77	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,18,100
25554	PAURI GARHWAL	V	N	77	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,39,077
25555	PAURI GARHWAL	V	N	77	N	220202109 03 00 06	01-OCT-20	01-OCT-20	59,500
25556	PAURI GARHWAL	V	N	127	N	220202109 03 00 22	01-NOV-20	18-NOV-20	8,000
25557	PAURI GARHWAL	V	N	206	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080
25558	PAURI GARHWAL	V	N	8	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,18,100
25559	PAURI GARHWAL	V	N	8	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,39,077
25560	PAURI GARHWAL	V	N	8	N	220202109 03 00 06	01-NOV-20	02-NOV-20	59,500
25561	PAURI GARHWAL	V	N	36	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,65,100
25562	PAURI GARHWAL	V	N	36	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,13,067
25563	PAURI GARHWAL	V	N	36	N	220202109 03 00 06	01-DEC-20	02-DEC-20	49,920

DDO- 42035503 PRINCIPAL PRINCIPAL GIC KOCHIYAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25564	PAURI GARHWAL	V	N	144	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,34,700
25565	PAURI GARHWAL	V	N	144	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,24,899
25566	PAURI GARHWAL	V	N	144	N	220202109 03 00 06	01-OCT-20	01-OCT-20	52,110
25567	PAURI GARHWAL	V	N	43	N	220202109 03 00 01	01-NOV-20	04-NOV-20	6,56,800

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date		AMOUNT
25568	PAURI	GARHWAL	V	N	43	N	220202109	03	00	03	01-NOV-20	04-NOV-20	1,11,656
25569	PAURI	GARHWAL	V	N	43	N	220202109	03	00	06	01-NOV-20	04-NOV-20	47,320
25570	PAURI	GARHWAL	V	N	46	N	220202109	03	00	01	01-NOV-20	04-NOV-20	34,921
25571	PAURI	GARHWAL	V	N	46	N	220202109	03	00	03	01-NOV-20	04-NOV-20	5,937
25572	PAURI	GARHWAL	V	N	46	N	220202109	03	00	06	01-NOV-20	04-NOV-20	2,147
25573	PAURI	GARHWAL	V	N	1	N	220202109	03	00	22	01-DEC-20	02-DEC-20	5,700
25574	PAURI	GARHWAL	V	N	149	N	220202109	03	00	01	01-DEC-20	05-DEC-20	7,26,800
25575	PAURI	GARHWAL	V	N	149	N	220202109	03	00	03	01-DEC-20	05-DEC-20	1,23,556
25576	PAURI	GARHWAL	V	N	149	N	220202109	03	00	06	01-DEC-20	05-DEC-20	51,650
25577	PAURI	GARHWAL	V	N	57	N	220202109	03	00	01	01-DEC-20	02-DEC-20	69,080
25578	PAURI	GARHWAL	V	N	58	N	220202109	03	00	01	01-DEC-20	02-DEC-20	20,288
25579	PAURI	GARHWAL	V	N	58	N	220202109	03	00	03	01-DEC-20	02-DEC-20	2,948

DDO- 42035504 PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
25580	PAURI	GARHWAL	V	N	155	N	220202109	03	00	01	01-OCT-20	05-OCT-20	9,75,100
25581	PAURI	GARHWAL	V	N	155	N	220202109	03	00	03	01-OCT-20	05-OCT-20	1,65,767
25582	PAURI	GARHWAL	V	N	155	N	220202109	03	00	06	01-OCT-20	05-OCT-20	62,420
25583	PAURI	GARHWAL	V	N	139	N	220202109	03	00	01	01-NOV-20	06-NOV-20	9,75,100
25584	PAURI	GARHWAL	V	N	139	N	220202109	03	00	03	01-NOV-20	06-NOV-20	1,65,767
25585	PAURI	GARHWAL	V	N	139	N	220202109	03	00	06	01-NOV-20	06-NOV-20	62,420
25586	PAURI	GARHWAL	V	N	202	N	220202109	03	00	01	01-NOV-20	11-NOV-20	96,712
25587	PAURI	GARHWAL	V	N	49	N	220202109	03	00	01	01-DEC-20	03-DEC-20	9,75,100
25588	PAURI	GARHWAL	V	N	49	N	220202109	03	00	03	01-DEC-20	03-DEC-20	1,65,767
25589	PAURI	GARHWAL	V	N	49	N	220202109	03	00	06	01-DEC-20	03-DEC-20	62,420

DDO- 42035505 PRINCIPAL PRINCIPAL GIC HALDUKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
25590	PAURI	GARHWAL	V	N	4	N	220202109	03	00	20	01-OCT-20	01-OCT-20	3,000
25591	PAURI	GARHWAL	V	N	5	N	220202109	03	00	11	01-OCT-20	01-OCT-20	2,000
25592	PAURI	GARHWAL	V	N	75	N	220202109	03	00	01	01-OCT-20	01-OCT-20	9,16,440
25593	PAURI	GARHWAL	V	N	75	N	220202109	03	00	03	01-OCT-20	01-OCT-20	1,55,754
25594	PAURI	GARHWAL	V	N	75	N	220202109	03	00	06	01-OCT-20	01-OCT-20	63,180
25595	PAURI	GARHWAL	V	N	228	N	220202109	03	00	01	01-NOV-20	12-NOV-20	96,712
25596	PAURI	GARHWAL	V	N	27	N	220202109	03	00	01	01-NOV-20	03-NOV-20	9,16,440
25597	PAURI	GARHWAL	V	N	27	N	220202109	03	00	03	01-NOV-20	03-NOV-20	1,55,754
25598	PAURI	GARHWAL	V	N	27	N	220202109	03	00	06	01-NOV-20	03-NOV-20	63,180

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25599	PAURI GARHWAL	V	N	265	N	220202109 03 00 01	01-DEC-20	11-DEC-20	37,400
25600	PAURI GARHWAL	V	N	265	N	220202109 03 00 03	01-DEC-20	11-DEC-20	620
25601	PAURI GARHWAL	V	N	265	N	220202109 03 00 06	01-DEC-20	11-DEC-20	3,400
25602	PAURI GARHWAL	V	N	38	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,47,560
25603	PAURI GARHWAL	V	N	38	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,44,045
25604	PAURI GARHWAL	V	N	38	N	220202109 03 00 06	01-DEC-20	02-DEC-20	59,120

DDO- 42035506 PRINCIPAL PRINCIPAL GIC PIPALI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25605	PAURI GARHWAL	V	N	149	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,48,500
25606	PAURI GARHWAL	V	N	149	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,10,245
25607	PAURI GARHWAL	V	N	149	N	220202109 03 00 06	01-OCT-20	01-OCT-20	44,850
25608	PAURI GARHWAL	V	N	203	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,988
25609	PAURI GARHWAL	V	N	32	N	220202109 03 00 01	01-NOV-20	03-NOV-20	6,48,500
25610	PAURI GARHWAL	V	N	32	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,10,245
25611	PAURI GARHWAL	V	N	32	N	220202109 03 00 06	01-NOV-20	03-NOV-20	44,850
25612	PAURI GARHWAL	V	N	52	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,48,500
25613	PAURI GARHWAL	V	N	52	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,10,245
25614	PAURI GARHWAL	V	N	52	N	220202109 03 00 06	01-DEC-20	02-DEC-20	44,850

DDO- 42035507 PRINCIPAL PRINCIPAL GIC SHANLARPUR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25615	PAURI GARHWAL	V	N	72	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,71,416
25616	PAURI GARHWAL	V	N	72	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,31,141
25617	PAURI GARHWAL	V	N	72	N	220202109 03 00 06	01-OCT-20	01-OCT-20	52,974
25618	PAURI GARHWAL	V	N	31	N	220202109 03 00 01	01-NOV-20	03-NOV-20	7,70,800
25619	PAURI GARHWAL	V	N	31	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,31,036
25620	PAURI GARHWAL	V	N	31	N	220202109 03 00 06	01-NOV-20	03-NOV-20	52,040
25621	PAURI GARHWAL	V	N	633	N	220202109 03 00 01	01-NOV-20	27-NOV-20	69,080
25622	PAURI GARHWAL	V	N	264	N	220202109 03 00 01	01-DEC-20	05-DEC-20	4,030
25623	PAURI GARHWAL	V	N	95	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,70,800
25624	PAURI GARHWAL	V	N	95	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,31,036
25625	PAURI GARHWAL	V	N	95	N	220202109 03 00 06	01-DEC-20	02-DEC-20	52,040

DDO- 42036254 HEADMASTER HEAD MASTER GHSS GHODAPALLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25626	PAURI GARHWAL	V	N	145	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,69,400
25627	PAURI GARHWAL	V	N	145	N	220202109 03 00 03	01-OCT-20	01-OCT-20	45,798
25628	PAURI GARHWAL	V	N	145	N	220202109 03 00 06	01-OCT-20	01-OCT-20	21,120
25629	PAURI GARHWAL	V	N	13	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,69,400
25630	PAURI GARHWAL	V	N	13	N	220202109 03 00 03	01-NOV-20	02-NOV-20	45,798
25631	PAURI GARHWAL	V	N	13	N	220202109 03 00 06	01-NOV-20	02-NOV-20	21,120
25632	PAURI GARHWAL	V	N	14	N	220202109 03 00 22	01-DEC-20	03-DEC-20	3,600
25633	PAURI GARHWAL	V	N	15	N	220202109 03 00 22	01-DEC-20	03-DEC-20	1,220
25634	PAURI GARHWAL	V	N	16	N	220202109 03 00 20	01-DEC-20	03-DEC-20	2,000
25635	PAURI GARHWAL	V	N	68	N	220202109 03 00 01	01-DEC-20	02-DEC-20	2,49,380
25636	PAURI GARHWAL	V	N	68	N	220202109 03 00 03	01-DEC-20	02-DEC-20	42,395
25637	PAURI GARHWAL	V	N	68	N	220202109 03 00 06	01-DEC-20	02-DEC-20	19,361
25638	PAURI GARHWAL	V	N	73	N	220202109 03 00 01	01-DEC-20	03-DEC-20	41,448
25639	PAURI GARHWAL	V	N	74	N	220202109 03 00 01	01-DEC-20	03-DEC-20	25,290
25640	PAURI GARHWAL	V	N	74	N	220202109 03 00 03	01-DEC-20	03-DEC-20	4,299
25641	PAURI GARHWAL	V	N	74	N	220202109 03 00 06	01-DEC-20	03-DEC-20	2,095
25642	PAURI GARHWAL	V	N	76	N	220202109 03 00 01	01-DEC-20	03-DEC-20	2,897
25643	PAURI GARHWAL	V	N	76	N	220202109 03 00 03	01-DEC-20	03-DEC-20	492
25644	PAURI GARHWAL	V	N	76	N	220202109 03 00 06	01-DEC-20	03-DEC-20	262

DDO- 42036255 HEADMASTER HEAD MASTER GHSS THAPLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25645	PAURI GARHWAL	V	N	192	N	220202109 03 00 01	01-OCT-20	08-OCT-20	2,29,800
25646	PAURI GARHWAL	V	N	192	N	220202109 03 00 03	01-OCT-20	08-OCT-20	39,066
25647	PAURI GARHWAL	V	N	192	N	220202109 03 00 06	01-OCT-20	08-OCT-20	16,510
25648	PAURI GARHWAL	V	N	3	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,29,800
25649	PAURI GARHWAL	V	N	3	N	220202109 03 00 03	01-NOV-20	02-NOV-20	39,066
25650	PAURI GARHWAL	V	N	3	N	220202109 03 00 06	01-NOV-20	02-NOV-20	16,510
25651	PAURI GARHWAL	V	N	396	N	220202109 03 00 01	01-NOV-20	25-NOV-20	27,632
25652	PAURI GARHWAL	V	N	28	N	220202109 03 00 01	01-DEC-20	02-DEC-20	2,29,800
25653	PAURI GARHWAL	V	N	28	N	220202109 03 00 03	01-DEC-20	02-DEC-20	39,066
25654	PAURI GARHWAL	V	N	28	N	220202109 03 00 06	01-DEC-20	02-DEC-20	16,510

DDO- 42036257 HEADMASTER HEAD MASTER GHSS BHAMRAIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25655	PAURI GARHWAL	V	N	146	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,78,755
25656	PAURI GARHWAL	V	N	146	N	220202109 03 00 03	01-OCT-20	01-OCT-20	47,090

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25657	PAURI GARHWAL	V	N	146	N	220202109 03 00 06	01-OCT-20	01-OCT-20	22,380
25658	PAURI GARHWAL	V	N	29	N	220202109 03 00 01	01-NOV-20	03-NOV-20	2,77,000
25659	PAURI GARHWAL	V	N	29	N	220202109 03 00 03	01-NOV-20	03-NOV-20	47,090
25660	PAURI GARHWAL	V	N	29	N	220202109 03 00 06	01-NOV-20	03-NOV-20	22,380
25661	PAURI GARHWAL	V	N	17	N	220202109 03 00 22	01-DEC-20	04-DEC-20	5,000
25662	PAURI GARHWAL	V	N	69	N	220202109 03 00 01	01-DEC-20	02-DEC-20	2,67,760
25663	PAURI GARHWAL	V	N	69	N	220202109 03 00 03	01-DEC-20	02-DEC-20	45,519
25664	PAURI GARHWAL	V	N	69	N	220202109 03 00 06	01-DEC-20	02-DEC-20	21,568
25665	PAURI GARHWAL	V	N	90	N	220202109 03 00 01	01-DEC-20	04-DEC-20	41,448

DDO- 42036258 HEADMASTER HEAD MASTER GHSS PADINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25666	PAURI GARHWAL	V	N	86	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,69,700
25667	PAURI GARHWAL	V	N	86	N	220202109 03 00 03	01-OCT-20	01-OCT-20	62,849
25668	PAURI GARHWAL	V	N	86	N	220202109 03 00 06	01-OCT-20	01-OCT-20	27,530
25669	PAURI GARHWAL	V	N	191	N	220202109 03 00 01	01-NOV-20	09-NOV-20	3,69,700
25670	PAURI GARHWAL	V	N	191	N	220202109 03 00 03	01-NOV-20	09-NOV-20	62,849
25671	PAURI GARHWAL	V	N	191	N	220202109 03 00 06	01-NOV-20	09-NOV-20	27,530
25672	PAURI GARHWAL	V	N	51	N	220202109 03 00 01	01-DEC-20	03-DEC-20	3,69,700
25673	PAURI GARHWAL	V	N	51	N	220202109 03 00 03	01-DEC-20	03-DEC-20	62,849
25674	PAURI GARHWAL	V	N	51	N	220202109 03 00 06	01-DEC-20	03-DEC-20	27,530
25675	PAURI GARHWAL	V	N	60	N	220202109 03 00 01	01-DEC-20	02-DEC-20	48,356

DDO- 42036259 HEADMASTER HEAD MASTER GHSS DULMOT DHAUDHIYALSUN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25676	PAURI GARHWAL	V	N	71	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,34,700
25677	PAURI GARHWAL	V	N	71	N	220202109 03 00 03	01-OCT-20	01-OCT-20	56,899
25678	PAURI GARHWAL	V	N	71	N	220202109 03 00 06	01-OCT-20	01-OCT-20	23,740
25679	PAURI GARHWAL	V	N	227	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
25680	PAURI GARHWAL	V	N	35	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,34,700
25681	PAURI GARHWAL	V	N	35	N	220202109 03 00 03	01-NOV-20	02-NOV-20	56,899
25682	PAURI GARHWAL	V	N	35	N	220202109 03 00 06	01-NOV-20	02-NOV-20	23,740
25683	PAURI GARHWAL	V	N	32	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,34,700
25684	PAURI GARHWAL	V	N	32	N	220202109 03 00 03	01-DEC-20	02-DEC-20	56,899
25685	PAURI GARHWAL	V	N	32	N	220202109 03 00 06	01-DEC-20	02-DEC-20	23,740

DDO- 42036260 HEADMASTER HEAD MASTER GHSS CHORKHINDA DHUMAKOT PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25686	PAURI GARHWAL	V	N	153	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,24,980
25687	PAURI GARHWAL	V	N	153	N	220202109 03 00 03	01-OCT-20	01-OCT-20	38,165
25688	PAURI GARHWAL	V	N	153	N	220202109 03 00 06	01-OCT-20	01-OCT-20	16,510
25689	PAURI GARHWAL	V	N	45	N	220202109 03 00 01	01-NOV-20	04-NOV-20	2,24,980
25690	PAURI GARHWAL	V	N	45	N	220202109 03 00 03	01-NOV-20	04-NOV-20	38,165
25691	PAURI GARHWAL	V	N	45	N	220202109 03 00 06	01-NOV-20	04-NOV-20	16,510
25692	PAURI GARHWAL	V	N	324	N	220202109 03 00 01	01-DEC-20	07-DEC-20	2,24,980
25693	PAURI GARHWAL	V	N	324	N	220202109 03 00 03	01-DEC-20	07-DEC-20	38,165
25694	PAURI GARHWAL	V	N	324	N	220202109 03 00 06	01-DEC-20	07-DEC-20	16,510
25695	PAURI GARHWAL	V	N	631	N	220202109 03 00 01	01-DEC-20	31-DEC-20	27,632

DDO- 42036308 HEADMASTER HEAD MASTER GHSS KAMANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25696	PAURI GARHWAL	V	N	189	N	220202109 03 00 01	01-OCT-20	06-OCT-20	94,730
25697	PAURI GARHWAL	V	N	189	N	220202109 03 00 03	01-OCT-20	06-OCT-20	14,502
25698	PAURI GARHWAL	V	N	76	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,25,900
25699	PAURI GARHWAL	V	N	76	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,06,403
25700	PAURI GARHWAL	V	N	76	N	220202109 03 00 06	01-OCT-20	01-OCT-20	44,760
25701	PAURI GARHWAL	V	N	207	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,988
25702	PAURI GARHWAL	V	N	6	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,25,900
25703	PAURI GARHWAL	V	N	6	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,06,403
25704	PAURI GARHWAL	V	N	6	N	220202109 03 00 06	01-NOV-20	02-NOV-20	44,760
25705	PAURI GARHWAL	V	N	50	N	220202109 03 00 01	01-DEC-20	03-DEC-20	6,25,900
25706	PAURI GARHWAL	V	N	50	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,06,403
25707	PAURI GARHWAL	V	N	50	N	220202109 03 00 06	01-DEC-20	03-DEC-20	44,760

DDO- 42036309 HEADMASTER HEAD MASTER GHSS MOKSHAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25708	PAURI GARHWAL	V	N	78	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,87,800
25709	PAURI GARHWAL	V	N	78	N	220202109 03 00 03	01-OCT-20	01-OCT-20	82,926
25710	PAURI GARHWAL	V	N	78	N	220202109 03 00 06	01-OCT-20	01-OCT-20	37,130
25711	PAURI GARHWAL	V	N	199	N	220202109 03 00 01	01-NOV-20	11-NOV-20	62,172
25712	PAURI GARHWAL	V	N	2	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,74,200
25713	PAURI GARHWAL	V	N	2	N	220202109 03 00 03	01-NOV-20	02-NOV-20	80,614
25714	PAURI GARHWAL	V	N	2	N	220202109 03 00 06	01-NOV-20	02-NOV-20	37,040
25715	PAURI GARHWAL	V	N	9	N	220202109 03 00 11	01-NOV-20	04-NOV-20	2,000
25716	PAURI GARHWAL	V	N	29	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,74,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25717	PAURI GARHWAL	V	N	29	N	220202109 03 00 03	01-DEC-20	02-DEC-20	80,614
25718	PAURI GARHWAL	V	N	29	N	220202109 03 00 06	01-DEC-20	02-DEC-20	37,040

DDO- 42036310 HEADMASTER HEAD MASTER GHSS DIGOLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25719	PAURI GARHWAL	V	N	293	N	220202109 03 00 22	01-OCT-20	16-OCT-20	1,000
25720	PAURI GARHWAL	V	N	294	N	220202109 03 00 22	01-OCT-20	16-OCT-20	4,000
25721	PAURI GARHWAL	V	N	295	N	220202109 03 00 20	01-OCT-20	16-OCT-20	2,000
25722	PAURI GARHWAL	V	N	296	N	220202109 03 00 11	01-OCT-20	16-OCT-20	2,000
25723	PAURI GARHWAL	V	N	66	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,21,200
25724	PAURI GARHWAL	V	N	66	N	220202109 03 00 03	01-OCT-20	01-OCT-20	71,604
25725	PAURI GARHWAL	V	N	66	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,880
25726	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,21,200
25727	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-NOV-20	02-NOV-20	71,604
25728	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-NOV-20	02-NOV-20	29,880
25729	PAURI GARHWAL	V	N	397	N	220202109 03 00 01	01-NOV-20	25-NOV-20	41,448
25730	PAURI GARHWAL	V	N	41	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,21,200
25731	PAURI GARHWAL	V	N	41	N	220202109 03 00 03	01-DEC-20	02-DEC-20	71,604
25732	PAURI GARHWAL	V	N	41	N	220202109 03 00 06	01-DEC-20	02-DEC-20	29,880

DDO- 42036311 HEADMASTER HEAD MASTER GHSS PATOTIA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25733	PAURI GARHWAL	V	N	156	N	220202109 03 00 01	01-OCT-20	03-OCT-20	6,51,220
25734	PAURI GARHWAL	V	N	156	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,10,534
25735	PAURI GARHWAL	V	N	156	N	220202109 03 00 06	01-OCT-20	03-OCT-20	46,420
25736	PAURI GARHWAL	V	N	187	N	220202109 03 00 01	01-OCT-20	05-OCT-20	7,920
25737	PAURI GARHWAL	V	N	275	N	220202109 03 00 01	01-NOV-20	13-NOV-20	69,080
25738	PAURI GARHWAL	V	N	44	N	220202109 03 00 01	01-NOV-20	04-NOV-20	6,51,220
25739	PAURI GARHWAL	V	N	44	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,10,534
25740	PAURI GARHWAL	V	N	44	N	220202109 03 00 06	01-NOV-20	04-NOV-20	46,420
25741	PAURI GARHWAL	V	N	25	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,51,220
25742	PAURI GARHWAL	V	N	25	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,10,534
25743	PAURI GARHWAL	V	N	25	N	220202109 03 00 06	01-DEC-20	02-DEC-20	46,420
25744	PAURI GARHWAL	V	N	294	N	220202109 03 00 22	01-DEC-20	24-DEC-20	8,000
25745	PAURI GARHWAL	V	N	295	N	220202109 03 00 20	01-DEC-20	24-DEC-20	3,000
25746	PAURI GARHWAL	V	N	378	N	220202109 03 00 01	01-DEC-20	24-DEC-20	53,364
25747	PAURI GARHWAL	V	N	378	N	220202109 03 00 03	01-DEC-20	24-DEC-20	8,141

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DDO- 42036312 HEADMASTER HEAD MASTER GHSS SALD MAHADEV DHUMAKOT PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
25748	PAURI	GARHWAL	V	N	81	N	220202109	03	00	01	01-OCT-20	01-OCT-20	2,79,900
25749	PAURI	GARHWAL	V	N	81	N	220202109	03	00	03	01-OCT-20	01-OCT-20	47,583
25750	PAURI	GARHWAL	V	N	81	N	220202109	03	00	06	01-OCT-20	01-OCT-20	20,570
25751	PAURI	GARHWAL	V	N	33	N	220202109	03	00	01	01-NOV-20	03-NOV-20	2,79,900
25752	PAURI	GARHWAL	V	N	33	N	220202109	03	00	03	01-NOV-20	03-NOV-20	47,583
25753	PAURI	GARHWAL	V	N	33	N	220202109	03	00	06	01-NOV-20	03-NOV-20	20,570
25754	PAURI	GARHWAL	V	N	197	N	220202109	03	00	01	01-DEC-20	09-DEC-20	34,540
25755	PAURI	GARHWAL	V	N	210	N	220202109	03	00	11	01-DEC-20	18-DEC-20	2,000
25756	PAURI	GARHWAL	V	N	211	N	220202109	03	00	22	01-DEC-20	18-DEC-20	2,500
25757	PAURI	GARHWAL	V	N	30	N	220202109	03	00	01	01-DEC-20	02-DEC-20	2,79,900
25758	PAURI	GARHWAL	V	N	30	N	220202109	03	00	03	01-DEC-20	02-DEC-20	47,583
25759	PAURI	GARHWAL	V	N	30	N	220202109	03	00	06	01-DEC-20	02-DEC-20	20,570
25760	PAURI	GARHWAL	V	N	45	N	220202109	03	00	22	01-DEC-20	08-DEC-20	2,500

DDO- 42036313 HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
25761	PAURI	GARHWAL	V	N	2	N	220202109	03	00	20	01-OCT-20	01-OCT-20	2,000
25762	PAURI	GARHWAL	V	N	3	N	220202109	03	00	11	01-OCT-20	01-OCT-20	2,000
25763	PAURI	GARHWAL	V	N	74	N	220202109	03	00	01	01-OCT-20	01-OCT-20	4,51,400
25764	PAURI	GARHWAL	V	N	74	N	220202109	03	00	03	01-OCT-20	01-OCT-20	76,738
25765	PAURI	GARHWAL	V	N	74	N	220202109	03	00	06	01-OCT-20	01-OCT-20	31,960
25766	PAURI	GARHWAL	V	N	204	N	220202109	03	00	01	01-NOV-20	12-NOV-20	48,356
25767	PAURI	GARHWAL	V	N	36	N	220202109	03	00	01	01-NOV-20	02-NOV-20	4,51,400
25768	PAURI	GARHWAL	V	N	36	N	220202109	03	00	03	01-NOV-20	02-NOV-20	76,738
25769	PAURI	GARHWAL	V	N	36	N	220202109	03	00	06	01-NOV-20	02-NOV-20	31,960
25770	PAURI	GARHWAL	V	N	39	N	220202109	03	00	01	01-DEC-20	02-DEC-20	4,51,400
25771	PAURI	GARHWAL	V	N	39	N	220202109	03	00	03	01-DEC-20	02-DEC-20	76,738
25772	PAURI	GARHWAL	V	N	39	N	220202109	03	00	06	01-DEC-20	02-DEC-20	31,960

DDO- 42036314 HEADMASTER HEAD MASTER GHSS KALINKAKHAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
25773	PAURI	GARHWAL	V	N	147	N	220202109	03	00	01	01-OCT-20	01-OCT-20	5,19,700
25774	PAURI	GARHWAL	V	N	147	N	220202109	03	00	03	01-OCT-20	01-OCT-20	88,349
25775	PAURI	GARHWAL	V	N	147	N	220202109	03	00	06	01-OCT-20	01-OCT-20	37,220
25776	PAURI	GARHWAL	V	N	30	N	220202109	03	00	01	01-NOV-20	03-NOV-20	5,22,100
25777	PAURI	GARHWAL	V	N	30	N	220202109	03	00	03	01-NOV-20	03-NOV-20	88,757
25778	PAURI	GARHWAL	V	N	30	N	220202109	03	00	06	01-NOV-20	03-NOV-20	37,850

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25779	PAURI GARHWAL	V	N	635	N	220202109 03 00 01	01-NOV-20	27-NOV-20	48,356
25780	PAURI GARHWAL	V	N	96	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,52,100
25781	PAURI GARHWAL	V	N	96	N	220202109 03 00 03	01-DEC-20	02-DEC-20	76,857
25782	PAURI GARHWAL	V	N	96	N	220202109 03 00 06	01-DEC-20	02-DEC-20	33,520

DDO- 42036316 HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25783	PAURI GARHWAL	V	N	73	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,10,400
25784	PAURI GARHWAL	V	N	73	N	220202109 03 00 03	01-OCT-20	01-OCT-20	52,768
25785	PAURI GARHWAL	V	N	73	N	220202109 03 00 06	01-OCT-20	01-OCT-20	22,960
25786	PAURI GARHWAL	V	N	28	N	220202109 03 00 01	01-NOV-20	03-NOV-20	3,10,400
25787	PAURI GARHWAL	V	N	28	N	220202109 03 00 03	01-NOV-20	03-NOV-20	52,768
25788	PAURI GARHWAL	V	N	28	N	220202109 03 00 06	01-NOV-20	03-NOV-20	22,960
25789	PAURI GARHWAL	V	N	298	N	220202109 03 00 01	01-NOV-20	19-NOV-20	20,724
25790	PAURI GARHWAL	V	N	7	N	220202109 03 00 11	01-NOV-20	03-NOV-20	2,000
25791	PAURI GARHWAL	V	N	8	N	220202109 03 00 20	01-NOV-20	03-NOV-20	2,000
25792	PAURI GARHWAL	V	N	44	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,10,400
25793	PAURI GARHWAL	V	N	44	N	220202109 03 00 03	01-DEC-20	02-DEC-20	52,768
25794	PAURI GARHWAL	V	N	44	N	220202109 03 00 06	01-DEC-20	02-DEC-20	22,960

DDO- 42037558 HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25795	PAURI GARHWAL	V	N	139	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,43,600
25796	PAURI GARHWAL	V	N	139	N	220202109 03 00 03	01-OCT-20	01-OCT-20	58,412
25797	PAURI GARHWAL	V	N	139	N	220202109 03 00 06	01-OCT-20	01-OCT-20	27,350
25798	PAURI GARHWAL	V	N	370	N	220202109 03 00 11	01-OCT-20	27-OCT-20	2,000
25799	PAURI GARHWAL	V	N	371	N	220202109 03 00 22	01-OCT-20	27-OCT-20	2,000
25800	PAURI GARHWAL	V	N	18	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,43,600
25801	PAURI GARHWAL	V	N	18	N	220202109 03 00 03	01-NOV-20	02-NOV-20	58,412
25802	PAURI GARHWAL	V	N	18	N	220202109 03 00 06	01-NOV-20	02-NOV-20	27,350
25803	PAURI GARHWAL	V	N	297	N	220202109 03 00 01	01-NOV-20	19-NOV-20	48,356
25804	PAURI GARHWAL	V	N	93	N	220202109 03 00 01	01-DEC-20	04-DEC-20	3,43,600
25805	PAURI GARHWAL	V	N	93	N	220202109 03 00 03	01-DEC-20	04-DEC-20	58,412
25806	PAURI GARHWAL	V	N	93	N	220202109 03 00 06	01-DEC-20	04-DEC-20	27,350

DDO- 42044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25807	PAURI GARHWAL	V	N	88	N	220202101 04 00 01	01-OCT-20	01-OCT-20	82,500
25808	PAURI GARHWAL	V	N	88	N	220202101 04 00 03	01-OCT-20	01-OCT-20	14,025
25809	PAURI GARHWAL	V	N	88	N	220202101 04 00 06	01-OCT-20	01-OCT-20	6,150
25810	PAURI GARHWAL	V	N	140	N	220202101 04 00 01	01-NOV-20	02-NOV-20	82,500
25811	PAURI GARHWAL	V	N	140	N	220202101 04 00 03	01-NOV-20	02-NOV-20	14,025
25812	PAURI GARHWAL	V	N	140	N	220202101 04 00 06	01-NOV-20	02-NOV-20	6,150
25813	PAURI GARHWAL	V	N	20	N	220202109 16 00 08	01-NOV-20	07-NOV-20	5,70,000
25814	PAURI GARHWAL	V	N	89	N	220202101 04 00 01	01-DEC-20	04-DEC-20	13,816
25815	PAURI GARHWAL	V	N	97	N	220202101 04 00 01	01-DEC-20	02-DEC-20	1,18,400
25816	PAURI GARHWAL	V	N	97	N	220202101 04 00 03	01-DEC-20	02-DEC-20	20,128
25817	PAURI GARHWAL	V	N	97	N	220202101 04 00 06	01-DEC-20	02-DEC-20	8,780

DDO- 42044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25818	PAURI GARHWAL	V	N	325	N	220202109 16 00 08	01-OCT-20	21-OCT-20	1,50,000
25819	PAURI GARHWAL	V	N	326	N	220202101 04 00 25	01-OCT-20	21-OCT-20	1,003
25820	PAURI GARHWAL	V	N	89	N	220202101 04 00 01	01-OCT-20	01-OCT-20	2,66,700
25821	PAURI GARHWAL	V	N	89	N	220202101 04 00 03	01-OCT-20	01-OCT-20	45,339
25822	PAURI GARHWAL	V	N	89	N	220202101 04 00 06	01-OCT-20	01-OCT-20	19,200
25823	PAURI GARHWAL	V	N	141	N	220202101 04 00 01	01-NOV-20	02-NOV-20	2,66,700
25824	PAURI GARHWAL	V	N	141	N	220202101 04 00 03	01-NOV-20	02-NOV-20	45,339
25825	PAURI GARHWAL	V	N	141	N	220202101 04 00 06	01-NOV-20	02-NOV-20	19,200
25826	PAURI GARHWAL	V	N	51	N	220202109 16 00 08	01-NOV-20	12-NOV-20	1,50,000
25827	PAURI GARHWAL	V	N	131	N	220202109 16 00 08	01-DEC-20	15-DEC-20	1,50,000
25828	PAURI GARHWAL	V	N	338	N	220202101 04 00 20	01-DEC-20	28-DEC-20	15,000
25829	PAURI GARHWAL	V	N	461	N	220202101 04 00 01	01-DEC-20	28-DEC-20	13,816
25830	PAURI GARHWAL	V	N	98	N	220202101 04 00 01	01-DEC-20	02-DEC-20	2,66,700
25831	PAURI GARHWAL	V	N	98	N	220202101 04 00 03	01-DEC-20	02-DEC-20	45,339
25832	PAURI GARHWAL	V	N	98	N	220202101 04 00 06	01-DEC-20	02-DEC-20	19,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25833	PAURI GARHWAL	V	N	254	N	220201101 04 00 01	01-OCT-20	14-OCT-20	68,000
25834	PAURI GARHWAL	V	N	254	N	220201101 04 00 03	01-OCT-20	14-OCT-20	11,560
25835	PAURI GARHWAL	V	N	254	N	220201101 04 00 06	01-OCT-20	14-OCT-20	4,060
25836	PAURI GARHWAL	V	N	255	N	220201101 04 00 01	01-OCT-20	14-OCT-20	68,000
25837	PAURI GARHWAL	V	N	255	N	220201101 04 00 03	01-OCT-20	14-OCT-20	11,560

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25838	PAURI GARHWAL	V	N	255	N	220201101 04 00 06	01-OCT-20	14-OCT-20	4,060
25839	PAURI GARHWAL	V	N	256	N	220201101 04 00 01	01-OCT-20	14-OCT-20	68,000
25840	PAURI GARHWAL	V	N	256	N	220201101 04 00 03	01-OCT-20	14-OCT-20	14,860
25841	PAURI GARHWAL	V	N	256	N	220201101 04 00 06	01-OCT-20	14-OCT-20	4,060
25842	PAURI GARHWAL	V	N	257	N	220201101 04 00 01	01-OCT-20	14-OCT-20	68,000
25843	PAURI GARHWAL	V	N	257	N	220201101 04 00 03	01-OCT-20	14-OCT-20	11,560
25844	PAURI GARHWAL	V	N	257	N	220201101 04 00 06	01-OCT-20	14-OCT-20	4,060
25845	PAURI GARHWAL	V	N	258	N	220201101 04 00 01	01-OCT-20	14-OCT-20	68,000
25846	PAURI GARHWAL	V	N	258	N	220201101 04 00 03	01-OCT-20	14-OCT-20	11,560
25847	PAURI GARHWAL	V	N	258	N	220201101 04 00 06	01-OCT-20	14-OCT-20	4,060
25848	PAURI GARHWAL	V	N	259	N	220201101 04 00 01	01-OCT-20	14-OCT-20	83,600
25849	PAURI GARHWAL	V	N	259	N	220201101 04 00 03	01-OCT-20	14-OCT-20	14,212
25850	PAURI GARHWAL	V	N	259	N	220201101 04 00 06	01-OCT-20	14-OCT-20	4,330
25851	PAURI GARHWAL	V	N	382	N	220201101 04 00 22	01-OCT-20	29-OCT-20	2,500
25852	PAURI GARHWAL	V	N	90	N	220201101 04 00 01	01-OCT-20	01-OCT-20	1,07,19,940
25853	PAURI GARHWAL	V	N	90	N	220201101 04 00 03	01-OCT-20	01-OCT-20	18,22,247
25854	PAURI GARHWAL	V	N	90	N	220201101 04 00 06	01-OCT-20	01-OCT-20	7,51,405
25855	PAURI GARHWAL	V	N	91	N	220201104 05 00 01	01-OCT-20	01-OCT-20	2,42,833
25856	PAURI GARHWAL	V	N	91	N	220201104 05 00 03	01-OCT-20	01-OCT-20	41,027
25857	PAURI GARHWAL	V	N	91	N	220201104 05 00 06	01-OCT-20	01-OCT-20	19,557
25858	PAURI GARHWAL	V	N	1	N	220201102 18 00 08	01-NOV-20	03-NOV-20	1,20,000
25859	PAURI GARHWAL	V	N	142	N	220201101 04 00 01	01-NOV-20	02-NOV-20	1,06,46,540
25860	PAURI GARHWAL	V	N	142	N	220201101 04 00 03	01-NOV-20	02-NOV-20	18,09,769
25861	PAURI GARHWAL	V	N	142	N	220201101 04 00 06	01-NOV-20	02-NOV-20	7,46,615
25862	PAURI GARHWAL	V	N	143	N	220201104 05 00 01	01-NOV-20	02-NOV-20	2,43,600
25863	PAURI GARHWAL	V	N	143	N	220201104 05 00 03	01-NOV-20	02-NOV-20	41,412
25864	PAURI GARHWAL	V	N	143	N	220201104 05 00 06	01-NOV-20	02-NOV-20	19,690
25865	PAURI GARHWAL	V	N	207	N	220201104 05 00 40	01-NOV-20	25-NOV-20	4,100
25866	PAURI GARHWAL	V	N	433	N	220201101 04 00 01	01-NOV-20	26-NOV-20	11,67,452
25867	PAURI GARHWAL	V	N	100	N	220201104 05 00 01	01-DEC-20	02-DEC-20	2,43,600
25868	PAURI GARHWAL	V	N	100	N	220201104 05 00 03	01-DEC-20	02-DEC-20	41,412
25869	PAURI GARHWAL	V	N	100	N	220201104 05 00 06	01-DEC-20	02-DEC-20	19,690
25870	PAURI GARHWAL	V	N	339	N	220201101 04 00 22	01-DEC-20	28-DEC-20	1,000
25871	PAURI GARHWAL	V	N	340	N	220201101 04 00 22	01-DEC-20	28-DEC-20	150
25872	PAURI GARHWAL	V	N	341	N	220201102 18 00 08	01-DEC-20	28-DEC-20	60,000
25873	PAURI GARHWAL	V	N	342	N	220201101 04 00 22	01-DEC-20	28-DEC-20	661
25874	PAURI GARHWAL	V	N	99	N	220201101 04 00 01	01-DEC-20	02-DEC-20	1,06,46,540

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25875	PAURI GARHWAL	V	N	99	N	220201101 04 00 03	01-DEC-20	02-DEC-20	18,09,769
25876	PAURI GARHWAL	V	N	99	N	220201101 04 00 06	01-DEC-20	02-DEC-20	7,46,615

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25877	PAURI GARHWAL	V	N	25	N	220201102 18 00 08	01-OCT-20	07-OCT-20	15,000
25878	PAURI GARHWAL	V	N	26	N	220201102 18 00 08	01-OCT-20	07-OCT-20	15,000
25879	PAURI GARHWAL	V	N	315	N	220201102 18 00 08	01-OCT-20	20-OCT-20	45,000
25880	PAURI GARHWAL	V	N	316	N	220201102 18 00 08	01-OCT-20	20-OCT-20	45,000
25881	PAURI GARHWAL	V	N	92	N	220201101 04 00 01	01-OCT-20	01-OCT-20	78,57,900
25882	PAURI GARHWAL	V	N	92	N	220201101 04 00 03	01-OCT-20	01-OCT-20	13,35,843
25883	PAURI GARHWAL	V	N	92	N	220201101 04 00 06	01-OCT-20	01-OCT-20	5,83,920
25884	PAURI GARHWAL	V	N	93	N	220201104 05 00 01	01-OCT-20	01-OCT-20	2,26,220
25885	PAURI GARHWAL	V	N	93	N	220201104 05 00 03	01-OCT-20	01-OCT-20	38,386
25886	PAURI GARHWAL	V	N	93	N	220201104 05 00 06	01-OCT-20	01-OCT-20	19,460
25887	PAURI GARHWAL	V	N	144	N	220201101 04 00 01	01-NOV-20	02-NOV-20	78,59,000
25888	PAURI GARHWAL	V	N	144	N	220201101 04 00 03	01-NOV-20	02-NOV-20	13,36,030
25889	PAURI GARHWAL	V	N	144	N	220201101 04 00 06	01-NOV-20	02-NOV-20	5,83,920
25890	PAURI GARHWAL	V	N	145	N	220201104 05 00 01	01-NOV-20	02-NOV-20	2,26,220
25891	PAURI GARHWAL	V	N	145	N	220201104 05 00 03	01-NOV-20	02-NOV-20	38,386
25892	PAURI GARHWAL	V	N	145	N	220201104 05 00 06	01-NOV-20	02-NOV-20	19,460
25893	PAURI GARHWAL	V	N	192	N	220201101 04 00 01	01-NOV-20	10-NOV-20	2,23,605
25894	PAURI GARHWAL	V	N	192	N	220201101 04 00 03	01-NOV-20	10-NOV-20	1,67,312
25895	PAURI GARHWAL	V	N	192	N	220201101 04 00 06	01-NOV-20	10-NOV-20	24,838
25896	PAURI GARHWAL	V	N	24	N	220201104 05 00 22	01-NOV-20	10-NOV-20	2,770
25897	PAURI GARHWAL	V	N	25	N	220201101 04 00 22	01-NOV-20	10-NOV-20	277
25898	PAURI GARHWAL	V	N	26	N	220201104 05 00 40	01-NOV-20	10-NOV-20	13,240
25899	PAURI GARHWAL	V	N	27	N	220201104 05 00 22	01-NOV-20	10-NOV-20	1,230
25900	PAURI GARHWAL	V	N	28	N	220201101 04 00 20	01-NOV-20	10-NOV-20	1,940
25901	PAURI GARHWAL	V	N	29	N	220201104 05 00 20	01-NOV-20	10-NOV-20	3,050
25902	PAURI GARHWAL	V	N	30	N	220201104 05 00 21	01-NOV-20	10-NOV-20	24,662
25903	PAURI GARHWAL	V	N	31	N	220201104 05 00 27	01-NOV-20	10-NOV-20	15,000
25904	PAURI GARHWAL	V	N	32	N	220201104 05 00 20	01-NOV-20	10-NOV-20	2,950
25905	PAURI GARHWAL	V	N	33	N	220201101 04 00 27	01-NOV-20	10-NOV-20	20,000
25906	PAURI GARHWAL	V	N	34	N	220201104 05 00 22	01-NOV-20	10-NOV-20	4,000
25907	PAURI GARHWAL	V	N	35	N	220201104 05 00 21	01-NOV-20	10-NOV-20	5,338
25908	PAURI GARHWAL	V	N	36	N	220201101 04 00 20	01-NOV-20	10-NOV-20	8,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25909	PAURI GARHWAL	V	N	37	N	220201101 04 00 25	01-NOV-20	10-NOV-20	10,853
25910	PAURI GARHWAL	V	N	38	N	220201101 04 00 22	01-NOV-20	10-NOV-20	6,723
25911	PAURI GARHWAL	V	N	39	N	220201104 05 00 40	01-NOV-20	10-NOV-20	6,760
25912	PAURI GARHWAL	V	N	101	N	220201101 04 00 01	01-DEC-20	02-DEC-20	78,59,000
25913	PAURI GARHWAL	V	N	101	N	220201101 04 00 03	01-DEC-20	02-DEC-20	13,36,030
25914	PAURI GARHWAL	V	N	101	N	220201101 04 00 06	01-DEC-20	02-DEC-20	5,84,380
25915	PAURI GARHWAL	V	N	102	N	220201104 05 00 01	01-DEC-20	02-DEC-20	2,26,220
25916	PAURI GARHWAL	V	N	102	N	220201104 05 00 03	01-DEC-20	02-DEC-20	38,386
25917	PAURI GARHWAL	V	N	102	N	220201104 05 00 06	01-DEC-20	02-DEC-20	19,460
25918	PAURI GARHWAL	V	N	147	N	220201101 04 00 01	01-DEC-20	07-DEC-20	9,74,028
25919	PAURI GARHWAL	V	N	148	N	220201104 05 00 01	01-DEC-20	07-DEC-20	34,540
25920	PAURI GARHWAL	V	N	23	N	220201104 05 00 25	01-DEC-20	07-DEC-20	5,511
25921	PAURI GARHWAL	V	N	24	N	220201102 18 00 08	01-DEC-20	07-DEC-20	45,000
25922	PAURI GARHWAL	V	N	25	N	220201102 18 00 08	01-DEC-20	07-DEC-20	45,000

DDO- 42044574 PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25923	PAURI GARHWAL	V	N	260	N	220203103 03 00 01	01-OCT-20	14-OCT-20	75,300
25924	PAURI GARHWAL	V	N	260	N	220203103 03 00 03	01-OCT-20	14-OCT-20	12,801
25925	PAURI GARHWAL	V	N	260	N	220203103 03 00 06	01-OCT-20	14-OCT-20	6,090
25926	PAURI GARHWAL	V	N	261	N	220203103 03 00 01	01-OCT-20	14-OCT-20	75,300
25927	PAURI GARHWAL	V	N	261	N	220203103 03 00 03	01-OCT-20	14-OCT-20	12,801
25928	PAURI GARHWAL	V	N	261	N	220203103 03 00 06	01-OCT-20	14-OCT-20	6,090
25929	PAURI GARHWAL	V	N	302	N	220203103 03 00 04	01-OCT-20	17-OCT-20	27,575
25930	PAURI GARHWAL	V	N	303	N	220203103 03 00 22	01-OCT-20	17-OCT-20	2,340
25931	PAURI GARHWAL	V	N	304	N	220203103 03 00 25	01-OCT-20	17-OCT-20	836
25932	PAURI GARHWAL	V	N	94	N	220203103 03 00 01	01-OCT-20	01-OCT-20	3,28,800
25933	PAURI GARHWAL	V	N	94	N	220203103 03 00 03	01-OCT-20	01-OCT-20	55,896
25934	PAURI GARHWAL	V	N	94	N	220203103 03 00 06	01-OCT-20	01-OCT-20	24,150
25935	PAURI GARHWAL	V	N	146	N	220203103 03 00 01	01-NOV-20	05-NOV-20	3,28,800
25936	PAURI GARHWAL	V	N	146	N	220203103 03 00 03	01-NOV-20	05-NOV-20	55,896
25937	PAURI GARHWAL	V	N	146	N	220203103 03 00 06	01-NOV-20	05-NOV-20	24,150
25938	PAURI GARHWAL	V	N	103	N	220203103 03 00 01	01-DEC-20	05-DEC-20	3,28,800
25939	PAURI GARHWAL	V	N	103	N	220203103 03 00 03	01-DEC-20	05-DEC-20	55,896
25940	PAURI GARHWAL	V	N	103	N	220203103 03 00 06	01-DEC-20	05-DEC-20	24,150
25941	PAURI GARHWAL	V	N	19	N	220203103 03 00 04	01-DEC-20	05-DEC-20	4,050
25942	PAURI GARHWAL	V	N	94	N	220203103 03 00 01	01-DEC-20	05-DEC-20	6,908

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DDO- 42044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25943	PAURI GARHWAL	V	N	95	N	220203103 03 00 01	01-OCT-20	01-OCT-20	12,32,200
25944	PAURI GARHWAL	V	N	95	N	220203103 03 00 03	01-OCT-20	01-OCT-20	2,09,474
25945	PAURI GARHWAL	V	N	95	N	220203103 03 00 06	01-OCT-20	01-OCT-20	81,855
25946	PAURI GARHWAL	V	N	147	N	220203103 03 00 01	01-NOV-20	02-NOV-20	12,37,400
25947	PAURI GARHWAL	V	N	147	N	220203103 03 00 03	01-NOV-20	02-NOV-20	2,10,358
25948	PAURI GARHWAL	V	N	147	N	220203103 03 00 06	01-NOV-20	02-NOV-20	82,755
25949	PAURI GARHWAL	V	N	209	N	220203103 03 00 01	01-NOV-20	12-NOV-20	62,172
25950	PAURI GARHWAL	V	N	104	N	220203103 03 00 01	01-DEC-20	02-DEC-20	12,37,400
25951	PAURI GARHWAL	V	N	104	N	220203103 03 00 03	01-DEC-20	02-DEC-20	2,10,358
25952	PAURI GARHWAL	V	N	104	N	220203103 03 00 06	01-DEC-20	02-DEC-20	82,755

DDO- 42044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25953	PAURI GARHWAL	V	N	204	N	220203103 03 00 22	01-OCT-20	12-OCT-20	1,250
25954	PAURI GARHWAL	V	N	205	N	220203103 03 00 43	01-OCT-20	12-OCT-20	18,000
25955	PAURI GARHWAL	V	N	206	N	220203103 03 00 22	01-OCT-20	12-OCT-20	6,100
25956	PAURI GARHWAL	V	N	207	N	220203103 03 00 22	01-OCT-20	12-OCT-20	4,645
25957	PAURI GARHWAL	V	N	308	N	220203103 03 00 25	01-OCT-20	17-OCT-20	4,487
25958	PAURI GARHWAL	V	N	309	N	220203103 03 00 04	01-OCT-20	17-OCT-20	600
25959	PAURI GARHWAL	V	N	310	N	220203103 03 00 25	01-OCT-20	17-OCT-20	2,382
25960	PAURI GARHWAL	V	N	96	N	220203103 03 00 01	01-OCT-20	01-OCT-20	9,64,100
25961	PAURI GARHWAL	V	N	96	N	220203103 03 00 03	01-OCT-20	01-OCT-20	1,63,897
25962	PAURI GARHWAL	V	N	96	N	220203103 03 00 06	01-OCT-20	01-OCT-20	59,810
25963	PAURI GARHWAL	V	N	148	N	220203103 03 00 01	01-NOV-20	05-NOV-20	9,82,713
25964	PAURI GARHWAL	V	N	148	N	220203103 03 00 03	01-NOV-20	05-NOV-20	1,67,061
25965	PAURI GARHWAL	V	N	148	N	220203103 03 00 06	01-NOV-20	05-NOV-20	61,484
25966	PAURI GARHWAL	V	N	21	N	220203103 03 00 04	01-NOV-20	09-NOV-20	1,620
25967	PAURI GARHWAL	V	N	210	N	220203103 03 00 01	01-NOV-20	12-NOV-20	41,448
25968	PAURI GARHWAL	V	N	105	N	220203103 03 00 01	01-DEC-20	02-DEC-20	10,21,800
25969	PAURI GARHWAL	V	N	105	N	220203103 03 00 03	01-DEC-20	02-DEC-20	1,73,706
25970	PAURI GARHWAL	V	N	105	N	220203103 03 00 06	01-DEC-20	02-DEC-20	65,000
25971	PAURI GARHWAL	V	N	198	N	220203103 03 00 25	01-DEC-20	16-DEC-20	1,888
25972	PAURI GARHWAL	V	N	199	N	220203103 03 00 21	01-DEC-20	17-DEC-20	45,000
25973	PAURI GARHWAL	V	N	200	N	220203103 03 00 22	01-DEC-20	17-DEC-20	4,000
25974	PAURI GARHWAL	V	N	201	N	220203103 03 00 20	01-DEC-20	17-DEC-20	8,932
25975	PAURI GARHWAL	V	N	202	N	220203103 03 00 20	01-DEC-20	17-DEC-20	3,068

DDO- 42045038 PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25976	PAURI GARHWAL	V	N	97	N	220202109 03 00 01	01-OCT-20	03-OCT-20	10,73,100
25977	PAURI GARHWAL	V	N	97	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,82,427
25978	PAURI GARHWAL	V	N	97	N	220202109 03 00 06	01-OCT-20	03-OCT-20	74,990
25979	PAURI GARHWAL	V	N	149	N	220202109 03 00 01	01-NOV-20	03-NOV-20	10,73,100
25980	PAURI GARHWAL	V	N	149	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,82,427
25981	PAURI GARHWAL	V	N	149	N	220202109 03 00 06	01-NOV-20	03-NOV-20	74,990
25982	PAURI GARHWAL	V	N	106	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,73,100
25983	PAURI GARHWAL	V	N	106	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,82,427
25984	PAURI GARHWAL	V	N	106	N	220202109 03 00 06	01-DEC-20	02-DEC-20	74,990
25985	PAURI GARHWAL	V	N	308	N	220202109 03 00 22	01-DEC-20	24-DEC-20	8,000
25986	PAURI GARHWAL	V	N	309	N	220202109 03 00 20	01-DEC-20	24-DEC-20	3,000
25987	PAURI GARHWAL	V	N	469	N	220202109 03 00 01	01-DEC-20	29-DEC-20	49,000
25988	PAURI GARHWAL	V	N	469	N	220202109 03 00 03	01-DEC-20	29-DEC-20	8,330
25989	PAURI GARHWAL	V	N	469	N	220202109 03 00 06	01-DEC-20	29-DEC-20	4,060

DDO- 42045453 PRINCIPAL PRINCIPAL GIC KAINDUL THANGAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25990	PAURI GARHWAL	V	N	98	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,99,280
25991	PAURI GARHWAL	V	N	98	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,35,796
25992	PAURI GARHWAL	V	N	98	N	220202109 03 00 06	01-OCT-20	01-OCT-20	55,790
25993	PAURI GARHWAL	V	N	150	N	220202109 03 00 01	01-NOV-20	03-NOV-20	7,99,280
25994	PAURI GARHWAL	V	N	150	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,35,796
25995	PAURI GARHWAL	V	N	150	N	220202109 03 00 06	01-NOV-20	03-NOV-20	55,790
25996	PAURI GARHWAL	V	N	331	N	220202109 03 00 01	01-NOV-20	23-NOV-20	96,712
25997	PAURI GARHWAL	V	N	107	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,11,280
25998	PAURI GARHWAL	V	N	107	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,54,836
25999	PAURI GARHWAL	V	N	107	N	220202109 03 00 06	01-DEC-20	02-DEC-20	62,280

DDO- 42045454 PRINCIPAL PRINCIPAL GIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26000	PAURI GARHWAL	V	N	99	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,55,400
26001	PAURI GARHWAL	V	N	99	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,62,418
26002	PAURI GARHWAL	V	N	99	N	220202109 03 00 06	01-OCT-20	01-OCT-20	62,890
26003	PAURI GARHWAL	V	N	151	N	220202109 03 00 01	01-NOV-20	03-NOV-20	9,55,400
26004	PAURI GARHWAL	V	N	151	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,62,418
26005	PAURI GARHWAL	V	N	151	N	220202109 03 00 06	01-NOV-20	03-NOV-20	62,890
26006	PAURI GARHWAL	V	N	320	N	220202109 03 00 01	01-NOV-20	23-NOV-20	82,896

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26007	PAURI GARHWAL	V	N	108	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,55,400
26008	PAURI GARHWAL	V	N	108	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,62,418
26009	PAURI GARHWAL	V	N	108	N	220202109 03 00 06	01-DEC-20	02-DEC-20	62,890
26010	PAURI GARHWAL	V	N	310	N	220202109 03 00 25	01-DEC-20	24-DEC-20	9,761
26011	PAURI GARHWAL	V	N	311	N	220202109 03 00 20	01-DEC-20	24-DEC-20	3,000
26012	PAURI GARHWAL	V	N	312	N	220202109 03 00 22	01-DEC-20	24-DEC-20	8,000
26013	PAURI GARHWAL	V	N	313	N	220202109 03 00 11	01-DEC-20	24-DEC-20	2,000
26014	PAURI GARHWAL	V	N	314	N	220202109 17 00 51	01-DEC-20	24-DEC-20	10,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26015	PAURI GARHWAL	V	N	100	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,39,200
26016	PAURI GARHWAL	V	N	100	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,59,664
26017	PAURI GARHWAL	V	N	100	N	220202109 03 00 06	01-OCT-20	01-OCT-20	66,540
26018	PAURI GARHWAL	V	N	152	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,39,200
26019	PAURI GARHWAL	V	N	152	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,59,664
26020	PAURI GARHWAL	V	N	152	N	220202109 03 00 06	01-NOV-20	02-NOV-20	66,540
26021	PAURI GARHWAL	V	N	450	N	220202109 03 00 01	01-NOV-20	27-NOV-20	82,896
26022	PAURI GARHWAL	V	N	109	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,39,200
26023	PAURI GARHWAL	V	N	109	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,59,664
26024	PAURI GARHWAL	V	N	109	N	220202109 03 00 06	01-DEC-20	02-DEC-20	66,540
26025	PAURI GARHWAL	V	N	311	N	220202109 03 00 01	01-DEC-20	17-DEC-20	52,920
26026	PAURI GARHWAL	V	N	311	N	220202109 03 00 03	01-DEC-20	17-DEC-20	23,508
26027	PAURI GARHWAL	V	N	312	N	220202109 03 00 01	01-DEC-20	17-DEC-20	67,700
26028	PAURI GARHWAL	V	N	312	N	220202109 03 00 03	01-DEC-20	17-DEC-20	22,978
26029	PAURI GARHWAL	V	N	385	N	220202109 03 00 22	01-DEC-20	30-DEC-20	4,047
26030	PAURI GARHWAL	V	N	386	N	220202109 03 00 11	01-DEC-20	30-DEC-20	2,000

DDO- 42045456 PRINCIPAL PRINCIPAL GIC MASAU EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26031	PAURI GARHWAL	V	N	101	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,05,400
26032	PAURI GARHWAL	V	N	101	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,87,918
26033	PAURI GARHWAL	V	N	101	N	220202109 03 00 06	01-OCT-20	01-OCT-20	76,910
26034	PAURI GARHWAL	V	N	153	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,05,400
26035	PAURI GARHWAL	V	N	153	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,87,918
26036	PAURI GARHWAL	V	N	153	N	220202109 03 00 06	01-NOV-20	02-NOV-20	76,910
26037	PAURI GARHWAL	V	N	336	N	220202109 03 00 01	01-NOV-20	24-NOV-20	1,17,436

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26038	PAURI GARHWAL	V	N	110	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,05,400
26039	PAURI GARHWAL	V	N	110	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,87,918
26040	PAURI GARHWAL	V	N	110	N	220202109 03 00 06	01-DEC-20	02-DEC-20	76,910
26041	PAURI GARHWAL	V	N	462	N	220202109 03 00 01	01-DEC-20	28-DEC-20	2,35,668
26042	PAURI GARHWAL	V	N	462	N	220202109 03 00 03	01-DEC-20	28-DEC-20	20,544

DDO- 42045457 PRINCIPAL PRINCIPAL GIC MAITAKUND SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26043	PAURI GARHWAL	V	N	102	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,66,700
26044	PAURI GARHWAL	V	N	102	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,98,339
26045	PAURI GARHWAL	V	N	102	N	220202109 03 00 06	01-OCT-20	01-OCT-20	76,490
26046	PAURI GARHWAL	V	N	154	N	220202109 03 00 01	01-NOV-20	03-NOV-20	11,66,700
26047	PAURI GARHWAL	V	N	154	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,98,339
26048	PAURI GARHWAL	V	N	154	N	220202109 03 00 06	01-NOV-20	03-NOV-20	76,490
26049	PAURI GARHWAL	V	N	111	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,66,700
26050	PAURI GARHWAL	V	N	111	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,98,339
26051	PAURI GARHWAL	V	N	111	N	220202109 03 00 06	01-DEC-20	02-DEC-20	76,490
26052	PAURI GARHWAL	V	N	152	N	220202109 03 00 01	01-DEC-20	07-DEC-20	89,804
26053	PAURI GARHWAL	V	N	20	N	220202109 03 00 22	01-DEC-20	05-DEC-20	6,700

DDO- 42045458 PRINCIPAL PRINCIPAL K.S.B.S.GIC REETHAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26054	PAURI GARHWAL	V	N	103	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,73,000
26055	PAURI GARHWAL	V	N	103	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,65,410
26056	PAURI GARHWAL	V	N	103	N	220202109 03 00 06	01-OCT-20	01-OCT-20	67,960
26057	PAURI GARHWAL	V	N	155	N	220202109 03 00 01	01-NOV-20	06-NOV-20	9,36,500
26058	PAURI GARHWAL	V	N	155	N	220202109 03 00 03	01-NOV-20	06-NOV-20	1,59,205
26059	PAURI GARHWAL	V	N	155	N	220202109 03 00 06	01-NOV-20	06-NOV-20	64,690
26060	PAURI GARHWAL	V	N	319	N	220202109 03 00 01	01-NOV-20	23-NOV-20	36,500
26061	PAURI GARHWAL	V	N	319	N	220202109 03 00 03	01-NOV-20	23-NOV-20	6,205
26062	PAURI GARHWAL	V	N	319	N	220202109 03 00 06	01-NOV-20	23-NOV-20	3,270
26063	PAURI GARHWAL	V	N	112	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,03,000
26064	PAURI GARHWAL	V	N	112	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,53,510
26065	PAURI GARHWAL	V	N	112	N	220202109 03 00 06	01-DEC-20	02-DEC-20	63,630
26066	PAURI GARHWAL	V	N	42	N	220202109 03 00 01	01-DEC-20	03-DEC-20	96,712

DDO- 42045459 PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26067	PAURI GARHWAL	V	N	104	N	220202109 03 00 01	01-OCT-20	03-OCT-20	9,08,000
26068	PAURI GARHWAL	V	N	104	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,54,360
26069	PAURI GARHWAL	V	N	104	N	220202109 03 00 06	01-OCT-20	03-OCT-20	59,260
26070	PAURI GARHWAL	V	N	287	N	220202109 03 00 01	01-OCT-20	23-OCT-20	74,166
26071	PAURI GARHWAL	V	N	156	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,08,000
26072	PAURI GARHWAL	V	N	156	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,54,360
26073	PAURI GARHWAL	V	N	156	N	220202109 03 00 06	01-NOV-20	02-NOV-20	59,260
26074	PAURI GARHWAL	V	N	113	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,38,000
26075	PAURI GARHWAL	V	N	113	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,42,460
26076	PAURI GARHWAL	V	N	113	N	220202109 03 00 06	01-DEC-20	02-DEC-20	54,930
26077	PAURI GARHWAL	V	N	80	N	220202109 03 00 01	01-DEC-20	03-DEC-20	89,804

DDO- 42045460 PRINCIPAL PRINCIPAL GIC NAUGAONKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26078	PAURI GARHWAL	V	N	105	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,95,900
26079	PAURI GARHWAL	V	N	105	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,52,303
26080	PAURI GARHWAL	V	N	105	N	220202109 03 00 06	01-OCT-20	01-OCT-20	59,850
26081	PAURI GARHWAL	V	N	157	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,95,900
26082	PAURI GARHWAL	V	N	157	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,52,303
26083	PAURI GARHWAL	V	N	157	N	220202109 03 00 06	01-NOV-20	02-NOV-20	59,850
26084	PAURI GARHWAL	V	N	304	N	220202109 03 00 01	01-NOV-20	20-NOV-20	69,080
26085	PAURI GARHWAL	V	N	331	N	220202109 17 00 51	01-NOV-20	30-NOV-20	10,000
26086	PAURI GARHWAL	V	N	114	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,98,000
26087	PAURI GARHWAL	V	N	114	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,52,660
26088	PAURI GARHWAL	V	N	114	N	220202109 03 00 06	01-DEC-20	02-DEC-20	59,850
26089	PAURI GARHWAL	V	N	463	N	220202109 03 00 01	01-DEC-20	28-DEC-20	8,400
26090	PAURI GARHWAL	V	N	463	N	220202109 03 00 03	01-DEC-20	28-DEC-20	1,428

DDO- 42045461 PRINCIPAL PRINCIPAL GIC THALDA SATPULE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26091	PAURI GARHWAL	V	N	106	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,28,200
26092	PAURI GARHWAL	V	N	106	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,57,641
26093	PAURI GARHWAL	V	N	106	N	220202109 03 00 06	01-OCT-20	01-OCT-20	62,440
26094	PAURI GARHWAL	V	N	158	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,28,200
26095	PAURI GARHWAL	V	N	158	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,57,641
26096	PAURI GARHWAL	V	N	158	N	220202109 03 00 06	01-NOV-20	02-NOV-20	62,440
26097	PAURI GARHWAL	V	N	211	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26098	PAURI GARHWAL	V	N	115	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,28,200
26099	PAURI GARHWAL	V	N	115	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,57,641
26100	PAURI GARHWAL	V	N	115	N	220202109 03 00 06	01-DEC-20	02-DEC-20	62,440
26101	PAURI GARHWAL	V	N	26	N	220202109 03 00 20	01-DEC-20	07-DEC-20	3,000

DDO- 42045462 PRINCIPAL GIC CHAUBATTAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26102	PAURI GARHWAL	V	N	107	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,67,400
26103	PAURI GARHWAL	V	N	107	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,81,458
26104	PAURI GARHWAL	V	N	107	N	220202109 03 00 06	01-OCT-20	01-OCT-20	73,180
26105	PAURI GARHWAL	V	N	327	N	220202109 03 00 08	01-OCT-20	21-OCT-20	12,000
26106	PAURI GARHWAL	V	N	159	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,67,400
26107	PAURI GARHWAL	V	N	159	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,81,458
26108	PAURI GARHWAL	V	N	159	N	220202109 03 00 06	01-NOV-20	02-NOV-20	73,180
26109	PAURI GARHWAL	V	N	212	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,988
26110	PAURI GARHWAL	V	N	48	N	220202109 03 00 08	01-NOV-20	12-NOV-20	12,000
26111	PAURI GARHWAL	V	N	49	N	220202109 03 00 22	01-NOV-20	12-NOV-20	2,600
26112	PAURI GARHWAL	V	N	50	N	220202109 03 00 22	01-NOV-20	12-NOV-20	5,400
26113	PAURI GARHWAL	V	N	116	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,67,400
26114	PAURI GARHWAL	V	N	116	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,81,458
26115	PAURI GARHWAL	V	N	116	N	220202109 03 00 06	01-DEC-20	02-DEC-20	73,180

DDO- 42045463 PRINCIPAL PRINCIPAL GIC GHERUA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26116	PAURI GARHWAL	V	N	108	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,04,900
26117	PAURI GARHWAL	V	N	108	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,36,833
26118	PAURI GARHWAL	V	N	108	N	220202109 03 00 06	01-OCT-20	01-OCT-20	53,550
26119	PAURI GARHWAL	V	N	160	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,04,900
26120	PAURI GARHWAL	V	N	160	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,36,833
26121	PAURI GARHWAL	V	N	160	N	220202109 03 00 06	01-NOV-20	02-NOV-20	53,550
26122	PAURI GARHWAL	V	N	117	N	220202109 03 00 01	01-DEC-20	04-DEC-20	8,74,900
26123	PAURI GARHWAL	V	N	117	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,48,733
26124	PAURI GARHWAL	V	N	117	N	220202109 03 00 06	01-DEC-20	04-DEC-20	57,880
26125	PAURI GARHWAL	V	N	157	N	220202109 03 00 01	01-DEC-20	07-DEC-20	6,908

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26126	PAURI GARHWAL	V	N	109	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,40,910
26127	PAURI GARHWAL	V	N	109	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,42,851
26128	PAURI GARHWAL	V	N	109	N	220202109 03 00 06	01-OCT-20	01-OCT-20	53,660
26129	PAURI GARHWAL	V	N	161	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,68,510
26130	PAURI GARHWAL	V	N	161	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,47,543
26131	PAURI GARHWAL	V	N	161	N	220202109 03 00 06	01-NOV-20	02-NOV-20	55,660
26132	PAURI GARHWAL	V	N	213	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,988
26133	PAURI GARHWAL	V	N	118	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,37,810
26134	PAURI GARHWAL	V	N	118	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,59,324
26135	PAURI GARHWAL	V	N	118	N	220202109 03 00 06	01-DEC-20	02-DEC-20	61,990
26136	PAURI GARHWAL	V	N	158	N	220202109 03 00 01	01-DEC-20	07-DEC-20	49,000
26137	PAURI GARHWAL	V	N	158	N	220202109 03 00 03	01-DEC-20	07-DEC-20	8,330
26138	PAURI GARHWAL	V	N	158	N	220202109 03 00 06	01-DEC-20	07-DEC-20	4,517
26139	PAURI GARHWAL	V	N	159	N	220202109 03 00 01	01-DEC-20	07-DEC-20	15,355
26140	PAURI GARHWAL	V	N	159	N	220202109 03 00 03	01-DEC-20	07-DEC-20	2,610
26141	PAURI GARHWAL	V	N	159	N	220202109 03 00 06	01-DEC-20	07-DEC-20	1,397
26142	PAURI GARHWAL	V	N	27	N	220202109 03 00 22	01-DEC-20	07-DEC-20	4,998
26143	PAURI GARHWAL	V	N	28	N	220202109 03 00 22	01-DEC-20	07-DEC-20	2,760

DDO- 42045465 PRINCIPAL PRINCIPAL GIC KAMALKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26144	PAURI GARHWAL	V	N	110	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,29,600
26145	PAURI GARHWAL	V	N	110	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,24,032
26146	PAURI GARHWAL	V	N	110	N	220202109 03 00 06	01-OCT-20	01-OCT-20	53,110
26147	PAURI GARHWAL	V	N	162	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,29,600
26148	PAURI GARHWAL	V	N	162	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,24,032
26149	PAURI GARHWAL	V	N	162	N	220202109 03 00 06	01-NOV-20	02-NOV-20	53,110
26150	PAURI GARHWAL	V	N	168	N	220202109 03 00 22	01-NOV-20	24-NOV-20	1,320
26151	PAURI GARHWAL	V	N	169	N	220202109 03 00 22	01-NOV-20	24-NOV-20	1,000
26152	PAURI GARHWAL	V	N	337	N	220202109 03 00 01	01-NOV-20	24-NOV-20	66,777
26153	PAURI GARHWAL	V	N	119	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,31,200
26154	PAURI GARHWAL	V	N	119	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,24,304
26155	PAURI GARHWAL	V	N	119	N	220202109 03 00 06	01-DEC-20	02-DEC-20	53,750

DDO- 42045470 PRINCIPAL PRINCIPAL GIC KANDAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26156	PAURI GARHWAL	V	N	111	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,87,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26157	PAURI GARHWAL	V	N	111	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,50,875
26158	PAURI GARHWAL	V	N	111	N	220202109 03 00 06	01-OCT-20	01-OCT-20	63,130
26159	PAURI GARHWAL	V	N	134	N	220202109 03 00 01	01-NOV-20	05-NOV-20	14,710
26160	PAURI GARHWAL	V	N	134	N	220202109 03 00 03	01-NOV-20	05-NOV-20	2,501
26161	PAURI GARHWAL	V	N	134	N	220202109 03 00 06	01-NOV-20	05-NOV-20	1,335
26162	PAURI GARHWAL	V	N	135	N	220202109 03 00 01	01-NOV-20	05-NOV-20	21,726
26163	PAURI GARHWAL	V	N	135	N	220202109 03 00 03	01-NOV-20	05-NOV-20	3,693
26164	PAURI GARHWAL	V	N	135	N	220202109 03 00 06	01-NOV-20	05-NOV-20	1,965
26165	PAURI GARHWAL	V	N	163	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,11,000
26166	PAURI GARHWAL	V	N	163	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,54,870
26167	PAURI GARHWAL	V	N	163	N	220202109 03 00 06	01-NOV-20	02-NOV-20	65,200
26168	PAURI GARHWAL	V	N	164	N	220202109 03 00 01	01-NOV-20	05-NOV-20	23,500
26169	PAURI GARHWAL	V	N	164	N	220202109 03 00 03	01-NOV-20	05-NOV-20	3,995
26170	PAURI GARHWAL	V	N	164	N	220202109 03 00 06	01-NOV-20	05-NOV-20	2,070
26171	PAURI GARHWAL	V	N	17	N	220202109 03 00 22	01-NOV-20	05-NOV-20	8,000
26172	PAURI GARHWAL	V	N	18	N	220202109 03 00 20	01-NOV-20	05-NOV-20	3,000
26173	PAURI GARHWAL	V	N	214	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,03,620
26174	PAURI GARHWAL	V	N	120	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,11,000
26175	PAURI GARHWAL	V	N	120	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,54,870
26176	PAURI GARHWAL	V	N	120	N	220202109 03 00 06	01-DEC-20	02-DEC-20	65,200

DDO- 42045476 PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26177	PAURI GARHWAL	V	N	112	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,84,100
26178	PAURI GARHWAL	V	N	112	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,01,297
26179	PAURI GARHWAL	V	N	112	N	220202109 03 00 06	01-OCT-20	01-OCT-20	82,260
26180	PAURI GARHWAL	V	N	165	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,84,100
26181	PAURI GARHWAL	V	N	165	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,01,297
26182	PAURI GARHWAL	V	N	165	N	220202109 03 00 06	01-NOV-20	02-NOV-20	82,260
26183	PAURI GARHWAL	V	N	121	N	220202109 03 00 01	01-DEC-20	02-DEC-20	12,46,300
26184	PAURI GARHWAL	V	N	121	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,11,871
26185	PAURI GARHWAL	V	N	121	N	220202109 03 00 06	01-DEC-20	02-DEC-20	86,320
26186	PAURI GARHWAL	V	N	88	N	220202109 03 00 01	01-DEC-20	04-DEC-20	82,896

DDO- 42045479 PRINCIPAL PRINCIPAL GIC SAKINKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26187	PAURI GARHWAL	V	N	113	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,51,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26188	PAURI GARHWAL	V	N	113	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,44,704
26189	PAURI GARHWAL	V	N	113	N	220202109 03 00 06	01-OCT-20	01-OCT-20	63,420
26190	PAURI GARHWAL	V	N	114	N	220202109 03 00 01	01-OCT-20	03-OCT-20	16,637
26191	PAURI GARHWAL	V	N	114	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,828
26192	PAURI GARHWAL	V	N	114	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,533
26193	PAURI GARHWAL	V	N	115	N	220202109 03 00 01	01-OCT-20	03-OCT-20	21,700
26194	PAURI GARHWAL	V	N	115	N	220202109 03 00 03	01-OCT-20	03-OCT-20	3,689
26195	PAURI GARHWAL	V	N	115	N	220202109 03 00 06	01-OCT-20	03-OCT-20	2,000
26196	PAURI GARHWAL	V	N	166	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,51,200
26197	PAURI GARHWAL	V	N	166	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,44,704
26198	PAURI GARHWAL	V	N	166	N	220202109 03 00 06	01-NOV-20	02-NOV-20	63,420
26199	PAURI GARHWAL	V	N	122	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,51,200
26200	PAURI GARHWAL	V	N	122	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,44,704
26201	PAURI GARHWAL	V	N	122	N	220202109 03 00 06	01-DEC-20	02-DEC-20	63,420

DDO- 42045526 PRINCIPAL PRINCIPAL GIC POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26202	PAURI GARHWAL	V	N	116	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,87,100
26203	PAURI GARHWAL	V	N	116	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,33,807
26204	PAURI GARHWAL	V	N	116	N	220202109 03 00 06	01-OCT-20	01-OCT-20	57,070
26205	PAURI GARHWAL	V	N	167	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,87,100
26206	PAURI GARHWAL	V	N	167	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,33,807
26207	PAURI GARHWAL	V	N	167	N	220202109 03 00 06	01-NOV-20	02-NOV-20	57,070
26208	PAURI GARHWAL	V	N	123	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,87,100
26209	PAURI GARHWAL	V	N	123	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,33,807
26210	PAURI GARHWAL	V	N	123	N	220202109 03 00 06	01-DEC-20	02-DEC-20	57,070
26211	PAURI GARHWAL	V	N	470	N	220202109 03 00 01	01-DEC-20	29-DEC-20	82,896

DDO- 42045527 PRINCIPAL PRINCIPAL GIC SAKLONIKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26212	PAURI GARHWAL	V	N	117	N	220202109 03 00 01	01-OCT-20	03-OCT-20	5,77,400
26213	PAURI GARHWAL	V	N	117	N	220202109 03 00 03	01-OCT-20	03-OCT-20	98,158
26214	PAURI GARHWAL	V	N	117	N	220202109 03 00 06	01-OCT-20	03-OCT-20	40,430
26215	PAURI GARHWAL	V	N	168	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,77,400
26216	PAURI GARHWAL	V	N	168	N	220202109 03 00 03	01-NOV-20	02-NOV-20	98,158
26217	PAURI GARHWAL	V	N	168	N	220202109 03 00 06	01-NOV-20	02-NOV-20	40,430
26218	PAURI GARHWAL	V	N	215	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26219	PAURI GARHWAL	V	N	124	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,77,400
26220	PAURI GARHWAL	V	N	124	N	220202109 03 00 03	01-DEC-20	02-DEC-20	98,158
26221	PAURI GARHWAL	V	N	124	N	220202109 03 00 06	01-DEC-20	02-DEC-20	40,430

DDO- 42045528 PRINCIPAL PRINCIPAL GIC DAMDEVAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26222	PAURI GARHWAL	V	N	118	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,29,100
26223	PAURI GARHWAL	V	N	118	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,40,947
26224	PAURI GARHWAL	V	N	118	N	220202109 03 00 06	01-OCT-20	01-OCT-20	57,710
26225	PAURI GARHWAL	V	N	169	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,29,100
26226	PAURI GARHWAL	V	N	169	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,40,947
26227	PAURI GARHWAL	V	N	169	N	220202109 03 00 06	01-NOV-20	02-NOV-20	57,710
26228	PAURI GARHWAL	V	N	449	N	220202109 03 00 01	01-NOV-20	27-NOV-20	82,896
26229	PAURI GARHWAL	V	N	125	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,25,800
26230	PAURI GARHWAL	V	N	125	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,23,386
26231	PAURI GARHWAL	V	N	125	N	220202109 03 00 06	01-DEC-20	02-DEC-20	51,000

DDO- 42045529 PRINCIPAL GIC SATPULI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26232	PAURI GARHWAL	V	N	119	N	220202109 03 00 01	01-OCT-20	03-OCT-20	9,18,243
26233	PAURI GARHWAL	V	N	119	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,54,666
26234	PAURI GARHWAL	V	N	119	N	220202109 03 00 06	01-OCT-20	03-OCT-20	58,780
26235	PAURI GARHWAL	V	N	317	N	220202109 03 00 22	01-OCT-20	20-OCT-20	8,000
26236	PAURI GARHWAL	V	N	318	N	220202109 03 00 20	01-OCT-20	20-OCT-20	3,000
26237	PAURI GARHWAL	V	N	170	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,10,280
26238	PAURI GARHWAL	V	N	170	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,54,666
26239	PAURI GARHWAL	V	N	170	N	220202109 03 00 06	01-NOV-20	02-NOV-20	58,780
26240	PAURI GARHWAL	V	N	301	N	220202109 03 00 01	01-NOV-20	20-NOV-20	89,804
26241	PAURI GARHWAL	V	N	126	N	220202109 03 00 01	01-DEC-20	03-DEC-20	9,82,380
26242	PAURI GARHWAL	V	N	126	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,66,923
26243	PAURI GARHWAL	V	N	126	N	220202109 03 00 06	01-DEC-20	03-DEC-20	63,110

DDO- 42046271 HEADMASTER HEAD MASTER GHSS KULHAD SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26244	PAURI GARHWAL	V	N	120	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,93,420
26245	PAURI GARHWAL	V	N	120	N	220202109 03 00 03	01-OCT-20	01-OCT-20	83,708

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26246	PAURI GARHWAL	V	N	120	N	220202109 03 00 06	01-OCT-20	01-OCT-20	31,980
26247	PAURI GARHWAL	V	N	171	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,93,420
26248	PAURI GARHWAL	V	N	171	N	220202109 03 00 03	01-NOV-20	02-NOV-20	83,708
26249	PAURI GARHWAL	V	N	171	N	220202109 03 00 06	01-NOV-20	02-NOV-20	31,980
26250	PAURI GARHWAL	V	N	216	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
26251	PAURI GARHWAL	V	N	127	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,93,420
26252	PAURI GARHWAL	V	N	127	N	220202109 03 00 03	01-DEC-20	02-DEC-20	83,708
26253	PAURI GARHWAL	V	N	127	N	220202109 03 00 06	01-DEC-20	02-DEC-20	31,980

DDO- 42046275 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26254	PAURI GARHWAL	V	N	121	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,20,100
26255	PAURI GARHWAL	V	N	121	N	220202109 03 00 03	01-OCT-20	01-OCT-20	88,417
26256	PAURI GARHWAL	V	N	121	N	220202109 03 00 06	01-OCT-20	01-OCT-20	34,580
26257	PAURI GARHWAL	V	N	172	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,20,100
26258	PAURI GARHWAL	V	N	172	N	220202109 03 00 03	01-NOV-20	02-NOV-20	88,417
26259	PAURI GARHWAL	V	N	172	N	220202109 03 00 06	01-NOV-20	02-NOV-20	34,580
26260	PAURI GARHWAL	V	N	303	N	220202109 03 00 01	01-NOV-20	20-NOV-20	62,172
26261	PAURI GARHWAL	V	N	128	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,20,100
26262	PAURI GARHWAL	V	N	128	N	220202109 03 00 03	01-DEC-20	02-DEC-20	88,417
26263	PAURI GARHWAL	V	N	128	N	220202109 03 00 06	01-DEC-20	02-DEC-20	34,580

DDO- 42046276 HEADMASTER HEAD MASTER GHSS MUSASU SATPULI PAURI GARHWAD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26264	PAURI GARHWAL	V	N	122	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,61,100
26265	PAURI GARHWAL	V	N	122	N	220202109 03 00 03	01-OCT-20	01-OCT-20	78,387
26266	PAURI GARHWAL	V	N	122	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,070
26267	PAURI GARHWAL	V	N	173	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,61,100
26268	PAURI GARHWAL	V	N	173	N	220202109 03 00 03	01-NOV-20	02-NOV-20	78,387
26269	PAURI GARHWAL	V	N	173	N	220202109 03 00 06	01-NOV-20	02-NOV-20	33,070
26270	PAURI GARHWAL	V	N	217	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
26271	PAURI GARHWAL	V	N	129	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,91,100
26272	PAURI GARHWAL	V	N	129	N	220202109 03 00 03	01-DEC-20	02-DEC-20	66,487
26273	PAURI GARHWAL	V	N	129	N	220202109 03 00 06	01-DEC-20	02-DEC-20	28,740

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
26274	PAURI	GARHWAL	V	N	123	N	220202109	03	00	01	01-OCT-20	01-OCT-20	5,46,500
26275	PAURI	GARHWAL	V	N	123	N	220202109	03	00	03	01-OCT-20	01-OCT-20	92,905
26276	PAURI	GARHWAL	V	N	123	N	220202109	03	00	06	01-OCT-20	01-OCT-20	37,140
26277	PAURI	GARHWAL	V	N	174	N	220202109	03	00	01	01-NOV-20	02-NOV-20	5,46,500
26278	PAURI	GARHWAL	V	N	174	N	220202109	03	00	03	01-NOV-20	02-NOV-20	92,905
26279	PAURI	GARHWAL	V	N	174	N	220202109	03	00	06	01-NOV-20	02-NOV-20	37,140
26280	PAURI	GARHWAL	V	N	218	N	220202109	03	00	01	01-NOV-20	12-NOV-20	48,356
26281	PAURI	GARHWAL	V	N	130	N	220202109	03	00	01	01-DEC-20	02-DEC-20	5,46,500
26282	PAURI	GARHWAL	V	N	130	N	220202109	03	00	03	01-DEC-20	02-DEC-20	92,905
26283	PAURI	GARHWAL	V	N	130	N	220202109	03	00	06	01-DEC-20	02-DEC-20	37,140

DDO- 42046278 HEADMASTER HEAD MASTER GHSS SIMARKHAL SATPULI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
26284	PAURI	GARHWAL	V	N	124	N	220202109	03	00	01	01-OCT-20	01-OCT-20	3,77,600
26285	PAURI	GARHWAL	V	N	124	N	220202109	03	00	03	01-OCT-20	01-OCT-20	64,192
26286	PAURI	GARHWAL	V	N	124	N	220202109	03	00	06	01-OCT-20	01-OCT-20	27,060
26287	PAURI	GARHWAL	V	N	62	N	220202109	03	00	01	01-OCT-20	03-OCT-20	27,645
26288	PAURI	GARHWAL	V	N	62	N	220202109	03	00	03	01-OCT-20	03-OCT-20	4,700
26289	PAURI	GARHWAL	V	N	62	N	220202109	03	00	06	01-OCT-20	03-OCT-20	1,048
26290	PAURI	GARHWAL	V	N	175	N	220202109	03	00	01	01-NOV-20	02-NOV-20	3,77,600
26291	PAURI	GARHWAL	V	N	175	N	220202109	03	00	03	01-NOV-20	02-NOV-20	64,192
26292	PAURI	GARHWAL	V	N	175	N	220202109	03	00	06	01-NOV-20	02-NOV-20	27,060
26293	PAURI	GARHWAL	V	N	219	N	220202109	03	00	01	01-NOV-20	12-NOV-20	27,632
26294	PAURI	GARHWAL	V	N	220	N	220202109	03	00	01	01-NOV-20	12-NOV-20	6,908
26295	PAURI	GARHWAL	V	N	131	N	220202109	03	00	01	01-DEC-20	02-DEC-20	3,77,600
26296	PAURI	GARHWAL	V	N	131	N	220202109	03	00	03	01-DEC-20	02-DEC-20	64,192
26297	PAURI	GARHWAL	V	N	131	N	220202109	03	00	06	01-DEC-20	02-DEC-20	27,060

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
26298	PAURI	GARHWAL	V	N	125	N	220202109	03	00	01	01-OCT-20	01-OCT-20	4,23,300
26299	PAURI	GARHWAL	V	N	125	N	220202109	03	00	03	01-OCT-20	01-OCT-20	71,961
26300	PAURI	GARHWAL	V	N	125	N	220202109	03	00	06	01-OCT-20	01-OCT-20	27,690
26301	PAURI	GARHWAL	V	N	176	N	220202109	03	00	01	01-NOV-20	02-NOV-20	4,23,300
26302	PAURI	GARHWAL	V	N	176	N	220202109	03	00	03	01-NOV-20	02-NOV-20	71,961
26303	PAURI	GARHWAL	V	N	176	N	220202109	03	00	06	01-NOV-20	02-NOV-20	27,690
26304	PAURI	GARHWAL	V	N	221	N	220202109	03	00	01	01-NOV-20	12-NOV-20	34,540

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26305	PAURI GARHWAL	V	N	132	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,55,300
26306	PAURI GARHWAL	V	N	132	N	220202109 03 00 03	01-DEC-20	02-DEC-20	60,401
26307	PAURI GARHWAL	V	N	132	N	220202109 03 00 06	01-DEC-20	02-DEC-20	23,360

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26308	PAURI GARHWAL	V	N	126	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,30,880
26309	PAURI GARHWAL	V	N	126	N	220202109 03 00 03	01-OCT-20	01-OCT-20	39,168
26310	PAURI GARHWAL	V	N	126	N	220202109 03 00 06	01-OCT-20	01-OCT-20	16,780
26311	PAURI GARHWAL	V	N	177	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,30,880
26312	PAURI GARHWAL	V	N	177	N	220202109 03 00 03	01-NOV-20	02-NOV-20	39,168
26313	PAURI GARHWAL	V	N	177	N	220202109 03 00 06	01-NOV-20	02-NOV-20	16,780
26314	PAURI GARHWAL	V	N	222	N	220202109 03 00 01	01-NOV-20	12-NOV-20	27,632
26315	PAURI GARHWAL	V	N	133	N	220202109 03 00 01	01-DEC-20	03-DEC-20	2,30,880
26316	PAURI GARHWAL	V	N	133	N	220202109 03 00 03	01-DEC-20	03-DEC-20	39,168
26317	PAURI GARHWAL	V	N	133	N	220202109 03 00 06	01-DEC-20	03-DEC-20	16,780

DDO- 42046283 HEADMASTER HEAD MASTER GHSS PUNDERGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26318	PAURI GARHWAL	V	N	127	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,90,100
26319	PAURI GARHWAL	V	N	127	N	220202109 03 00 03	01-OCT-20	01-OCT-20	66,317
26320	PAURI GARHWAL	V	N	127	N	220202109 03 00 06	01-OCT-20	01-OCT-20	27,530
26321	PAURI GARHWAL	V	N	178	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,90,100
26322	PAURI GARHWAL	V	N	178	N	220202109 03 00 03	01-NOV-20	02-NOV-20	66,317
26323	PAURI GARHWAL	V	N	178	N	220202109 03 00 06	01-NOV-20	02-NOV-20	27,530
26324	PAURI GARHWAL	V	N	150	N	220202109 03 00 01	01-DEC-20	07-DEC-20	3,90,100
26325	PAURI GARHWAL	V	N	150	N	220202109 03 00 03	01-DEC-20	07-DEC-20	66,317
26326	PAURI GARHWAL	V	N	150	N	220202109 03 00 06	01-DEC-20	07-DEC-20	27,530
26327	PAURI GARHWAL	V	N	310	N	220202109 03 00 01	01-DEC-20	17-DEC-20	48,356

DDO- 42046286 PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26328	PAURI GARHWAL	V	N	128	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,79,340
26329	PAURI GARHWAL	V	N	128	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,00,155
26330	PAURI GARHWAL	V	N	128	N	220202109 03 00 06	01-OCT-20	01-OCT-20	76,210
26331	PAURI GARHWAL	V	N	179	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,79,340

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26332	PAURI GARHWAL	V	N	179	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,00,155
26333	PAURI GARHWAL	V	N	179	N	220202109 03 00 06	01-NOV-20	02-NOV-20	76,210
26334	PAURI GARHWAL	V	N	321	N	220202109 03 00 01	01-NOV-20	23-NOV-20	82,896
26335	PAURI GARHWAL	V	N	134	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,79,340
26336	PAURI GARHWAL	V	N	134	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,00,155
26337	PAURI GARHWAL	V	N	134	N	220202109 03 00 06	01-DEC-20	02-DEC-20	76,210

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26338	PAURI GARHWAL	V	N	129	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,50,300
26339	PAURI GARHWAL	V	N	129	N	220202109 03 00 03	01-OCT-20	01-OCT-20	93,551
26340	PAURI GARHWAL	V	N	129	N	220202109 03 00 06	01-OCT-20	01-OCT-20	37,780
26341	PAURI GARHWAL	V	N	262	N	220202109 03 00 01	01-OCT-20	17-OCT-20	28,910
26342	PAURI GARHWAL	V	N	262	N	220202109 03 00 03	01-OCT-20	17-OCT-20	1,493
26343	PAURI GARHWAL	V	N	262	N	220202109 03 00 06	01-OCT-20	17-OCT-20	1,584
26344	PAURI GARHWAL	V	N	263	N	220202109 03 00 01	01-OCT-20	17-OCT-20	1,800
26345	PAURI GARHWAL	V	N	263	N	220202109 03 00 03	01-OCT-20	17-OCT-20	78
26346	PAURI GARHWAL	V	N	305	N	220202109 03 00 22	01-OCT-20	17-OCT-20	3,000
26347	PAURI GARHWAL	V	N	306	N	220202109 03 00 22	01-OCT-20	17-OCT-20	1,950
26348	PAURI GARHWAL	V	N	307	N	220202109 03 00 20	01-OCT-20	17-OCT-20	2,000
26349	PAURI GARHWAL	V	N	180	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,50,300
26350	PAURI GARHWAL	V	N	180	N	220202109 03 00 03	01-NOV-20	02-NOV-20	93,551
26351	PAURI GARHWAL	V	N	180	N	220202109 03 00 06	01-NOV-20	02-NOV-20	37,780
26352	PAURI GARHWAL	V	N	223	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
26353	PAURI GARHWAL	V	N	135	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,82,300
26354	PAURI GARHWAL	V	N	135	N	220202109 03 00 03	01-DEC-20	02-DEC-20	81,991
26355	PAURI GARHWAL	V	N	135	N	220202109 03 00 06	01-DEC-20	02-DEC-20	33,450
26356	PAURI GARHWAL	V	N	504	N	220202109 03 00 01	01-DEC-20	30-DEC-20	11,900
26357	PAURI GARHWAL	V	N	504	N	220202109 03 00 03	01-DEC-20	30-DEC-20	1,871
26358	PAURI GARHWAL	V	N	505	N	220202109 03 00 01	01-DEC-20	30-DEC-20	11,900
26359	PAURI GARHWAL	V	N	505	N	220202109 03 00 03	01-DEC-20	30-DEC-20	1,871

DDO- 42046333 HEADMASTER HEAD MASTER GHSS KANAUTH KHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26360	PAURI GARHWAL	V	N	130	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,42,300
26361	PAURI GARHWAL	V	N	130	N	220202109 03 00 03	01-OCT-20	01-OCT-20	58,191
26362	PAURI GARHWAL	V	N	130	N	220202109 03 00 06	01-OCT-20	01-OCT-20	24,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26363	PAURI GARHWAL	V	N	181	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,43,800
26364	PAURI GARHWAL	V	N	181	N	220202109 03 00 03	01-NOV-20	02-NOV-20	58,446
26365	PAURI GARHWAL	V	N	181	N	220202109 03 00 06	01-NOV-20	02-NOV-20	24,900
26366	PAURI GARHWAL	V	N	136	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,73,610
26367	PAURI GARHWAL	V	N	136	N	220202109 03 00 03	01-DEC-20	02-DEC-20	63,410
26368	PAURI GARHWAL	V	N	136	N	220202109 03 00 06	01-DEC-20	02-DEC-20	27,530
26369	PAURI GARHWAL	V	N	232	N	220202109 03 00 01	01-DEC-20	15-DEC-20	5,265
26370	PAURI GARHWAL	V	N	43	N	220202109 03 00 01	01-DEC-20	03-DEC-20	48,356

DDO- 42046334 HEADMASTER HEAD MASTER GHSS MALKOT SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26371	PAURI GARHWAL	V	N	131	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,07,300
26372	PAURI GARHWAL	V	N	131	N	220202109 03 00 03	01-OCT-20	01-OCT-20	69,241
26373	PAURI GARHWAL	V	N	131	N	220202109 03 00 06	01-OCT-20	01-OCT-20	27,830
26374	PAURI GARHWAL	V	N	182	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,07,300
26375	PAURI GARHWAL	V	N	182	N	220202109 03 00 03	01-NOV-20	02-NOV-20	69,241
26376	PAURI GARHWAL	V	N	182	N	220202109 03 00 06	01-NOV-20	02-NOV-20	27,830
26377	PAURI GARHWAL	V	N	224	N	220202109 03 00 01	01-NOV-20	12-NOV-20	34,540
26378	PAURI GARHWAL	V	N	137	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,39,300
26379	PAURI GARHWAL	V	N	137	N	220202109 03 00 03	01-DEC-20	02-DEC-20	57,681
26380	PAURI GARHWAL	V	N	137	N	220202109 03 00 06	01-DEC-20	02-DEC-20	23,500

DDO- 42046335 HEADMASTER HEAD MASTER GHSS KINGADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26381	PAURI GARHWAL	V	N	132	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,56,900
26382	PAURI GARHWAL	V	N	132	N	220202109 03 00 03	01-OCT-20	01-OCT-20	77,673
26383	PAURI GARHWAL	V	N	132	N	220202109 03 00 06	01-OCT-20	01-OCT-20	34,590
26384	PAURI GARHWAL	V	N	183	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,56,900
26385	PAURI GARHWAL	V	N	183	N	220202109 03 00 03	01-NOV-20	02-NOV-20	77,673
26386	PAURI GARHWAL	V	N	183	N	220202109 03 00 06	01-NOV-20	02-NOV-20	34,590
26387	PAURI GARHWAL	V	N	138	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,56,900
26388	PAURI GARHWAL	V	N	138	N	220202109 03 00 03	01-DEC-20	02-DEC-20	77,673
26389	PAURI GARHWAL	V	N	138	N	220202109 03 00 06	01-DEC-20	02-DEC-20	34,590
26390	PAURI GARHWAL	V	N	145	N	220202109 03 00 01	01-DEC-20	05-DEC-20	69,080
26391	PAURI GARHWAL	V	N	21	N	220202109 03 00 25	01-DEC-20	05-DEC-20	7,933

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
26392	PAURI	GARHWAL	V	N	133	N	220202109	03	00	01	01-OCT-20	01-OCT-20	4,11,800
26393	PAURI	GARHWAL	V	N	133	N	220202109	03	00	03	01-OCT-20	01-OCT-20	70,006
26394	PAURI	GARHWAL	V	N	133	N	220202109	03	00	06	01-OCT-20	01-OCT-20	28,690
26395	PAURI	GARHWAL	V	N	271	N	220202109	03	00	01	01-OCT-20	21-OCT-20	56,900
26396	PAURI	GARHWAL	V	N	271	N	220202109	03	00	03	01-OCT-20	21-OCT-20	9,673
26397	PAURI	GARHWAL	V	N	271	N	220202109	03	00	06	01-OCT-20	21-OCT-20	4,060
26398	PAURI	GARHWAL	V	N	184	N	220202109	03	00	01	01-NOV-20	02-NOV-20	4,11,800
26399	PAURI	GARHWAL	V	N	184	N	220202109	03	00	03	01-NOV-20	02-NOV-20	70,006
26400	PAURI	GARHWAL	V	N	184	N	220202109	03	00	06	01-NOV-20	02-NOV-20	28,690
26401	PAURI	GARHWAL	V	N	139	N	220202109	03	00	01	01-DEC-20	02-DEC-20	3,41,800
26402	PAURI	GARHWAL	V	N	139	N	220202109	03	00	03	01-DEC-20	02-DEC-20	58,106
26403	PAURI	GARHWAL	V	N	139	N	220202109	03	00	06	01-DEC-20	02-DEC-20	24,360
26404	PAURI	GARHWAL	V	N	78	N	220202109	03	00	01	01-DEC-20	03-DEC-20	41,448

DDO- 42046337 HEADMASTER HEAD MASTER GHSS JAIKHAL BOREGAON SATPULI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
26405	PAURI	GARHWAL	V	N	134	N	220202109	03	00	01	01-OCT-20	01-OCT-20	4,93,200
26406	PAURI	GARHWAL	V	N	134	N	220202109	03	00	03	01-OCT-20	01-OCT-20	83,844
26407	PAURI	GARHWAL	V	N	134	N	220202109	03	00	06	01-OCT-20	01-OCT-20	33,040
26408	PAURI	GARHWAL	V	N	315	N	220202109	03	00	01	01-OCT-20	28-OCT-20	30,654
26409	PAURI	GARHWAL	V	N	185	N	220202109	03	00	01	01-NOV-20	02-NOV-20	4,93,200
26410	PAURI	GARHWAL	V	N	185	N	220202109	03	00	03	01-NOV-20	02-NOV-20	83,844
26411	PAURI	GARHWAL	V	N	185	N	220202109	03	00	06	01-NOV-20	02-NOV-20	33,040
26412	PAURI	GARHWAL	V	N	511	N	220202109	03	00	01	01-NOV-20	30-NOV-20	48,356
26413	PAURI	GARHWAL	V	N	140	N	220202109	03	00	01	01-DEC-20	02-DEC-20	4,93,200
26414	PAURI	GARHWAL	V	N	140	N	220202109	03	00	03	01-DEC-20	02-DEC-20	83,844
26415	PAURI	GARHWAL	V	N	140	N	220202109	03	00	06	01-DEC-20	02-DEC-20	33,040

DDO- 42046338 HEADMASTER HEAD MASTER GHSS GADARI SATPULI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
26416	PAURI	GARHWAL	V	N	135	N	220202109	03	00	01	01-OCT-20	01-OCT-20	5,03,600
26417	PAURI	GARHWAL	V	N	135	N	220202109	03	00	03	01-OCT-20	01-OCT-20	85,612
26418	PAURI	GARHWAL	V	N	135	N	220202109	03	00	06	01-OCT-20	01-OCT-20	34,810
26419	PAURI	GARHWAL	V	N	186	N	220202109	03	00	01	01-NOV-20	02-NOV-20	5,03,600
26420	PAURI	GARHWAL	V	N	186	N	220202109	03	00	03	01-NOV-20	02-NOV-20	85,612
26421	PAURI	GARHWAL	V	N	186	N	220202109	03	00	06	01-NOV-20	02-NOV-20	34,810
26422	PAURI	GARHWAL	V	N	141	N	220202109	03	00	01	01-DEC-20	02-DEC-20	5,03,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26423	PAURI GARHWAL	V	N	141	N	220202109 03 00 03	01-DEC-20	02-DEC-20	85,612
26424	PAURI GARHWAL	V	N	141	N	220202109 03 00 06	01-DEC-20	02-DEC-20	34,810
26425	PAURI GARHWAL	V	N	79	N	220202109 03 00 01	01-DEC-20	03-DEC-20	41,448

DDO- 42046339 PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26426	PAURI GARHWAL	V	N	174	N	220202109 07 00 24	01-OCT-20	12-OCT-20	9,214
26427	PAURI GARHWAL	V	N	188	N	220202109 07 00 01	01-OCT-20	06-OCT-20	8,22,900
26428	PAURI GARHWAL	V	N	188	N	220202109 07 00 03	01-OCT-20	06-OCT-20	1,39,893
26429	PAURI GARHWAL	V	N	188	N	220202109 07 00 06	01-OCT-20	06-OCT-20	28,380
26430	PAURI GARHWAL	V	N	187	N	220202109 07 00 01	01-NOV-20	02-NOV-20	8,22,900
26431	PAURI GARHWAL	V	N	187	N	220202109 07 00 03	01-NOV-20	02-NOV-20	1,39,893
26432	PAURI GARHWAL	V	N	187	N	220202109 07 00 06	01-NOV-20	02-NOV-20	28,380
26433	PAURI GARHWAL	V	N	302	N	220202109 07 00 01	01-NOV-20	20-NOV-20	75,988
26434	PAURI GARHWAL	V	N	5	N	220202109 07 00 08	01-NOV-20	03-NOV-20	8,73,350
26435	PAURI GARHWAL	V	N	132	N	220202109 07 00 20	01-DEC-20	15-DEC-20	40,530
26436	PAURI GARHWAL	V	N	133	N	220202109 07 00 20	01-DEC-20	15-DEC-20	33,600
26437	PAURI GARHWAL	V	N	134	N	220202109 07 00 20	01-DEC-20	15-DEC-20	27,900
26438	PAURI GARHWAL	V	N	142	N	220202109 07 00 01	01-DEC-20	02-DEC-20	7,54,900
26439	PAURI GARHWAL	V	N	142	N	220202109 07 00 03	01-DEC-20	02-DEC-20	1,28,333
26440	PAURI GARHWAL	V	N	142	N	220202109 07 00 06	01-DEC-20	02-DEC-20	27,900
26441	PAURI GARHWAL	V	N	220	N	220202109 07 00 25	01-DEC-20	18-DEC-20	29,103
26442	PAURI GARHWAL	V	N	243	N	220202109 07 00 22	01-DEC-20	19-DEC-20	1,74,700
26443	PAURI GARHWAL	V	N	344	N	220202109 07 00 08	01-DEC-20	29-DEC-20	12,16,500

DDO- 42047547 HEADMASTER HEAD MASTER GGHSS SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26444	PAURI GARHWAL	V	N	137	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,10,100
26445	PAURI GARHWAL	V	N	137	N	220202109 03 00 03	01-OCT-20	01-OCT-20	52,717
26446	PAURI GARHWAL	V	N	137	N	220202109 03 00 06	01-OCT-20	01-OCT-20	23,200
26447	PAURI GARHWAL	V	N	189	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,10,100
26448	PAURI GARHWAL	V	N	189	N	220202109 03 00 03	01-NOV-20	02-NOV-20	52,717
26449	PAURI GARHWAL	V	N	189	N	220202109 03 00 06	01-NOV-20	02-NOV-20	23,200
26450	PAURI GARHWAL	V	N	225	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
26451	PAURI GARHWAL	V	N	338	N	220202109 03 00 01	01-NOV-20	24-NOV-20	6,908
26452	PAURI GARHWAL	V	N	144	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,10,100
26453	PAURI GARHWAL	V	N	144	N	220202109 03 00 03	01-DEC-20	02-DEC-20	52,717

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26454	PAURI GARHWAL	V	N	144	N	220202109 03 00 06	01-DEC-20	02-DEC-20	23,200

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26455	ROORKEE	V	N	12	N	220202109 16 00 08	01-OCT-20	06-OCT-20	60,000
26456	ROORKEE	V	N	13	N	220202101 04 00 01	01-OCT-20	01-OCT-20	2,82,200
26457	ROORKEE	V	N	13	N	220202101 04 00 03	01-OCT-20	01-OCT-20	47,974
26458	ROORKEE	V	N	13	N	220202101 04 00 06	01-OCT-20	01-OCT-20	19,320
26459	ROORKEE	V	N	130	N	220202101 04 00 01	01-OCT-20	31-OCT-20	2,82,200
26460	ROORKEE	V	N	130	N	220202101 04 00 03	01-OCT-20	31-OCT-20	47,974
26461	ROORKEE	V	N	130	N	220202101 04 00 06	01-OCT-20	31-OCT-20	19,320
26462	ROORKEE	V	N	132	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,75,800
26463	ROORKEE	V	N	132	N	220202109 03 00 03	01-OCT-20	31-OCT-20	80,886
26464	ROORKEE	V	N	132	N	220202109 03 00 06	01-OCT-20	31-OCT-20	29,780
26465	ROORKEE	V	N	144	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,83,600
26466	ROORKEE	V	N	144	N	220202109 03 00 03	01-OCT-20	31-OCT-20	82,212
26467	ROORKEE	V	N	144	N	220202109 03 00 06	01-OCT-20	31-OCT-20	33,850
26468	ROORKEE	V	N	145	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,19,380
26469	ROORKEE	V	N	145	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,05,213
26470	ROORKEE	V	N	145	N	220202109 03 00 06	01-OCT-20	31-OCT-20	39,390
26471	ROORKEE	V	N	154	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,18,200
26472	ROORKEE	V	N	154	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,22,094
26473	ROORKEE	V	N	154	N	220202109 03 00 06	01-OCT-20	31-OCT-20	50,810
26474	ROORKEE	V	N	16	N	220280001 04 00 29	01-OCT-20	12-OCT-20	3,615
26475	ROORKEE	V	N	166	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,48,500
26476	ROORKEE	V	N	166	N	220202109 03 00 03	01-OCT-20	31-OCT-20	59,245
26477	ROORKEE	V	N	166	N	220202109 03 00 06	01-OCT-20	31-OCT-20	23,740
26478	ROORKEE	V	N	17	N	220280001 04 00 08	01-OCT-20	12-OCT-20	47,379
26479	ROORKEE	V	N	18	N	220280001 04 00 08	01-OCT-20	12-OCT-20	23,734
26480	ROORKEE	V	N	19	N	220280001 04 00 08	01-OCT-20	12-OCT-20	48,594
26481	ROORKEE	V	N	25	N	220202109 03 00 01	01-OCT-20	09-OCT-20	3,48,500
26482	ROORKEE	V	N	25	N	220202109 03 00 03	01-OCT-20	09-OCT-20	59,245
26483	ROORKEE	V	N	25	N	220202109 03 00 06	01-OCT-20	09-OCT-20	23,740
26484	ROORKEE	V	N	28	N	220280001 04 00 20	01-OCT-20	13-OCT-20	1,121
26485	ROORKEE	V	N	3	N	220280001 04 00 01	01-OCT-20	05-OCT-20	532
26486	ROORKEE	V	N	3	N	220280001 04 00 03	01-OCT-20	05-OCT-20	90
26487	ROORKEE	V	N	3	N	220280001 04 00 06	01-OCT-20	05-OCT-20	188

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26488	ROORKEE	V	N	33	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,18,200
26489	ROORKEE	V	N	33	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,22,094
26490	ROORKEE	V	N	33	N	220202109 03 00 06	01-OCT-20	01-OCT-20	50,810
26491	ROORKEE	V	N	34	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,69,000
26492	ROORKEE	V	N	34	N	220202109 03 00 03	01-OCT-20	01-OCT-20	79,730
26493	ROORKEE	V	N	34	N	220202109 03 00 06	01-OCT-20	01-OCT-20	30,270
26494	ROORKEE	V	N	37	N	220280001 04 00 22	01-OCT-20	14-OCT-20	1,170
26495	ROORKEE	V	N	38	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,19,380
26496	ROORKEE	V	N	38	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,05,213
26497	ROORKEE	V	N	38	N	220202109 03 00 06	01-OCT-20	01-OCT-20	39,390
26498	ROORKEE	V	N	39	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,83,600
26499	ROORKEE	V	N	39	N	220202109 03 00 03	01-OCT-20	01-OCT-20	82,212
26500	ROORKEE	V	N	39	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,850
26501	ROORKEE	V	N	45	N	220280001 04 00 01	01-OCT-20	01-OCT-20	3,34,000
26502	ROORKEE	V	N	45	N	220280001 04 00 03	01-OCT-20	01-OCT-20	56,780
26503	ROORKEE	V	N	45	N	220280001 04 00 06	01-OCT-20	01-OCT-20	26,060
26504	ROORKEE	V	N	5	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,06,700
26505	ROORKEE	V	N	5	N	220202109 03 00 03	01-OCT-20	01-OCT-20	69,139
26506	ROORKEE	V	N	5	N	220202109 03 00 06	01-OCT-20	01-OCT-20	28,080
26507	ROORKEE	V	N	56	N	220280001 04 00 01	01-OCT-20	14-OCT-20	9,452
26508	ROORKEE	V	N	56	N	220280001 04 00 03	01-OCT-20	14-OCT-20	1,607
26509	ROORKEE	V	N	56	N	220280001 04 00 06	01-OCT-20	14-OCT-20	767
26510	ROORKEE	V	N	57	N	220280001 04 00 01	01-OCT-20	14-OCT-20	4,733
26511	ROORKEE	V	N	57	N	220280001 04 00 03	01-OCT-20	14-OCT-20	805
26512	ROORKEE	V	N	57	N	220280001 04 00 06	01-OCT-20	14-OCT-20	397
26513	ROORKEE	V	N	58	N	220280001 04 00 01	01-OCT-20	14-OCT-20	7,329
26514	ROORKEE	V	N	58	N	220280001 04 00 03	01-OCT-20	14-OCT-20	879
26515	ROORKEE	V	N	58	N	220280001 04 00 06	01-OCT-20	14-OCT-20	614
26516	ROORKEE	V	N	59	N	220280001 04 00 01	01-OCT-20	14-OCT-20	3,781
26517	ROORKEE	V	N	59	N	220280001 04 00 03	01-OCT-20	14-OCT-20	643
26518	ROORKEE	V	N	59	N	220280001 04 00 06	01-OCT-20	14-OCT-20	308
26519	ROORKEE	V	N	60	N	220280001 04 00 01	01-OCT-20	14-OCT-20	10,077
26520	ROORKEE	V	N	60	N	220280001 04 00 03	01-OCT-20	14-OCT-20	1,713
26521	ROORKEE	V	N	60	N	220280001 04 00 06	01-OCT-20	14-OCT-20	844
26522	ROORKEE	V	N	61	N	220280001 04 00 01	01-OCT-20	15-OCT-20	29,300
26523	ROORKEE	V	N	61	N	220280001 04 00 03	01-OCT-20	15-OCT-20	4,981
26524	ROORKEE	V	N	61	N	220280001 04 00 06	01-OCT-20	15-OCT-20	2,380

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26525	ROORKEE	V	N	66	N	220202101 04 00 01	01-OCT-20	23-OCT-20	6,580
26526	ROORKEE	V	N	66	N	220202101 04 00 03	01-OCT-20	23-OCT-20	461
26527	ROORKEE	V	N	66	N	220202101 04 00 06	01-OCT-20	23-OCT-20	56
26528	ROORKEE	V	N	66	N	220202109 03 00 09	01-OCT-20	21-OCT-20	89,475
26529	ROORKEE	V	N	67	N	220202101 04 00 01	01-OCT-20	23-OCT-20	5,629
26530	ROORKEE	V	N	67	N	220202101 04 00 03	01-OCT-20	23-OCT-20	957
26531	ROORKEE	V	N	67	N	220202101 04 00 06	01-OCT-20	23-OCT-20	45
26532	ROORKEE	V	N	72	N	220202109 03 00 20	01-OCT-20	29-OCT-20	4,000
26533	ROORKEE	V	N	75	N	220202109 03 00 22	01-OCT-20	29-OCT-20	4,101
26534	ROORKEE	V	N	9	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,75,800
26535	ROORKEE	V	N	9	N	220202109 03 00 03	01-OCT-20	01-OCT-20	80,886
26536	ROORKEE	V	N	9	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,780
26537	ROORKEE	V	N	12	N	220202101 04 00 01	01-NOV-20	09-NOV-20	34,900
26538	ROORKEE	V	N	12	N	220202101 04 00 03	01-NOV-20	09-NOV-20	9,141
26539	ROORKEE	V	N	12	N	220202101 04 00 06	01-NOV-20	09-NOV-20	280
26540	ROORKEE	V	N	12	N	220280001 04 00 08	01-NOV-20	09-NOV-20	60,238
26541	ROORKEE	V	N	13	N	220202101 04 00 01	01-NOV-20	09-NOV-20	34,900
26542	ROORKEE	V	N	13	N	220202101 04 00 03	01-NOV-20	09-NOV-20	5,933
26543	ROORKEE	V	N	13	N	220202101 04 00 06	01-NOV-20	09-NOV-20	280
26544	ROORKEE	V	N	13	N	220280001 04 00 08	01-NOV-20	09-NOV-20	19,036
26545	ROORKEE	V	N	131	N	220202101 04 00 01	01-NOV-20	30-NOV-20	2,82,200
26546	ROORKEE	V	N	131	N	220202101 04 00 03	01-NOV-20	30-NOV-20	47,974
26547	ROORKEE	V	N	131	N	220202101 04 00 06	01-NOV-20	30-NOV-20	19,320
26548	ROORKEE	V	N	132	N	220202101 04 00 01	01-NOV-20	30-NOV-20	63,100
26549	ROORKEE	V	N	132	N	220202101 04 00 03	01-NOV-20	30-NOV-20	10,727
26550	ROORKEE	V	N	132	N	220202101 04 00 06	01-NOV-20	30-NOV-20	5,040
26551	ROORKEE	V	N	133	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,65,900
26552	ROORKEE	V	N	133	N	220202109 03 00 03	01-NOV-20	30-NOV-20	79,203
26553	ROORKEE	V	N	133	N	220202109 03 00 06	01-NOV-20	30-NOV-20	29,320
26554	ROORKEE	V	N	136	N	220202109 03 00 01	01-NOV-20	30-NOV-20	7,18,200
26555	ROORKEE	V	N	136	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,22,094
26556	ROORKEE	V	N	136	N	220202109 03 00 06	01-NOV-20	30-NOV-20	50,810
26557	ROORKEE	V	N	14	N	220202101 04 00 01	01-NOV-20	09-NOV-20	34,900
26558	ROORKEE	V	N	14	N	220202101 04 00 03	01-NOV-20	09-NOV-20	5,933
26559	ROORKEE	V	N	14	N	220202101 04 00 06	01-NOV-20	09-NOV-20	280
26560	ROORKEE	V	N	143	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,61,500
26561	ROORKEE	V	N	143	N	220202109 03 00 03	01-NOV-20	30-NOV-20	95,455

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26562	ROORKEE	V	N	143	N	220202109 03 00 06	01-NOV-20	30-NOV-20	40,220
26563	ROORKEE	V	N	150	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,69,000
26564	ROORKEE	V	N	150	N	220202109 03 00 03	01-NOV-20	30-NOV-20	79,730
26565	ROORKEE	V	N	150	N	220202109 03 00 06	01-NOV-20	30-NOV-20	30,270
26566	ROORKEE	V	N	16	N	220202101 04 00 01	01-NOV-20	09-NOV-20	34,900
26567	ROORKEE	V	N	16	N	220202101 04 00 03	01-NOV-20	09-NOV-20	5,933
26568	ROORKEE	V	N	16	N	220202101 04 00 06	01-NOV-20	09-NOV-20	280
26569	ROORKEE	V	N	17	N	220202101 04 00 01	01-NOV-20	09-NOV-20	34,900
26570	ROORKEE	V	N	17	N	220202101 04 00 03	01-NOV-20	09-NOV-20	5,933
26571	ROORKEE	V	N	17	N	220202101 04 00 06	01-NOV-20	09-NOV-20	280
26572	ROORKEE	V	N	18	N	220202101 04 00 01	01-NOV-20	09-NOV-20	34,900
26573	ROORKEE	V	N	18	N	220202101 04 00 03	01-NOV-20	09-NOV-20	5,933
26574	ROORKEE	V	N	18	N	220202101 04 00 06	01-NOV-20	09-NOV-20	280
26575	ROORKEE	V	N	27	N	220280001 04 00 01	01-NOV-20	04-NOV-20	3,34,000
26576	ROORKEE	V	N	27	N	220280001 04 00 03	01-NOV-20	04-NOV-20	56,780
26577	ROORKEE	V	N	27	N	220280001 04 00 06	01-NOV-20	04-NOV-20	26,060
26578	ROORKEE	V	N	3	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,06,700
26579	ROORKEE	V	N	3	N	220202109 03 00 03	01-NOV-20	02-NOV-20	69,139
26580	ROORKEE	V	N	3	N	220202109 03 00 06	01-NOV-20	02-NOV-20	28,080
26581	ROORKEE	V	N	3	N	220202109 16 00 08	01-NOV-20	02-NOV-20	60,000
26582	ROORKEE	V	N	37	N	220202109 03 00 01	01-NOV-20	11-NOV-20	41,448
26583	ROORKEE	V	N	37	N	220280001 04 00 29	01-NOV-20	11-NOV-20	5,296
26584	ROORKEE	V	N	39	N	220280001 04 00 01	01-NOV-20	12-NOV-20	69,080
26585	ROORKEE	V	N	45	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
26586	ROORKEE	V	N	57	N	220202101 04 00 01	01-NOV-20	12-NOV-20	20,724
26587	ROORKEE	V	N	58	N	220202109 03 00 01	01-NOV-20	12-NOV-20	34,540
26588	ROORKEE	V	N	62	N	220202101 04 00 22	01-NOV-20	27-NOV-20	1,380
26589	ROORKEE	V	N	63	N	220202101 04 00 11	01-NOV-20	27-NOV-20	3,000
26590	ROORKEE	V	N	65	N	220202101 04 00 22	01-NOV-20	27-NOV-20	2,700
26591	ROORKEE	V	N	66	N	220202109 03 00 22	01-NOV-20	27-NOV-20	1,307
26592	ROORKEE	V	N	67	N	220202101 04 00 20	01-NOV-20	27-NOV-20	10,170
26593	ROORKEE	V	N	89	N	220202109 03 00 01	01-NOV-20	27-NOV-20	48,356
26594	ROORKEE	V	N	9	N	220202109 03 00 01	01-NOV-20	07-NOV-20	4,69,000
26595	ROORKEE	V	N	9	N	220202109 03 00 03	01-NOV-20	07-NOV-20	79,730
26596	ROORKEE	V	N	9	N	220202109 03 00 06	01-NOV-20	07-NOV-20	30,270

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26597	ROORKEE	V	N	12	N	220202109 16 00 08	01-OCT-20	06-OCT-20	1,20,000
26598	ROORKEE	V	N	13	N	220202101 04 00 01	01-OCT-20	01-OCT-20	5,64,400
26599	ROORKEE	V	N	13	N	220202101 04 00 03	01-OCT-20	01-OCT-20	95,948
26600	ROORKEE	V	N	13	N	220202101 04 00 06	01-OCT-20	01-OCT-20	38,640
26601	ROORKEE	V	N	130	N	220202101 04 00 01	01-OCT-20	31-OCT-20	5,64,400
26602	ROORKEE	V	N	130	N	220202101 04 00 03	01-OCT-20	31-OCT-20	95,948
26603	ROORKEE	V	N	130	N	220202101 04 00 06	01-OCT-20	31-OCT-20	38,640
26604	ROORKEE	V	N	132	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,51,600
26605	ROORKEE	V	N	132	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,61,772
26606	ROORKEE	V	N	132	N	220202109 03 00 06	01-OCT-20	31-OCT-20	59,560
26607	ROORKEE	V	N	144	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,67,200
26608	ROORKEE	V	N	144	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,64,424
26609	ROORKEE	V	N	144	N	220202109 03 00 06	01-OCT-20	31-OCT-20	67,700
26610	ROORKEE	V	N	145	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,38,760
26611	ROORKEE	V	N	145	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,10,426
26612	ROORKEE	V	N	145	N	220202109 03 00 06	01-OCT-20	31-OCT-20	78,780
26613	ROORKEE	V	N	154	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,36,400
26614	ROORKEE	V	N	154	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,44,188
26615	ROORKEE	V	N	154	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,01,620
26616	ROORKEE	V	N	16	N	220280001 04 00 29	01-OCT-20	12-OCT-20	7,230
26617	ROORKEE	V	N	166	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,97,000
26618	ROORKEE	V	N	166	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,18,490
26619	ROORKEE	V	N	166	N	220202109 03 00 06	01-OCT-20	31-OCT-20	47,480
26620	ROORKEE	V	N	17	N	220280001 04 00 08	01-OCT-20	12-OCT-20	94,758
26621	ROORKEE	V	N	18	N	220280001 04 00 08	01-OCT-20	12-OCT-20	47,468
26622	ROORKEE	V	N	19	N	220280001 04 00 08	01-OCT-20	12-OCT-20	97,188
26623	ROORKEE	V	N	25	N	220202109 03 00 01	01-OCT-20	09-OCT-20	6,97,000
26624	ROORKEE	V	N	25	N	220202109 03 00 03	01-OCT-20	09-OCT-20	1,18,490
26625	ROORKEE	V	N	25	N	220202109 03 00 06	01-OCT-20	09-OCT-20	47,480
26626	ROORKEE	V	N	28	N	220280001 04 00 20	01-OCT-20	13-OCT-20	2,242
26627	ROORKEE	V	N	3	N	220280001 04 00 01	01-OCT-20	05-OCT-20	1,064
26628	ROORKEE	V	N	3	N	220280001 04 00 03	01-OCT-20	05-OCT-20	180
26629	ROORKEE	V	N	3	N	220280001 04 00 06	01-OCT-20	05-OCT-20	376
26630	ROORKEE	V	N	33	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,36,400
26631	ROORKEE	V	N	33	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,44,188
26632	ROORKEE	V	N	33	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,01,620
26633	ROORKEE	V	N	34	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,38,000

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26634	ROORKEE	V	N	34	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,59,460
26635	ROORKEE	V	N	34	N	220202109 03 00 06	01-OCT-20	01-OCT-20	60,540
26636	ROORKEE	V	N	37	N	220280001 04 00 22	01-OCT-20	14-OCT-20	2,340
26637	ROORKEE	V	N	38	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,38,760
26638	ROORKEE	V	N	38	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,10,426
26639	ROORKEE	V	N	38	N	220202109 03 00 06	01-OCT-20	01-OCT-20	78,780
26640	ROORKEE	V	N	39	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,67,200
26641	ROORKEE	V	N	39	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,64,424
26642	ROORKEE	V	N	39	N	220202109 03 00 06	01-OCT-20	01-OCT-20	67,700
26643	ROORKEE	V	N	45	N	220280001 04 00 01	01-OCT-20	01-OCT-20	6,68,000
26644	ROORKEE	V	N	45	N	220280001 04 00 03	01-OCT-20	01-OCT-20	1,13,560
26645	ROORKEE	V	N	45	N	220280001 04 00 06	01-OCT-20	01-OCT-20	52,120
26646	ROORKEE	V	N	5	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,13,400
26647	ROORKEE	V	N	5	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,38,278
26648	ROORKEE	V	N	5	N	220202109 03 00 06	01-OCT-20	01-OCT-20	56,160
26649	ROORKEE	V	N	56	N	220280001 04 00 01	01-OCT-20	14-OCT-20	18,904
26650	ROORKEE	V	N	56	N	220280001 04 00 03	01-OCT-20	14-OCT-20	3,214
26651	ROORKEE	V	N	56	N	220280001 04 00 06	01-OCT-20	14-OCT-20	1,534
26652	ROORKEE	V	N	57	N	220280001 04 00 01	01-OCT-20	14-OCT-20	9,466
26653	ROORKEE	V	N	57	N	220280001 04 00 03	01-OCT-20	14-OCT-20	1,610
26654	ROORKEE	V	N	57	N	220280001 04 00 06	01-OCT-20	14-OCT-20	794
26655	ROORKEE	V	N	58	N	220280001 04 00 01	01-OCT-20	14-OCT-20	14,658
26656	ROORKEE	V	N	58	N	220280001 04 00 03	01-OCT-20	14-OCT-20	1,758
26657	ROORKEE	V	N	58	N	220280001 04 00 06	01-OCT-20	14-OCT-20	1,228
26658	ROORKEE	V	N	59	N	220280001 04 00 01	01-OCT-20	14-OCT-20	7,562
26659	ROORKEE	V	N	59	N	220280001 04 00 03	01-OCT-20	14-OCT-20	1,286
26660	ROORKEE	V	N	59	N	220280001 04 00 06	01-OCT-20	14-OCT-20	616
26661	ROORKEE	V	N	60	N	220280001 04 00 01	01-OCT-20	14-OCT-20	20,154
26662	ROORKEE	V	N	60	N	220280001 04 00 03	01-OCT-20	14-OCT-20	3,426
26663	ROORKEE	V	N	60	N	220280001 04 00 06	01-OCT-20	14-OCT-20	1,688
26664	ROORKEE	V	N	61	N	220280001 04 00 01	01-OCT-20	15-OCT-20	58,600
26665	ROORKEE	V	N	61	N	220280001 04 00 03	01-OCT-20	15-OCT-20	9,962
26666	ROORKEE	V	N	61	N	220280001 04 00 06	01-OCT-20	15-OCT-20	4,760
26667	ROORKEE	V	N	66	N	220202101 04 00 01	01-OCT-20	23-OCT-20	13,160
26668	ROORKEE	V	N	66	N	220202101 04 00 03	01-OCT-20	23-OCT-20	922
26669	ROORKEE	V	N	66	N	220202101 04 00 06	01-OCT-20	23-OCT-20	112
26670	ROORKEE	V	N	66	N	220202109 03 00 09	01-OCT-20	21-OCT-20	1,78,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
26671	ROORKEE	V	N	67	N	220202101	04	00 01	01-OCT-20	23-OCT-20	11,258
26672	ROORKEE	V	N	67	N	220202101	04	00 03	01-OCT-20	23-OCT-20	1,914
26673	ROORKEE	V	N	67	N	220202101	04	00 06	01-OCT-20	23-OCT-20	90
26674	ROORKEE	V	N	72	N	220202109	03	00 20	01-OCT-20	29-OCT-20	8,000
26675	ROORKEE	V	N	75	N	220202109	03	00 22	01-OCT-20	29-OCT-20	8,202
26676	ROORKEE	V	N	9	N	220202109	03	00 01	01-OCT-20	01-OCT-20	9,51,600
26677	ROORKEE	V	N	9	N	220202109	03	00 03	01-OCT-20	01-OCT-20	1,61,772
26678	ROORKEE	V	N	9	N	220202109	03	00 06	01-OCT-20	01-OCT-20	59,560
26679	ROORKEE	V	N	12	N	220202101	04	00 01	01-NOV-20	09-NOV-20	69,800
26680	ROORKEE	V	N	12	N	220202101	04	00 03	01-NOV-20	09-NOV-20	18,282
26681	ROORKEE	V	N	12	N	220202101	04	00 06	01-NOV-20	09-NOV-20	560
26682	ROORKEE	V	N	12	N	220280001	04	00 08	01-NOV-20	09-NOV-20	1,20,476
26683	ROORKEE	V	N	13	N	220202101	04	00 01	01-NOV-20	09-NOV-20	69,800
26684	ROORKEE	V	N	13	N	220202101	04	00 03	01-NOV-20	09-NOV-20	11,866
26685	ROORKEE	V	N	13	N	220202101	04	00 06	01-NOV-20	09-NOV-20	560
26686	ROORKEE	V	N	13	N	220280001	04	00 08	01-NOV-20	09-NOV-20	38,072
26687	ROORKEE	V	N	131	N	220202101	04	00 01	01-NOV-20	30-NOV-20	5,64,400
26688	ROORKEE	V	N	131	N	220202101	04	00 03	01-NOV-20	30-NOV-20	95,948
26689	ROORKEE	V	N	131	N	220202101	04	00 06	01-NOV-20	30-NOV-20	38,640
26690	ROORKEE	V	N	132	N	220202101	04	00 01	01-NOV-20	30-NOV-20	1,26,200
26691	ROORKEE	V	N	132	N	220202101	04	00 03	01-NOV-20	30-NOV-20	21,454
26692	ROORKEE	V	N	132	N	220202101	04	00 06	01-NOV-20	30-NOV-20	10,080
26693	ROORKEE	V	N	133	N	220202109	03	00 01	01-NOV-20	30-NOV-20	9,31,800
26694	ROORKEE	V	N	133	N	220202109	03	00 03	01-NOV-20	30-NOV-20	1,58,406
26695	ROORKEE	V	N	133	N	220202109	03	00 06	01-NOV-20	30-NOV-20	58,640
26696	ROORKEE	V	N	136	N	220202109	03	00 01	01-NOV-20	30-NOV-20	14,36,400
26697	ROORKEE	V	N	136	N	220202109	03	00 03	01-NOV-20	30-NOV-20	2,44,188
26698	ROORKEE	V	N	136	N	220202109	03	00 06	01-NOV-20	30-NOV-20	1,01,620
26699	ROORKEE	V	N	14	N	220202101	04	00 01	01-NOV-20	09-NOV-20	69,800
26700	ROORKEE	V	N	14	N	220202101	04	00 03	01-NOV-20	09-NOV-20	11,866
26701	ROORKEE	V	N	14	N	220202101	04	00 06	01-NOV-20	09-NOV-20	560
26702	ROORKEE	V	N	143	N	220202109	03	00 01	01-NOV-20	30-NOV-20	11,23,000
26703	ROORKEE	V	N	143	N	220202109	03	00 03	01-NOV-20	30-NOV-20	1,90,910
26704	ROORKEE	V	N	143	N	220202109	03	00 06	01-NOV-20	30-NOV-20	80,440
26705	ROORKEE	V	N	150	N	220202109	03	00 01	01-NOV-20	30-NOV-20	9,38,000
26706	ROORKEE	V	N	150	N	220202109	03	00 03	01-NOV-20	30-NOV-20	1,59,460
26707	ROORKEE	V	N	150	N	220202109	03	00 06	01-NOV-20	30-NOV-20	60,540

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DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
26708	ROORKEE	V	N	16	N	220202101	04	00 01	01-NOV-20	09-NOV-20	69,800
26709	ROORKEE	V	N	16	N	220202101	04	00 03	01-NOV-20	09-NOV-20	11,866
26710	ROORKEE	V	N	16	N	220202101	04	00 06	01-NOV-20	09-NOV-20	560
26711	ROORKEE	V	N	17	N	220202101	04	00 01	01-NOV-20	09-NOV-20	69,800
26712	ROORKEE	V	N	17	N	220202101	04	00 03	01-NOV-20	09-NOV-20	11,866
26713	ROORKEE	V	N	17	N	220202101	04	00 06	01-NOV-20	09-NOV-20	560
26714	ROORKEE	V	N	18	N	220202101	04	00 01	01-NOV-20	09-NOV-20	69,800
26715	ROORKEE	V	N	18	N	220202101	04	00 03	01-NOV-20	09-NOV-20	11,866
26716	ROORKEE	V	N	18	N	220202101	04	00 06	01-NOV-20	09-NOV-20	560
26717	ROORKEE	V	N	27	N	220280001	04	00 01	01-NOV-20	04-NOV-20	6,68,000
26718	ROORKEE	V	N	27	N	220280001	04	00 03	01-NOV-20	04-NOV-20	1,13,560
26719	ROORKEE	V	N	27	N	220280001	04	00 06	01-NOV-20	04-NOV-20	52,120
26720	ROORKEE	V	N	3	N	220202109	03	00 01	01-NOV-20	02-NOV-20	8,13,400
26721	ROORKEE	V	N	3	N	220202109	03	00 03	01-NOV-20	02-NOV-20	1,38,278
26722	ROORKEE	V	N	3	N	220202109	03	00 06	01-NOV-20	02-NOV-20	56,160
26723	ROORKEE	V	N	3	N	220202109	16	00 08	01-NOV-20	02-NOV-20	1,20,000
26724	ROORKEE	V	N	37	N	220202109	03	00 01	01-NOV-20	11-NOV-20	82,896
26725	ROORKEE	V	N	37	N	220280001	04	00 29	01-NOV-20	11-NOV-20	10,592
26726	ROORKEE	V	N	39	N	220280001	04	00 01	01-NOV-20	12-NOV-20	1,38,160
26727	ROORKEE	V	N	45	N	220202109	03	00 01	01-NOV-20	12-NOV-20	1,10,528
26728	ROORKEE	V	N	57	N	220202101	04	00 01	01-NOV-20	12-NOV-20	41,448
26729	ROORKEE	V	N	58	N	220202109	03	00 01	01-NOV-20	12-NOV-20	69,080
26730	ROORKEE	V	N	62	N	220202101	04	00 22	01-NOV-20	27-NOV-20	2,760
26731	ROORKEE	V	N	63	N	220202101	04	00 11	01-NOV-20	27-NOV-20	6,000
26732	ROORKEE	V	N	65	N	220202101	04	00 22	01-NOV-20	27-NOV-20	5,400
26733	ROORKEE	V	N	66	N	220202109	03	00 22	01-NOV-20	27-NOV-20	2,614
26734	ROORKEE	V	N	67	N	220202101	04	00 20	01-NOV-20	27-NOV-20	20,340
26735	ROORKEE	V	N	89	N	220202109	03	00 01	01-NOV-20	27-NOV-20	96,712
26736	ROORKEE	V	N	9	N	220202109	03	00 01	01-NOV-20	07-NOV-20	9,38,000
26737	ROORKEE	V	N	9	N	220202109	03	00 03	01-NOV-20	07-NOV-20	1,59,460
26738	ROORKEE	V	N	9	N	220202109	03	00 06	01-NOV-20	07-NOV-20	60,540

DDO- 55004477 ADMINISTRATRIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
26739	ROORKEE	V	N	29	N	220280001	04	00 20	01-OCT-20	13-OCT-20	543
26740	ROORKEE	V	N	3	N	220280001	04	00 08	01-OCT-20	05-OCT-20	15,059
26741	ROORKEE	V	N	4	N	220280001	04	00 08	01-OCT-20	05-OCT-20	20,320

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DDO- 55004477 ADMINISTRATIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26742	ROORKEE	V	N	42	N	220280001 04 00 01	01-OCT-20	01-OCT-20	3,10,700
26743	ROORKEE	V	N	42	N	220280001 04 00 03	01-OCT-20	01-OCT-20	52,819
26744	ROORKEE	V	N	42	N	220280001 04 00 06	01-OCT-20	01-OCT-20	29,330
26745	ROORKEE	V	N	42	N	220280001 04 00 22	01-OCT-20	19-OCT-20	1,871
26746	ROORKEE	V	N	43	N	220280001 04 00 20	01-OCT-20	19-OCT-20	826
26747	ROORKEE	V	N	44	N	220280001 04 00 29	01-OCT-20	19-OCT-20	2,468
26748	ROORKEE	V	N	45	N	220280001 04 00 25	01-OCT-20	19-OCT-20	352
26749	ROORKEE	V	N	46	N	220280001 04 00 25	01-OCT-20	19-OCT-20	764
26750	ROORKEE	V	N	48	N	220280001 04 00 22	01-OCT-20	19-OCT-20	1,416
26751	ROORKEE	V	N	5	N	220280001 04 00 08	01-OCT-20	05-OCT-20	19,036
26752	ROORKEE	V	N	57	N	220280001 04 00 25	01-OCT-20	20-OCT-20	25
26753	ROORKEE	V	N	58	N	220280001 04 00 25	01-OCT-20	20-OCT-20	6,117
26754	ROORKEE	V	N	10	N	220280001 04 00 08	01-NOV-20	06-NOV-20	15,059
26755	ROORKEE	V	N	137	N	220280001 04 00 01	01-NOV-20	30-NOV-20	3,56,900
26756	ROORKEE	V	N	137	N	220280001 04 00 03	01-NOV-20	30-NOV-20	60,673
26757	ROORKEE	V	N	137	N	220280001 04 00 06	01-NOV-20	30-NOV-20	34,290
26758	ROORKEE	V	N	28	N	220280001 04 00 01	01-NOV-20	04-NOV-20	3,56,900
26759	ROORKEE	V	N	28	N	220280001 04 00 03	01-NOV-20	04-NOV-20	60,673
26760	ROORKEE	V	N	28	N	220280001 04 00 06	01-NOV-20	04-NOV-20	34,290
26761	ROORKEE	V	N	29	N	220280001 04 00 08	01-NOV-20	10-NOV-20	19,036
26762	ROORKEE	V	N	30	N	220280001 04 00 08	01-NOV-20	10-NOV-20	3,387
26763	ROORKEE	V	N	31	N	220280001 04 00 08	01-NOV-20	10-NOV-20	19,036
26764	ROORKEE	V	N	38	N	220280001 04 00 01	01-NOV-20	12-NOV-20	55,264
26765	ROORKEE	V	N	48	N	220280001 04 00 22	01-NOV-20	19-NOV-20	1,416
26766	ROORKEE	V	N	49	N	220280001 04 00 25	01-NOV-20	19-NOV-20	3,180
26767	ROORKEE	V	N	50	N	220280001 04 00 25	01-NOV-20	19-NOV-20	25
26768	ROORKEE	V	N	51	N	220280001 04 00 23	01-NOV-20	19-NOV-20	740
26769	ROORKEE	V	N	52	N	220280001 04 00 25	01-NOV-20	19-NOV-20	353
26770	ROORKEE	V	N	68	N	220280001 04 00 29	01-NOV-20	27-NOV-20	2,851
26771	ROORKEE	V	N	69	N	220280001 04 00 09	01-NOV-20	27-NOV-20	3,442
26772	ROORKEE	V	N	9	N	220280001 04 00 08	01-NOV-20	06-NOV-20	19,036
26773	ROORKEE	V	N	1	N	220280001 04 00 27	01-DEC-20	05-DEC-20	4,130
26774	ROORKEE	V	N	153	N	220280001 04 00 01	01-DEC-20	31-DEC-20	3,56,900
26775	ROORKEE	V	N	153	N	220280001 04 00 03	01-DEC-20	31-DEC-20	60,673
26776	ROORKEE	V	N	153	N	220280001 04 00 06	01-DEC-20	31-DEC-20	34,290
26777	ROORKEE	V	N	18	N	220280001 04 00 08	01-DEC-20	05-DEC-20	53,132
26778	ROORKEE	V	N	35	N	220280001 04 00 42	01-DEC-20	08-DEC-20	19,105

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DDO- 55004477 ADMINISTRATIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26779	ROORKEE	V	N	59	N	220280001 04 00 20	01-DEC-20	17-DEC-20	1,698
26780	ROORKEE	V	N	60	N	220280001 04 00 23	01-DEC-20	17-DEC-20	740
26781	ROORKEE	V	N	61	N	220280001 04 00 23	01-DEC-20	17-DEC-20	740
26782	ROORKEE	V	N	62	N	220280001 04 00 25	01-DEC-20	17-DEC-20	765
26783	ROORKEE	V	N	63	N	220280001 04 00 25	01-DEC-20	17-DEC-20	357
26784	ROORKEE	V	N	79	N	220280001 04 00 25	01-DEC-20	23-DEC-20	25
26785	ROORKEE	V	N	80	N	220280001 04 00 25	01-DEC-20	23-DEC-20	1,651

DDO- 55004478 COMPETENT OFFICER COMMANDING OCCICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26786	ROORKEE	V	N	1	N	220280001 04 00 25	01-OCT-20	05-OCT-20	1,873
26787	ROORKEE	V	N	160	N	220280001 04 00 01	01-OCT-20	31-OCT-20	3,55,700
26788	ROORKEE	V	N	160	N	220280001 04 00 03	01-OCT-20	31-OCT-20	60,469
26789	ROORKEE	V	N	160	N	220280001 04 00 06	01-OCT-20	31-OCT-20	33,390
26790	ROORKEE	V	N	20	N	220280001 04 00 29	01-OCT-20	12-OCT-20	12,122
26791	ROORKEE	V	N	21	N	220280001 04 00 25	01-OCT-20	12-OCT-20	905
26792	ROORKEE	V	N	22	N	220280001 04 00 08	01-OCT-20	12-OCT-20	2,13,685
26793	ROORKEE	V	N	27	N	220280001 04 00 22	01-OCT-20	12-OCT-20	1,462
26794	ROORKEE	V	N	37	N	220280001 04 00 01	01-OCT-20	01-OCT-20	3,55,700
26795	ROORKEE	V	N	37	N	220280001 04 00 03	01-OCT-20	01-OCT-20	60,469
26796	ROORKEE	V	N	37	N	220280001 04 00 06	01-OCT-20	01-OCT-20	33,390
26797	ROORKEE	V	N	62	N	220280001 04 00 21	01-OCT-20	21-OCT-20	4,000
26798	ROORKEE	V	N	63	N	220280001 04 00 20	01-OCT-20	21-OCT-20	3,714
26799	ROORKEE	V	N	64	N	220280001 04 00 25	01-OCT-20	21-OCT-20	145
26800	ROORKEE	V	N	7	N	220280001 04 00 20	01-OCT-20	05-OCT-20	935
26801	ROORKEE	V	N	71	N	220280001 04 00 22	01-OCT-20	26-OCT-20	1,400
26802	ROORKEE	V	N	134	N	220280001 04 00 01	01-NOV-20	30-NOV-20	3,55,700
26803	ROORKEE	V	N	134	N	220280001 04 00 03	01-NOV-20	30-NOV-20	60,469
26804	ROORKEE	V	N	134	N	220280001 04 00 06	01-NOV-20	30-NOV-20	33,390
26805	ROORKEE	V	N	23	N	220280001 04 00 08	01-NOV-20	10-NOV-20	1,32,406
26806	ROORKEE	V	N	32	N	220280001 04 00 01	01-NOV-20	11-NOV-20	69,080
26807	ROORKEE	V	N	34	N	220280001 04 00 25	01-NOV-20	11-NOV-20	836
26808	ROORKEE	V	N	35	N	220280001 04 00 22	01-NOV-20	11-NOV-20	1,250
26809	ROORKEE	V	N	36	N	220280001 04 00 25	01-NOV-20	11-NOV-20	905
26810	ROORKEE	V	N	56	N	220280001 04 00 23	01-NOV-20	20-NOV-20	67,896
26811	ROORKEE	V	N	58	N	220280001 04 00 09	01-NOV-20	26-NOV-20	17,694
26812	ROORKEE	V	N	59	N	220280001 04 00 09	01-NOV-20	26-NOV-20	525

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DDO- 55004478 COMPETENT OFFICER COMMANDING OCCICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
26813	ROORKEE	V	N	60	N	220280001	04	00 09	01-NOV-20	26-NOV-20	670
26814	ROORKEE	V	N	61	N	220280001	04	00 09	01-NOV-20	26-NOV-20	850
26815	ROORKEE	V	N	160	N	220280001	04	00 01	01-DEC-20	31-DEC-20	3,55,996
26816	ROORKEE	V	N	160	N	220280001	04	00 03	01-DEC-20	31-DEC-20	60,469
26817	ROORKEE	V	N	160	N	220280001	04	00 06	01-DEC-20	31-DEC-20	33,390
26818	ROORKEE	V	N	2	N	220280001	04	00 29	01-DEC-20	02-DEC-20	12,358
26819	ROORKEE	V	N	21	N	220280001	04	00 08	01-DEC-20	07-DEC-20	1,32,406
26820	ROORKEE	V	N	3	N	220280001	04	00 25	01-DEC-20	02-DEC-20	1,318
26821	ROORKEE	V	N	36	N	220280001	04	00 27	01-DEC-20	02-DEC-20	4,130
26822	ROORKEE	V	N	4	N	220280001	04	00 22	01-DEC-20	02-DEC-20	4,000
26823	ROORKEE	V	N	40	N	220280001	04	00 25	01-DEC-20	11-DEC-20	905
26824	ROORKEE	V	N	41	N	220280001	04	00 22	01-DEC-20	11-DEC-20	706
26825	ROORKEE	V	N	42	N	220280001	04	00 29	01-DEC-20	11-DEC-20	4,890
26826	ROORKEE	V	N	43	N	220280001	04	00 22	01-DEC-20	11-DEC-20	430
26827	ROORKEE	V	N	44	N	220280001	04	00 42	01-DEC-20	11-DEC-20	4,200
26828	ROORKEE	V	N	5	N	220280001	04	00 22	01-DEC-20	02-DEC-20	1,483
26829	ROORKEE	V	N	6	N	220280001	04	00 22	01-DEC-20	02-DEC-20	4,956
26830	ROORKEE	V	N	8	N	220280001	04	00 22	01-DEC-20	02-DEC-20	700
26831	ROORKEE	V	N	84	N	220280001	04	00 42	01-DEC-20	17-DEC-20	1,160
26832	ROORKEE	V	N	86	N	220280001	04	00 22	01-DEC-20	17-DEC-20	1,238
26833	ROORKEE	V	N	87	N	220280001	04	00 42	01-DEC-20	17-DEC-20	10,000
26834	ROORKEE	V	N	9	N	220280001	04	00 22	01-DEC-20	02-DEC-20	707
26835	ROORKEE	V	N	94	N	220280001	04	00 25	01-DEC-20	30-DEC-20	2,144
26836	ROORKEE	V	N	95	N	220280001	04	00 20	01-DEC-20	30-DEC-20	5,350

DDO- 55004479 CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNC Roorkee

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
26837	ROORKEE	V	N	37	N	220280001	04	00 08	01-DEC-20	09-DEC-20	60,238
26838	ROORKEE	V	N	38	N	220280001	04	00 08	01-DEC-20	09-DEC-20	19,036
26839	ROORKEE	V	N	41	N	220280001	04	00 01	01-DEC-20	02-DEC-20	3,54,270
26840	ROORKEE	V	N	41	N	220280001	04	00 03	01-DEC-20	02-DEC-20	60,226
26841	ROORKEE	V	N	41	N	220280001	04	00 06	01-DEC-20	02-DEC-20	27,661
26842	ROORKEE	V	N	76	N	220280001	04	00 29	01-DEC-20	23-DEC-20	1,629
26843	ROORKEE	V	N	77	N	220280001	04	00 27	01-DEC-20	23-DEC-20	4,130
26844	ROORKEE	V	N	78	N	220280001	04	00 25	01-DEC-20	23-DEC-20	1,951

DDO- 55004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR Roorkee

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DDO- 55004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26845	ROORKEE	V	N	114	N	220202101 04 00 01	01-DEC-20	31-DEC-20	32,900
26846	ROORKEE	V	N	114	N	220202101 04 00 03	01-DEC-20	31-DEC-20	1,316
26847	ROORKEE	V	N	114	N	220202101 04 00 06	01-DEC-20	31-DEC-20	280
26848	ROORKEE	V	N	115	N	220202101 04 00 01	01-DEC-20	31-DEC-20	32,900
26849	ROORKEE	V	N	115	N	220202101 04 00 03	01-DEC-20	31-DEC-20	2,303
26850	ROORKEE	V	N	115	N	220202101 04 00 06	01-DEC-20	31-DEC-20	280
26851	ROORKEE	V	N	116	N	220202101 04 00 01	01-DEC-20	31-DEC-20	26,320
26852	ROORKEE	V	N	116	N	220202101 04 00 03	01-DEC-20	31-DEC-20	1,842
26853	ROORKEE	V	N	116	N	220202101 04 00 06	01-DEC-20	31-DEC-20	224
26854	ROORKEE	V	N	117	N	220202101 04 00 01	01-DEC-20	31-DEC-20	32,900
26855	ROORKEE	V	N	117	N	220202101 04 00 03	01-DEC-20	31-DEC-20	1,316
26856	ROORKEE	V	N	117	N	220202101 04 00 06	01-DEC-20	31-DEC-20	280
26857	ROORKEE	V	N	118	N	220202101 04 00 01	01-DEC-20	31-DEC-20	32,900
26858	ROORKEE	V	N	118	N	220202101 04 00 03	01-DEC-20	31-DEC-20	2,303
26859	ROORKEE	V	N	118	N	220202101 04 00 06	01-DEC-20	31-DEC-20	280
26860	ROORKEE	V	N	119	N	220202101 04 00 01	01-DEC-20	31-DEC-20	32,900
26861	ROORKEE	V	N	119	N	220202101 04 00 03	01-DEC-20	31-DEC-20	2,303
26862	ROORKEE	V	N	119	N	220202101 04 00 06	01-DEC-20	31-DEC-20	280
26863	ROORKEE	V	N	120	N	220202101 04 00 01	01-DEC-20	31-DEC-20	32,900
26864	ROORKEE	V	N	120	N	220202101 04 00 03	01-DEC-20	31-DEC-20	1,316
26865	ROORKEE	V	N	120	N	220202101 04 00 06	01-DEC-20	31-DEC-20	280
26866	ROORKEE	V	N	121	N	220202101 04 00 01	01-DEC-20	31-DEC-20	32,900
26867	ROORKEE	V	N	121	N	220202101 04 00 03	01-DEC-20	31-DEC-20	1,316
26868	ROORKEE	V	N	121	N	220202101 04 00 06	01-DEC-20	31-DEC-20	280
26869	ROORKEE	V	N	122	N	220202101 04 00 01	01-DEC-20	31-DEC-20	32,900
26870	ROORKEE	V	N	122	N	220202101 04 00 03	01-DEC-20	31-DEC-20	1,316
26871	ROORKEE	V	N	122	N	220202101 04 00 06	01-DEC-20	31-DEC-20	280
26872	ROORKEE	V	N	88	N	220202109 03 00 22	01-DEC-20	28-DEC-20	5,171
26873	ROORKEE	V	N	93	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,67,900
26874	ROORKEE	V	N	93	N	220202109 03 00 03	01-DEC-20	31-DEC-20	79,543
26875	ROORKEE	V	N	93	N	220202109 03 00 06	01-DEC-20	31-DEC-20	29,320
26876	ROORKEE	V	N	95	N	220202101 04 00 01	01-DEC-20	31-DEC-20	2,82,200
26877	ROORKEE	V	N	95	N	220202101 04 00 03	01-DEC-20	31-DEC-20	47,974
26878	ROORKEE	V	N	95	N	220202101 04 00 06	01-DEC-20	31-DEC-20	19,410
26879	ROORKEE	V	N	96	N	220202109 16 00 08	01-DEC-20	31-DEC-20	60,000
26880	ROORKEE	V	N	97	N	220202109 16 00 08	01-DEC-20	31-DEC-20	1,15,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26881	ROORKEE	V	N	128	N	220202109 03 00 01	01-OCT-20	31-OCT-20	2,06,000
26882	ROORKEE	V	N	128	N	220202109 03 00 03	01-OCT-20	31-OCT-20	35,020
26883	ROORKEE	V	N	128	N	220202109 03 00 06	01-OCT-20	31-OCT-20	12,990
26884	ROORKEE	V	N	131	N	220202101 04 00 01	01-OCT-20	31-OCT-20	1,73,120
26885	ROORKEE	V	N	131	N	220202101 04 00 03	01-OCT-20	31-OCT-20	29,359
26886	ROORKEE	V	N	131	N	220202101 04 00 06	01-OCT-20	31-OCT-20	16,750
26887	ROORKEE	V	N	1	N	220202101 04 00 25	01-NOV-20	02-NOV-20	10,866
26888	ROORKEE	V	N	2	N	220202101 04 00 22	01-NOV-20	02-NOV-20	6,500
26889	ROORKEE	V	N	1	N	220202101 04 00 01	01-DEC-20	02-DEC-20	1,73,120
26890	ROORKEE	V	N	1	N	220202101 04 00 03	01-DEC-20	02-DEC-20	29,359
26891	ROORKEE	V	N	1	N	220202101 04 00 06	01-DEC-20	02-DEC-20	16,750
26892	ROORKEE	V	N	12	N	220202109 03 00 22	01-DEC-20	07-DEC-20	8,000
26893	ROORKEE	V	N	19	N	220202101 04 00 27	01-DEC-20	07-DEC-20	2,640
26894	ROORKEE	V	N	2	N	220202109 03 00 01	01-DEC-20	02-DEC-20	2,06,000
26895	ROORKEE	V	N	2	N	220202109 03 00 03	01-DEC-20	02-DEC-20	35,020
26896	ROORKEE	V	N	2	N	220202109 03 00 06	01-DEC-20	02-DEC-20	12,990
26897	ROORKEE	V	N	20	N	220202101 04 00 27	01-DEC-20	07-DEC-20	2,360
26898	ROORKEE	V	N	55	N	220202101 04 00 01	01-DEC-20	16-DEC-20	13,816
26899	ROORKEE	V	N	56	N	220202101 04 00 20	01-DEC-20	16-DEC-20	20,000
26900	ROORKEE	V	N	56	N	220202109 03 00 01	01-DEC-20	16-DEC-20	20,724
26901	ROORKEE	V	N	89	N	220202109 16 00 08	01-DEC-20	28-DEC-20	1,86,500
26902	ROORKEE	V	N	92	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,06,000
26903	ROORKEE	V	N	92	N	220202109 03 00 03	01-DEC-20	31-DEC-20	35,020
26904	ROORKEE	V	N	92	N	220202109 03 00 06	01-DEC-20	31-DEC-20	12,990
26905	ROORKEE	V	N	94	N	220202101 04 00 01	01-DEC-20	31-DEC-20	1,73,120
26906	ROORKEE	V	N	94	N	220202101 04 00 03	01-DEC-20	31-DEC-20	29,359
26907	ROORKEE	V	N	94	N	220202101 04 00 06	01-DEC-20	31-DEC-20	16,750

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26908	ROORKEE	V	N	147	N	220202101 04 00 01	01-OCT-20	31-OCT-20	3,26,288
26909	ROORKEE	V	N	147	N	220202101 04 00 03	01-OCT-20	31-OCT-20	55,078
26910	ROORKEE	V	N	147	N	220202101 04 00 06	01-OCT-20	31-OCT-20	31,200
26911	ROORKEE	V	N	148	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,55,100
26912	ROORKEE	V	N	148	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,28,367
26913	ROORKEE	V	N	148	N	220202109 03 00 06	01-OCT-20	31-OCT-20	48,470
26914	ROORKEE	V	N	29	N	220202101 04 00 01	01-OCT-20	01-OCT-20	2,59,740

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26915	ROORKEE	V	N	29	N	220202101 04 00 03	01-OCT-20	01-OCT-20	44,064
26916	ROORKEE	V	N	29	N	220202101 04 00 06	01-OCT-20	01-OCT-20	25,120
26917	ROORKEE	V	N	30	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,53,200
26918	ROORKEE	V	N	30	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,28,044
26919	ROORKEE	V	N	30	N	220202109 03 00 06	01-OCT-20	01-OCT-20	48,470
26920	ROORKEE	V	N	68	N	220202101 04 00 22	01-OCT-20	23-OCT-20	2,773
26921	ROORKEE	V	N	15	N	220202101 04 00 01	01-NOV-20	09-NOV-20	91,590
26922	ROORKEE	V	N	15	N	220202101 04 00 03	01-NOV-20	09-NOV-20	15,570
26923	ROORKEE	V	N	15	N	220202101 04 00 06	01-NOV-20	09-NOV-20	8,480
26924	ROORKEE	V	N	46	N	220202109 16 00 08	01-NOV-20	13-NOV-20	4,50,000
26925	ROORKEE	V	N	77	N	220202101 04 00 01	01-NOV-20	13-NOV-20	27,632
26926	ROORKEE	V	N	111	N	220202101 04 00 01	01-DEC-20	31-DEC-20	3,24,530
26927	ROORKEE	V	N	111	N	220202101 04 00 03	01-DEC-20	31-DEC-20	55,078
26928	ROORKEE	V	N	111	N	220202101 04 00 06	01-DEC-20	31-DEC-20	31,200
26929	ROORKEE	V	N	112	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,99,300
26930	ROORKEE	V	N	112	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,52,881
26931	ROORKEE	V	N	112	N	220202109 03 00 06	01-DEC-20	31-DEC-20	57,400
26932	ROORKEE	V	N	12	N	220202109 03 00 01	01-DEC-20	08-DEC-20	62,172
26933	ROORKEE	V	N	27	N	220202109 03 00 01	01-DEC-20	10-DEC-20	70,000
26934	ROORKEE	V	N	27	N	220202109 03 00 03	01-DEC-20	10-DEC-20	11,900
26935	ROORKEE	V	N	27	N	220202109 03 00 06	01-DEC-20	10-DEC-20	5,280
26936	ROORKEE	V	N	3	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,55,100
26937	ROORKEE	V	N	3	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,28,367
26938	ROORKEE	V	N	3	N	220202109 03 00 06	01-DEC-20	02-DEC-20	48,470
26939	ROORKEE	V	N	32	N	220202101 04 00 20	01-DEC-20	08-DEC-20	19,960
26940	ROORKEE	V	N	33	N	220202101 04 00 22	01-DEC-20	08-DEC-20	7,218
26941	ROORKEE	V	N	44	N	220202101 04 00 01	01-DEC-20	03-DEC-20	3,24,530
26942	ROORKEE	V	N	44	N	220202101 04 00 03	01-DEC-20	03-DEC-20	55,078
26943	ROORKEE	V	N	44	N	220202101 04 00 06	01-DEC-20	03-DEC-20	31,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26944	ROORKEE	V	N	139	N	220201101 04 00 01	01-OCT-20	31-OCT-20	2,11,05,030
26945	ROORKEE	V	N	139	N	220201101 04 00 03	01-OCT-20	31-OCT-20	35,79,877
26946	ROORKEE	V	N	139	N	220201101 04 00 06	01-OCT-20	31-OCT-20	15,33,160
26947	ROORKEE	V	N	14	N	220201101 04 00 01	01-OCT-20	01-OCT-20	2,10,55,380
26948	ROORKEE	V	N	14	N	220201101 04 00 03	01-OCT-20	01-OCT-20	35,71,437

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26949	ROORKEE	V	N	14	N	220201101 04 00 06	01-OCT-20	01-OCT-20	15,18,970
26950	ROORKEE	V	N	140	N	220201104 05 00 01	01-OCT-20	31-OCT-20	2,74,880
26951	ROORKEE	V	N	140	N	220201104 05 00 03	01-OCT-20	31-OCT-20	46,682
26952	ROORKEE	V	N	140	N	220201104 05 00 06	01-OCT-20	31-OCT-20	24,900
26953	ROORKEE	V	N	15	N	220201104 05 00 22	01-OCT-20	09-OCT-20	2,000
26954	ROORKEE	V	N	16	N	220201104 05 00 01	01-OCT-20	01-OCT-20	2,74,880
26955	ROORKEE	V	N	16	N	220201104 05 00 03	01-OCT-20	01-OCT-20	46,682
26956	ROORKEE	V	N	16	N	220201104 05 00 06	01-OCT-20	01-OCT-20	24,900
26957	ROORKEE	V	N	31	N	220201104 05 00 22	01-OCT-20	15-OCT-20	8,000
26958	ROORKEE	V	N	32	N	220201104 05 00 27	01-OCT-20	15-OCT-20	12,000
26959	ROORKEE	V	N	33	N	220201101 04 00 27	01-OCT-20	15-OCT-20	10,000
26960	ROORKEE	V	N	59	N	220201101 04 00 09	01-OCT-20	21-OCT-20	1,36,246
26961	ROORKEE	V	N	60	N	220201101 04 00 09	01-OCT-20	21-OCT-20	38,585
26962	ROORKEE	V	N	61	N	220201101 04 00 22	01-OCT-20	21-OCT-20	7,000
26963	ROORKEE	V	N	65	N	220201101 04 00 01	01-OCT-20	21-OCT-20	1,55,500
26964	ROORKEE	V	N	65	N	220201101 04 00 03	01-OCT-20	21-OCT-20	26,435
26965	ROORKEE	V	N	65	N	220201101 04 00 06	01-OCT-20	21-OCT-20	10,150
26966	ROORKEE	V	N	73	N	220201101 04 00 09	01-OCT-20	29-OCT-20	45,720
26967	ROORKEE	V	N	74	N	220201101 04 00 09	01-OCT-20	29-OCT-20	12,595
26968	ROORKEE	V	N	81	N	220201101 04 00 01	01-OCT-20	29-OCT-20	1,19,000
26969	ROORKEE	V	N	81	N	220201101 04 00 03	01-OCT-20	29-OCT-20	20,230
26970	ROORKEE	V	N	81	N	220201101 04 00 06	01-OCT-20	29-OCT-20	10,150
26971	ROORKEE	V	N	157	N	220201104 05 00 01	01-NOV-20	30-NOV-20	2,22,880
26972	ROORKEE	V	N	157	N	220201104 05 00 03	01-NOV-20	30-NOV-20	37,842
26973	ROORKEE	V	N	157	N	220201104 05 00 06	01-NOV-20	30-NOV-20	20,840
26974	ROORKEE	V	N	158	N	220201101 04 00 01	01-NOV-20	30-NOV-20	2,11,62,770
26975	ROORKEE	V	N	158	N	220201101 04 00 03	01-NOV-20	30-NOV-20	35,89,692
26976	ROORKEE	V	N	158	N	220201101 04 00 06	01-NOV-20	30-NOV-20	15,37,220
26977	ROORKEE	V	N	20	N	220201101 04 00 01	01-NOV-20	05-NOV-20	75,750
26978	ROORKEE	V	N	20	N	220201101 04 00 03	01-NOV-20	05-NOV-20	12,879
26979	ROORKEE	V	N	20	N	220201101 04 00 06	01-NOV-20	05-NOV-20	6,090
26980	ROORKEE	V	N	4	N	220201101 04 00 01	01-NOV-20	02-NOV-20	56,900
26981	ROORKEE	V	N	4	N	220201101 04 00 03	01-NOV-20	02-NOV-20	9,673
26982	ROORKEE	V	N	4	N	220201101 04 00 06	01-NOV-20	02-NOV-20	4,060
26983	ROORKEE	V	N	40	N	220201102 18 00 08	01-NOV-20	17-NOV-20	60,000
26984	ROORKEE	V	N	41	N	220201102 18 00 08	01-NOV-20	17-NOV-20	60,000
26985	ROORKEE	V	N	48	N	220201101 04 00 01	01-NOV-20	17-NOV-20	29,08,268

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26986	ROORKEE	V	N	49	N	220201101 04 00 01	01-NOV-20	17-NOV-20	6,908
26987	ROORKEE	V	N	61	N	220201104 05 00 01	01-NOV-20	17-NOV-20	27,632
26988	ROORKEE	V	N	86	N	220201101 04 00 01	01-NOV-20	25-NOV-20	56,900
26989	ROORKEE	V	N	86	N	220201101 04 00 03	01-NOV-20	25-NOV-20	9,673
26990	ROORKEE	V	N	86	N	220201101 04 00 06	01-NOV-20	25-NOV-20	4,060
26991	ROORKEE	V	N	87	N	220201101 04 00 01	01-NOV-20	25-NOV-20	56,900
26992	ROORKEE	V	N	87	N	220201101 04 00 03	01-NOV-20	25-NOV-20	9,673
26993	ROORKEE	V	N	87	N	220201101 04 00 06	01-NOV-20	25-NOV-20	4,060
26994	ROORKEE	V	N	11	N	220201104 05 00 01	01-DEC-20	07-DEC-20	66,774
26995	ROORKEE	V	N	14	N	220201101 04 00 25	01-DEC-20	05-DEC-20	25,880
26996	ROORKEE	V	N	15	N	220201101 04 00 25	01-DEC-20	05-DEC-20	19,156
26997	ROORKEE	V	N	19	N	220201104 05 00 01	01-DEC-20	11-DEC-20	52,000
26998	ROORKEE	V	N	19	N	220201104 05 00 03	01-DEC-20	11-DEC-20	8,840
26999	ROORKEE	V	N	19	N	220201104 05 00 06	01-DEC-20	11-DEC-20	4,060
27000	ROORKEE	V	N	20	N	220201101 04 00 01	01-DEC-20	10-DEC-20	49,000
27001	ROORKEE	V	N	20	N	220201101 04 00 03	01-DEC-20	10-DEC-20	8,330
27002	ROORKEE	V	N	20	N	220201101 04 00 06	01-DEC-20	10-DEC-20	4,060
27003	ROORKEE	V	N	23	N	220201101 04 00 01	01-DEC-20	11-DEC-20	49,000
27004	ROORKEE	V	N	23	N	220201101 04 00 03	01-DEC-20	11-DEC-20	8,330
27005	ROORKEE	V	N	23	N	220201101 04 00 06	01-DEC-20	11-DEC-20	4,060
27006	ROORKEE	V	N	23	N	220201101 04 00 25	01-DEC-20	07-DEC-20	22,539
27007	ROORKEE	V	N	24	N	220201101 04 00 25	01-DEC-20	07-DEC-20	7,887
27008	ROORKEE	V	N	93	N	220201101 04 00 25	01-DEC-20	29-DEC-20	6,767

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27009	ROORKEE	V	N	10	N	220201101 04 00 27	01-OCT-20	06-OCT-20	20,000
27010	ROORKEE	V	N	11	N	220201104 05 00 27	01-OCT-20	06-OCT-20	24,000
27011	ROORKEE	V	N	136	N	220201104 05 00 01	01-OCT-20	31-OCT-20	3,44,100
27012	ROORKEE	V	N	136	N	220201104 05 00 03	01-OCT-20	31-OCT-20	58,497
27013	ROORKEE	V	N	136	N	220201104 05 00 06	01-OCT-20	31-OCT-20	28,480
27014	ROORKEE	V	N	53	N	220201101 04 00 01	01-OCT-20	03-OCT-20	2,81,73,100
27015	ROORKEE	V	N	53	N	220201101 04 00 03	01-OCT-20	03-OCT-20	47,89,427
27016	ROORKEE	V	N	53	N	220201101 04 00 06	01-OCT-20	03-OCT-20	21,33,370
27017	ROORKEE	V	N	54	N	220201104 05 00 40	01-OCT-20	19-OCT-20	20,000
27018	ROORKEE	V	N	62	N	220201101 04 00 01	01-OCT-20	19-OCT-20	4,06,830
27019	ROORKEE	V	N	18	N	220201101 04 00 22	01-NOV-20	04-NOV-20	7,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27020	ROORKEE	V	N	19	N	220201104 05 00 22	01-NOV-20	04-NOV-20	9,813
27021	ROORKEE	V	N	20	N	220201104 05 00 20	01-NOV-20	04-NOV-20	10,000
27022	ROORKEE	V	N	21	N	220201101 04 00 20	01-NOV-20	04-NOV-20	10,000
27023	ROORKEE	V	N	23	N	220201101 04 00 01	01-NOV-20	04-NOV-20	2,81,78,700
27024	ROORKEE	V	N	23	N	220201101 04 00 03	01-NOV-20	04-NOV-20	47,90,379
27025	ROORKEE	V	N	23	N	220201101 04 00 06	01-NOV-20	04-NOV-20	21,34,160
27026	ROORKEE	V	N	29	N	220201101 04 00 01	01-NOV-20	11-NOV-20	37,600
27027	ROORKEE	V	N	29	N	220201101 04 00 03	01-NOV-20	11-NOV-20	6,392
27028	ROORKEE	V	N	29	N	220201101 04 00 06	01-NOV-20	11-NOV-20	3,270
27029	ROORKEE	V	N	30	N	220201101 04 00 01	01-NOV-20	11-NOV-20	37,600
27030	ROORKEE	V	N	30	N	220201101 04 00 03	01-NOV-20	11-NOV-20	6,392
27031	ROORKEE	V	N	30	N	220201101 04 00 06	01-NOV-20	11-NOV-20	3,270
27032	ROORKEE	V	N	31	N	220201101 04 00 01	01-NOV-20	11-NOV-20	1,36,800
27033	ROORKEE	V	N	31	N	220201101 04 00 03	01-NOV-20	11-NOV-20	23,256
27034	ROORKEE	V	N	31	N	220201101 04 00 06	01-NOV-20	11-NOV-20	10,600
27035	ROORKEE	V	N	47	N	220201102 18 00 08	01-NOV-20	13-NOV-20	4,20,000
27036	ROORKEE	V	N	50	N	220201101 04 00 01	01-NOV-20	12-NOV-20	27,290
27037	ROORKEE	V	N	50	N	220201101 04 00 03	01-NOV-20	12-NOV-20	4,639
27038	ROORKEE	V	N	50	N	220201101 04 00 06	01-NOV-20	12-NOV-20	2,807
27039	ROORKEE	V	N	53	N	220201101 04 00 01	01-NOV-20	12-NOV-20	38,46,894
27040	ROORKEE	V	N	59	N	220201104 05 00 01	01-NOV-20	12-NOV-20	48,356
27041	ROORKEE	V	N	85	N	220201101 04 00 01	01-NOV-20	25-NOV-20	87,700
27042	ROORKEE	V	N	85	N	220201101 04 00 03	01-NOV-20	25-NOV-20	14,909
27043	ROORKEE	V	N	85	N	220201101 04 00 06	01-NOV-20	25-NOV-20	6,540
27044	ROORKEE	V	N	88	N	220201101 04 00 01	01-NOV-20	25-NOV-20	37,600
27045	ROORKEE	V	N	88	N	220201101 04 00 03	01-NOV-20	25-NOV-20	6,392
27046	ROORKEE	V	N	88	N	220201101 04 00 06	01-NOV-20	25-NOV-20	3,270
27047	ROORKEE	V	N	90	N	220201101 04 00 01	01-NOV-20	27-NOV-20	37,600
27048	ROORKEE	V	N	90	N	220201101 04 00 03	01-NOV-20	27-NOV-20	6,392
27049	ROORKEE	V	N	90	N	220201101 04 00 06	01-NOV-20	27-NOV-20	3,270
27050	ROORKEE	V	N	14	N	220201104 05 00 01	01-DEC-20	04-DEC-20	3,45,100
27051	ROORKEE	V	N	14	N	220201104 05 00 03	01-DEC-20	04-DEC-20	58,667
27052	ROORKEE	V	N	14	N	220201104 05 00 06	01-DEC-20	04-DEC-20	28,480
27053	ROORKEE	V	N	21	N	220201101 04 00 01	01-DEC-20	03-DEC-20	2,81,25,840
27054	ROORKEE	V	N	21	N	220201101 04 00 03	01-DEC-20	03-DEC-20	47,81,393
27055	ROORKEE	V	N	21	N	220201101 04 00 06	01-DEC-20	03-DEC-20	21,30,536
27056	ROORKEE	V	N	61	N	220201101 04 00 01	01-DEC-20	22-DEC-20	37,600

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DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27057	ROORKEE	V	N	61	N	220201101 04 00 03	01-DEC-20	22-DEC-20	6,392
27058	ROORKEE	V	N	61	N	220201101 04 00 06	01-DEC-20	22-DEC-20	3,270
27059	ROORKEE	V	N	62	N	220201101 04 00 01	01-DEC-20	22-DEC-20	37,600
27060	ROORKEE	V	N	62	N	220201101 04 00 03	01-DEC-20	22-DEC-20	6,392
27061	ROORKEE	V	N	62	N	220201101 04 00 06	01-DEC-20	22-DEC-20	3,270

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27062	ROORKEE	V	N	126	N	220201101 04 00 01	01-OCT-20	31-OCT-20	2,65,11,939
27063	ROORKEE	V	N	126	N	220201101 04 00 03	01-OCT-20	31-OCT-20	45,21,816
27064	ROORKEE	V	N	126	N	220201101 04 00 06	01-OCT-20	31-OCT-20	20,93,647
27065	ROORKEE	V	N	127	N	220201104 05 00 01	01-OCT-20	31-OCT-20	1,36,400
27066	ROORKEE	V	N	127	N	220201104 05 00 03	01-OCT-20	31-OCT-20	23,188
27067	ROORKEE	V	N	127	N	220201104 05 00 06	01-OCT-20	31-OCT-20	13,390
27068	ROORKEE	V	N	23	N	220201104 05 00 26	01-OCT-20	12-OCT-20	48,350
27069	ROORKEE	V	N	24	N	220201101 04 00 27	01-OCT-20	12-OCT-20	20,000
27070	ROORKEE	V	N	25	N	220201104 05 00 27	01-OCT-20	12-OCT-20	24,000
27071	ROORKEE	V	N	26	N	220201104 05 00 20	01-OCT-20	12-OCT-20	9,990
27072	ROORKEE	V	N	30	N	220201104 05 00 40	01-OCT-20	13-OCT-20	14,870
27073	ROORKEE	V	N	51	N	220201101 04 00 01	01-OCT-20	03-OCT-20	2,65,65,545
27074	ROORKEE	V	N	51	N	220201101 04 00 03	01-OCT-20	03-OCT-20	45,15,715
27075	ROORKEE	V	N	51	N	220201101 04 00 06	01-OCT-20	03-OCT-20	19,74,476
27076	ROORKEE	V	N	52	N	220201104 05 00 01	01-OCT-20	03-OCT-20	1,36,400
27077	ROORKEE	V	N	52	N	220201104 05 00 03	01-OCT-20	03-OCT-20	23,188
27078	ROORKEE	V	N	52	N	220201104 05 00 06	01-OCT-20	03-OCT-20	13,390
27079	ROORKEE	V	N	68	N	220201101 04 00 01	01-OCT-20	21-OCT-20	10,350
27080	ROORKEE	V	N	68	N	220201101 04 00 03	01-OCT-20	21-OCT-20	16,974
27081	ROORKEE	V	N	68	N	220201101 04 00 06	01-OCT-20	21-OCT-20	1,080
27082	ROORKEE	V	N	69	N	220201101 04 00 01	01-OCT-20	27-OCT-20	23,800
27083	ROORKEE	V	N	69	N	220201101 04 00 03	01-OCT-20	27-OCT-20	4,046
27084	ROORKEE	V	N	69	N	220201101 04 00 06	01-OCT-20	27-OCT-20	1,635
27085	ROORKEE	V	N	41	N	220201101 04 00 01	01-NOV-20	13-NOV-20	33,43,472
27086	ROORKEE	V	N	83	N	220201104 05 00 01	01-NOV-20	21-NOV-20	20,724
27087	ROORKEE	V	N	13	N	220201101 04 00 01	01-DEC-20	10-DEC-20	42,300
27088	ROORKEE	V	N	13	N	220201101 04 00 03	01-DEC-20	10-DEC-20	7,191
27089	ROORKEE	V	N	13	N	220201101 04 00 06	01-DEC-20	10-DEC-20	3,270
27090	ROORKEE	V	N	150	N	220201104 05 00 01	01-DEC-20	31-DEC-20	1,36,400

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DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27091	ROORKEE	V	N	150	N	220201104 05 00 03	01-DEC-20	31-DEC-20	23,188
27092	ROORKEE	V	N	150	N	220201104 05 00 06	01-DEC-20	31-DEC-20	13,390
27093	ROORKEE	V	N	16	N	220201101 04 00 01	01-DEC-20	11-DEC-20	42,300
27094	ROORKEE	V	N	16	N	220201101 04 00 03	01-DEC-20	11-DEC-20	7,191
27095	ROORKEE	V	N	16	N	220201101 04 00 06	01-DEC-20	11-DEC-20	3,270
27096	ROORKEE	V	N	17	N	220201101 04 00 01	01-DEC-20	11-DEC-20	42,300
27097	ROORKEE	V	N	17	N	220201101 04 00 03	01-DEC-20	11-DEC-20	7,191
27098	ROORKEE	V	N	17	N	220201101 04 00 06	01-DEC-20	11-DEC-20	3,270
27099	ROORKEE	V	N	18	N	220201104 05 00 01	01-DEC-20	02-DEC-20	1,36,400
27100	ROORKEE	V	N	18	N	220201104 05 00 03	01-DEC-20	02-DEC-20	23,188
27101	ROORKEE	V	N	18	N	220201104 05 00 06	01-DEC-20	02-DEC-20	13,390
27102	ROORKEE	V	N	36	N	220201101 04 00 01	01-DEC-20	02-DEC-20	2,64,37,270
27103	ROORKEE	V	N	36	N	220201101 04 00 03	01-DEC-20	02-DEC-20	45,09,122
27104	ROORKEE	V	N	36	N	220201101 04 00 06	01-DEC-20	02-DEC-20	20,27,880
27105	ROORKEE	V	N	45	N	220201101 04 00 01	01-DEC-20	14-DEC-20	1,59,200
27106	ROORKEE	V	N	45	N	220201101 04 00 03	01-DEC-20	14-DEC-20	17,544
27107	ROORKEE	V	N	45	N	220201101 04 00 06	01-DEC-20	14-DEC-20	9,580
27108	ROORKEE	V	N	46	N	220201101 04 00 01	01-DEC-20	14-DEC-20	1,97,880
27109	ROORKEE	V	N	46	N	220201101 04 00 03	01-DEC-20	14-DEC-20	27,915
27110	ROORKEE	V	N	49	N	220201101 04 00 20	01-DEC-20	15-DEC-20	10,000
27111	ROORKEE	V	N	53	N	220201104 05 00 40	01-DEC-20	15-DEC-20	4,833
27112	ROORKEE	V	N	54	N	220201104 05 00 21	01-DEC-20	15-DEC-20	30,000
27113	ROORKEE	V	N	75	N	220201102 18 00 08	01-DEC-20	22-DEC-20	1,50,000
27114	ROORKEE	V	N	81	N	220201104 05 00 26	01-DEC-20	23-DEC-20	1,623
27115	ROORKEE	V	N	82	N	220201104 05 00 40	01-DEC-20	23-DEC-20	297
27116	ROORKEE	V	N	90	N	220201104 05 00 04	01-DEC-20	28-DEC-20	600
27117	ROORKEE	V	N	91	N	220201104 05 00 04	01-DEC-20	28-DEC-20	1,920

DDO- 55004572 PRINCIPAL PRINCIPAL AAAGOVt. DEGREE COLLEGE MARGOOPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27118	ROORKEE	V	N	14	N	220203103 03 00 08	01-OCT-20	07-OCT-20	10,687
27119	ROORKEE	V	N	155	N	220203103 03 00 01	01-OCT-20	31-OCT-20	6,55,800
27120	ROORKEE	V	N	155	N	220203103 03 00 03	01-OCT-20	31-OCT-20	1,11,146
27121	ROORKEE	V	N	155	N	220203103 03 00 06	01-OCT-20	31-OCT-20	37,950
27122	ROORKEE	V	N	47	N	220203103 03 00 01	01-OCT-20	01-OCT-20	6,49,500
27123	ROORKEE	V	N	47	N	220203103 03 00 03	01-OCT-20	01-OCT-20	1,10,075
27124	ROORKEE	V	N	47	N	220203103 03 00 06	01-OCT-20	01-OCT-20	37,050

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
27125	ROORKEE	V	N	67	N	220203103	03	00 20	01-OCT-20	23-OCT-20	1,350
27126	ROORKEE	V	N	140	N	220203103	03	00 01	01-NOV-20	30-NOV-20	6,55,800
27127	ROORKEE	V	N	140	N	220203103	03	00 03	01-NOV-20	30-NOV-20	1,11,146
27128	ROORKEE	V	N	140	N	220203103	03	00 06	01-NOV-20	30-NOV-20	37,950
27129	ROORKEE	V	N	132	N	220203103	03	00 01	01-DEC-20	31-DEC-20	6,55,800
27130	ROORKEE	V	N	132	N	220203103	03	00 03	01-DEC-20	31-DEC-20	1,11,146
27131	ROORKEE	V	N	132	N	220203103	03	00 06	01-DEC-20	31-DEC-20	37,950
27132	ROORKEE	V	N	67	N	220203103	03	00 21	01-DEC-20	21-DEC-20	40,000
27133	ROORKEE	V	N	68	N	220203103	03	00 20	01-DEC-20	21-DEC-20	11,642
27134	ROORKEE	V	N	69	N	220203103	03	00 22	01-DEC-20	21-DEC-20	5,997
27135	ROORKEE	V	N	7	N	220203103	03	00 01	01-DEC-20	03-DEC-20	6,908
27136	ROORKEE	V	N	70	N	220203103	03	00 22	01-DEC-20	21-DEC-20	2,832
27137	ROORKEE	V	N	71	N	220203103	03	00 22	01-DEC-20	21-DEC-20	500
27138	ROORKEE	V	N	72	N	220203103	03	00 22	01-DEC-20	21-DEC-20	3,776
27139	ROORKEE	V	N	85	N	220203103	03	00 27	01-DEC-20	21-DEC-20	6,897
27140	ROORKEE	V	N	9	N	220203103	03	00 01	01-DEC-20	03-DEC-20	6,908

DDO- 55004573 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
27141	ROORKEE	V	N	143	N	220203103	03	00 01	01-OCT-20	31-OCT-20	8,34,900
27142	ROORKEE	V	N	143	N	220203103	03	00 03	01-OCT-20	31-OCT-20	1,41,593
27143	ROORKEE	V	N	143	N	220203103	03	00 06	01-OCT-20	31-OCT-20	63,690
27144	ROORKEE	V	N	2	N	220203103	03	00 25	01-OCT-20	05-OCT-20	3,263
27145	ROORKEE	V	N	32	N	220203103	03	00 01	01-OCT-20	01-OCT-20	8,34,900
27146	ROORKEE	V	N	32	N	220203103	03	00 03	01-OCT-20	01-OCT-20	1,41,593
27147	ROORKEE	V	N	32	N	220203103	03	00 06	01-OCT-20	01-OCT-20	63,690
27148	ROORKEE	V	N	36	N	220203103	03	00 25	01-OCT-20	15-OCT-20	2,950
27149	ROORKEE	V	N	22	N	220203103	03	00 27	01-NOV-20	10-NOV-20	3,363
27150	ROORKEE	V	N	24	N	220203103	03	00 27	01-NOV-20	10-NOV-20	6,136
27151	ROORKEE	V	N	25	N	220203103	03	00 27	01-NOV-20	10-NOV-20	3,068
27152	ROORKEE	V	N	26	N	220203103	03	00 25	01-NOV-20	10-NOV-20	2,950
27153	ROORKEE	V	N	27	N	220203103	03	00 25	01-NOV-20	10-NOV-20	3,877
27154	ROORKEE	V	N	39	N	220203103	03	00 01	01-DEC-20	03-DEC-20	8,34,900
27155	ROORKEE	V	N	39	N	220203103	03	00 03	01-DEC-20	03-DEC-20	1,41,593
27156	ROORKEE	V	N	39	N	220203103	03	00 06	01-DEC-20	03-DEC-20	63,690
27157	ROORKEE	V	N	46	N	220203103	03	00 20	01-DEC-20	11-DEC-20	767
27158	ROORKEE	V	N	47	N	220203103	03	00 01	01-DEC-20	15-DEC-20	6,908

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27159	ROORKEE	V	N	47	N	220203103 03 00 22	01-DEC-20	15-DEC-20	800
27160	ROORKEE	V	N	48	N	220203103 03 00 01	01-DEC-20	15-DEC-20	6,908
27161	ROORKEE	V	N	49	N	220203103 03 00 01	01-DEC-20	15-DEC-20	6,908
27162	ROORKEE	V	N	73	N	220203103 03 00 20	01-DEC-20	22-DEC-20	2,220

DDO- 55004574 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27163	ROORKEE	V	N	157	N	220203103 03 00 01	01-OCT-20	31-OCT-20	11,02,294
27164	ROORKEE	V	N	157	N	220203103 03 00 03	01-OCT-20	31-OCT-20	1,87,050
27165	ROORKEE	V	N	157	N	220203103 03 00 06	01-OCT-20	31-OCT-20	69,245
27166	ROORKEE	V	N	34	N	220203103 03 00 25	01-OCT-20	15-OCT-20	4,454
27167	ROORKEE	V	N	4	N	220203103 03 00 01	01-OCT-20	05-OCT-20	11,83,300
27168	ROORKEE	V	N	4	N	220203103 03 00 03	01-OCT-20	05-OCT-20	2,00,821
27169	ROORKEE	V	N	4	N	220203103 03 00 06	01-OCT-20	05-OCT-20	75,430
27170	ROORKEE	V	N	28	N	220203103 03 00 25	01-NOV-20	10-NOV-20	3,017
27171	ROORKEE	V	N	38	N	220203103 03 00 22	01-NOV-20	12-NOV-20	285
27172	ROORKEE	V	N	39	N	220203103 03 00 04	01-NOV-20	12-NOV-20	872
27173	ROORKEE	V	N	46	N	220203103 03 00 01	01-NOV-20	12-NOV-20	41,448
27174	ROORKEE	V	N	7	N	220203103 03 00 01	01-NOV-20	06-NOV-20	91,100
27175	ROORKEE	V	N	7	N	220203103 03 00 03	01-NOV-20	06-NOV-20	15,487
27176	ROORKEE	V	N	7	N	220203103 03 00 04	01-NOV-20	06-NOV-20	1,520
27177	ROORKEE	V	N	10	N	220203103 03 00 01	01-DEC-20	05-DEC-20	10,90,100
27178	ROORKEE	V	N	10	N	220203103 03 00 03	01-DEC-20	05-DEC-20	1,84,977
27179	ROORKEE	V	N	10	N	220203103 03 00 06	01-DEC-20	05-DEC-20	68,240
27180	ROORKEE	V	N	123	N	220203103 03 00 01	01-DEC-20	31-DEC-20	10,90,100
27181	ROORKEE	V	N	123	N	220203103 03 00 03	01-DEC-20	31-DEC-20	1,84,977
27182	ROORKEE	V	N	123	N	220203103 03 00 06	01-DEC-20	31-DEC-20	68,240
27183	ROORKEE	V	N	45	N	220203103 03 00 25	01-DEC-20	11-DEC-20	2,747
27184	ROORKEE	V	N	66	N	220203103 03 00 22	01-DEC-20	19-DEC-20	1,440

DDO- 55004607 PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27185	ROORKEE	V	N	12	N	220280003 01 91 01	01-OCT-20	01-OCT-20	18,31,400
27186	ROORKEE	V	N	12	N	220280003 01 91 03	01-OCT-20	01-OCT-20	3,11,338
27187	ROORKEE	V	N	12	N	220280003 01 91 06	01-OCT-20	01-OCT-20	1,33,460
27188	ROORKEE	V	N	164	N	220280003 01 91 01	01-OCT-20	31-OCT-20	18,31,400
27189	ROORKEE	V	N	164	N	220280003 01 91 03	01-OCT-20	31-OCT-20	3,11,338

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27190	ROORKEE	V	N	164	N	220280003 01 91 06	01-OCT-20	31-OCT-20	1,33,460
27191	ROORKEE	V	N	41	N	220280003 01 91 25	01-OCT-20	19-OCT-20	3,640
27192	ROORKEE	V	N	49	N	220280003 01 91 22	01-OCT-20	19-OCT-20	4,450
27193	ROORKEE	V	N	50	N	220280003 01 91 25	01-OCT-20	19-OCT-20	11,580
27194	ROORKEE	V	N	51	N	220280003 01 91 20	01-OCT-20	19-OCT-20	2,419
27195	ROORKEE	V	N	33	N	220280003 01 91 01	01-NOV-20	11-NOV-20	1,03,620
27196	ROORKEE	V	N	143	N	220280003 01 91 01	01-DEC-20	31-DEC-20	18,49,400
27197	ROORKEE	V	N	143	N	220280003 01 91 03	01-DEC-20	31-DEC-20	3,14,398
27198	ROORKEE	V	N	143	N	220280003 01 91 06	01-DEC-20	31-DEC-20	1,41,390
27199	ROORKEE	V	N	48	N	220280003 01 91 25	01-DEC-20	15-DEC-20	1,813
27200	ROORKEE	V	N	50	N	220280003 01 91 20	01-DEC-20	15-DEC-20	4,337
27201	ROORKEE	V	N	51	N	220280003 01 91 20	01-DEC-20	15-DEC-20	11,328
27202	ROORKEE	V	N	52	N	220280003 01 91 25	01-DEC-20	15-DEC-20	18,001
27203	ROORKEE	V	N	54	N	220280003 01 91 01	01-DEC-20	15-DEC-20	2,323
27204	ROORKEE	V	N	54	N	220280003 01 91 03	01-DEC-20	15-DEC-20	395
27205	ROORKEE	V	N	54	N	220280003 01 91 06	01-DEC-20	15-DEC-20	294
27206	ROORKEE	V	N	89	N	220280003 01 91 01	01-DEC-20	29-DEC-20	18,49,400
27207	ROORKEE	V	N	89	N	220280003 01 91 03	01-DEC-20	29-DEC-20	3,14,398
27208	ROORKEE	V	N	89	N	220280003 01 91 06	01-DEC-20	29-DEC-20	1,35,740

DDO- 55005049 PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27209	ROORKEE	V	N	41	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,89,200
27210	ROORKEE	V	N	41	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,51,164
27211	ROORKEE	V	N	41	N	220202109 03 00 06	01-OCT-20	01-OCT-20	53,250
27212	ROORKEE	V	N	128	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,89,900
27213	ROORKEE	V	N	128	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,51,283
27214	ROORKEE	V	N	128	N	220202109 03 00 06	01-NOV-20	30-NOV-20	53,250
27215	ROORKEE	V	N	16	N	220202109 03 00 20	01-NOV-20	05-NOV-20	1,239
27216	ROORKEE	V	N	5	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,89,900
27217	ROORKEE	V	N	5	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,51,283
27218	ROORKEE	V	N	5	N	220202109 03 00 06	01-NOV-20	02-NOV-20	53,250
27219	ROORKEE	V	N	73	N	220202109 03 00 01	01-NOV-20	13-NOV-20	96,712
27220	ROORKEE	V	N	8	N	220202109 03 00 09	01-NOV-20	06-NOV-20	13,774
27221	ROORKEE	V	N	97	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,89,900
27222	ROORKEE	V	N	97	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,51,283
27223	ROORKEE	V	N	97	N	220202109 03 00 06	01-DEC-20	31-DEC-20	53,250

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DDO- 55005050 PRINCIPAL PRINCIPAL GGIC BUGGAWALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27224	ROORKEE	V	N	7	N	220202109 03 00 01	01-OCT-20	07-OCT-20	10,15,100
27225	ROORKEE	V	N	7	N	220202109 03 00 03	01-OCT-20	07-OCT-20	1,72,567
27226	ROORKEE	V	N	7	N	220202109 03 00 06	01-OCT-20	07-OCT-20	69,040
27227	ROORKEE	V	N	66	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,03,620
27228	ROORKEE	V	N	8	N	220202109 03 00 01	01-NOV-20	07-NOV-20	10,15,100
27229	ROORKEE	V	N	8	N	220202109 03 00 03	01-NOV-20	07-NOV-20	1,72,567
27230	ROORKEE	V	N	8	N	220202109 03 00 06	01-NOV-20	07-NOV-20	69,040
27231	ROORKEE	V	N	24	N	220202109 03 00 01	01-DEC-20	08-DEC-20	10,15,100
27232	ROORKEE	V	N	24	N	220202109 03 00 03	01-DEC-20	08-DEC-20	1,72,567
27233	ROORKEE	V	N	24	N	220202109 03 00 06	01-DEC-20	08-DEC-20	69,040

DDO- 55005051 PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27234	ROORKEE	V	N	129	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,35,000
27235	ROORKEE	V	N	129	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,92,950
27236	ROORKEE	V	N	129	N	220202109 03 00 06	01-OCT-20	31-OCT-20	79,330
27237	ROORKEE	V	N	36	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,35,000
27238	ROORKEE	V	N	36	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,92,950
27239	ROORKEE	V	N	36	N	220202109 03 00 06	01-OCT-20	01-OCT-20	79,330
27240	ROORKEE	V	N	69	N	220202109 03 00 09	01-OCT-20	23-OCT-20	1,02,270
27241	ROORKEE	V	N	70	N	220202109 03 00 09	01-OCT-20	23-OCT-20	99,268
27242	ROORKEE	V	N	33	N	220202109 03 00 22	01-NOV-20	11-NOV-20	350
27243	ROORKEE	V	N	5	N	220202109 03 00 22	01-NOV-20	06-NOV-20	3,570
27244	ROORKEE	V	N	57	N	220202109 17 00 26	01-NOV-20	20-NOV-20	1,500
27245	ROORKEE	V	N	6	N	220202109 03 00 20	01-NOV-20	06-NOV-20	4,000
27246	ROORKEE	V	N	79	N	220202109 03 00 01	01-NOV-20	19-NOV-20	1,03,620
27247	ROORKEE	V	N	25	N	220202109 03 00 01	01-DEC-20	03-DEC-20	11,35,000
27248	ROORKEE	V	N	25	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,92,950
27249	ROORKEE	V	N	25	N	220202109 03 00 06	01-DEC-20	03-DEC-20	79,330
27250	ROORKEE	V	N	52	N	220202109 03 00 01	01-DEC-20	16-DEC-20	2,903
27251	ROORKEE	V	N	52	N	220202109 03 00 03	01-DEC-20	16-DEC-20	494
27252	ROORKEE	V	N	52	N	220202109 03 00 06	01-DEC-20	16-DEC-20	319
27253	ROORKEE	V	N	53	N	220202109 03 00 01	01-DEC-20	16-DEC-20	18,000
27254	ROORKEE	V	N	53	N	220202109 03 00 03	01-DEC-20	16-DEC-20	3,060
27255	ROORKEE	V	N	53	N	220202109 03 00 06	01-DEC-20	16-DEC-20	1,980

DDO- 55005052 PRINCIPAL PRINCIPAL GGIC MANGLORE ROORKEE

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DDO- 55005052 PRINCIPAL PRINCIPAL GGIC MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27256	ROORKEE	V	N	141	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,13,180
27257	ROORKEE	V	N	141	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,21,482
27258	ROORKEE	V	N	141	N	220202109 03 00 06	01-OCT-20	31-OCT-20	61,830
27259	ROORKEE	V	N	23	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,76,500
27260	ROORKEE	V	N	23	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,15,005
27261	ROORKEE	V	N	23	N	220202109 03 00 06	01-OCT-20	01-OCT-20	58,600
27262	ROORKEE	V	N	63	N	220202109 03 00 01	01-OCT-20	20-OCT-20	23,100
27263	ROORKEE	V	N	63	N	220202109 03 00 03	01-OCT-20	20-OCT-20	3,927
27264	ROORKEE	V	N	63	N	220202109 03 00 06	01-OCT-20	20-OCT-20	2,400
27265	ROORKEE	V	N	64	N	220202109 03 00 01	01-OCT-20	19-OCT-20	62,200
27266	ROORKEE	V	N	64	N	220202109 03 00 03	01-OCT-20	19-OCT-20	10,574
27267	ROORKEE	V	N	64	N	220202109 03 00 06	01-OCT-20	19-OCT-20	5,280
27268	ROORKEE	V	N	139	N	220202109 03 00 01	01-NOV-20	30-NOV-20	7,14,600
27269	ROORKEE	V	N	139	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,21,482
27270	ROORKEE	V	N	139	N	220202109 03 00 06	01-NOV-20	30-NOV-20	61,830
27271	ROORKEE	V	N	63	N	220202109 03 00 01	01-NOV-20	13-NOV-20	38,100
27272	ROORKEE	V	N	63	N	220202109 03 00 03	01-NOV-20	13-NOV-20	6,477
27273	ROORKEE	V	N	63	N	220202109 03 00 06	01-NOV-20	13-NOV-20	3,230
27274	ROORKEE	V	N	64	N	220202109 03 00 01	01-NOV-20	13-NOV-20	38,100
27275	ROORKEE	V	N	64	N	220202109 03 00 03	01-NOV-20	13-NOV-20	6,477
27276	ROORKEE	V	N	64	N	220202109 03 00 06	01-NOV-20	13-NOV-20	3,230
27277	ROORKEE	V	N	70	N	220202109 03 00 01	01-NOV-20	13-NOV-20	75,988
27278	ROORKEE	V	N	99	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,13,180
27279	ROORKEE	V	N	99	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,21,482
27280	ROORKEE	V	N	99	N	220202109 03 00 06	01-DEC-20	31-DEC-20	61,830

DDO- 55005053 PRINCIPAL PRINCIPAL GGIC MANAK CHOWK ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27281	ROORKEE	V	N	135	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,94,300
27282	ROORKEE	V	N	135	N	220202109 03 00 03	01-OCT-20	31-OCT-20	84,031
27283	ROORKEE	V	N	135	N	220202109 03 00 06	01-OCT-20	31-OCT-20	38,270
27284	ROORKEE	V	N	40	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,94,300
27285	ROORKEE	V	N	40	N	220202109 03 00 03	01-OCT-20	01-OCT-20	84,031
27286	ROORKEE	V	N	40	N	220202109 03 00 06	01-OCT-20	01-OCT-20	38,270
27287	ROORKEE	V	N	32	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,94,300
27288	ROORKEE	V	N	32	N	220202109 03 00 03	01-DEC-20	02-DEC-20	84,031
27289	ROORKEE	V	N	32	N	220202109 03 00 06	01-DEC-20	02-DEC-20	39,870

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DDO- 55005054 PRINCIPAL PRINCIPAL GGIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27290	ROORKEE	V	N	152	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,97,000
27291	ROORKEE	V	N	152	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,18,490
27292	ROORKEE	V	N	152	N	220202109 03 00 06	01-OCT-20	31-OCT-20	59,630
27293	ROORKEE	V	N	31	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,97,000
27294	ROORKEE	V	N	31	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,18,490
27295	ROORKEE	V	N	31	N	220202109 03 00 06	01-OCT-20	01-OCT-20	59,630
27296	ROORKEE	V	N	129	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,37,000
27297	ROORKEE	V	N	129	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,42,290
27298	ROORKEE	V	N	129	N	220202109 03 00 06	01-NOV-20	30-NOV-20	70,690
27299	ROORKEE	V	N	44	N	220202109 03 00 01	01-NOV-20	13-NOV-20	69,080
27300	ROORKEE	V	N	110	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,41,200
27301	ROORKEE	V	N	110	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,43,004
27302	ROORKEE	V	N	110	N	220202109 03 00 06	01-DEC-20	31-DEC-20	70,690
27303	ROORKEE	V	N	55	N	220202109 03 00 22	01-DEC-20	15-DEC-20	8,000

DDO- 55005055 PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27304	ROORKEE	V	N	158	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,68,180
27305	ROORKEE	V	N	158	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,15,509
27306	ROORKEE	V	N	158	N	220202109 03 00 06	01-OCT-20	31-OCT-20	86,470
27307	ROORKEE	V	N	54	N	220202109 03 00 01	01-OCT-20	03-OCT-20	12,94,980
27308	ROORKEE	V	N	54	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,20,065
27309	ROORKEE	V	N	54	N	220202109 03 00 06	01-OCT-20	03-OCT-20	88,470
27310	ROORKEE	V	N	35	N	220202109 03 00 01	01-DEC-20	02-DEC-20	12,68,180
27311	ROORKEE	V	N	35	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,15,509
27312	ROORKEE	V	N	35	N	220202109 03 00 06	01-DEC-20	02-DEC-20	86,470
27313	ROORKEE	V	N	50	N	220202109 03 00 01	01-DEC-20	16-DEC-20	1,24,344

DDO- 55005056 PRINCIPAL PRINCIPAL GOVT. GIRLS INTER COLLEGE BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27314	ROORKEE	V	N	6	N	220202109 03 00 01	01-DEC-20	03-DEC-20	69,080
27315	ROORKEE	V	N	91	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,19,500
27316	ROORKEE	V	N	91	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,22,315
27317	ROORKEE	V	N	91	N	220202109 03 00 06	01-DEC-20	31-DEC-20	50,810

DDO- 55005057 PRINCIPAL GGIC GULAB SHAHPEER RAMPUR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27318	ROORKEE	V	N	35	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,71,300
27319	ROORKEE	V	N	35	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,14,121
27320	ROORKEE	V	N	35	N	220202109 03 00 06	01-OCT-20	01-OCT-20	58,170
27321	ROORKEE	V	N	146	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,71,300
27322	ROORKEE	V	N	146	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,14,121
27323	ROORKEE	V	N	146	N	220202109 03 00 06	01-NOV-20	30-NOV-20	58,170
27324	ROORKEE	V	N	26	N	220202109 03 00 01	01-NOV-20	04-NOV-20	6,71,300
27325	ROORKEE	V	N	26	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,14,121
27326	ROORKEE	V	N	26	N	220202109 03 00 06	01-NOV-20	04-NOV-20	58,170
27327	ROORKEE	V	N	36	N	220202109 03 00 01	01-NOV-20	11-NOV-20	62,172
27328	ROORKEE	V	N	4	N	220202109 03 00 09	01-NOV-20	06-NOV-20	1,07,741

DDO- 55005563 PRINCIPAL PRINCIPAL GIC LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27329	ROORKEE	V	N	161	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,05,820
27330	ROORKEE	V	N	161	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,04,408
27331	ROORKEE	V	N	161	N	220202109 03 00 06	01-OCT-20	31-OCT-20	79,150
27332	ROORKEE	V	N	55	N	220202109 03 00 01	01-OCT-20	03-OCT-20	12,05,820
27333	ROORKEE	V	N	55	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,04,408
27334	ROORKEE	V	N	55	N	220202109 03 00 06	01-OCT-20	03-OCT-20	79,150
27335	ROORKEE	V	N	10	N	220202109 03 00 01	01-NOV-20	06-NOV-20	26,640
27336	ROORKEE	V	N	10	N	220202109 03 00 03	01-NOV-20	06-NOV-20	3,862
27337	ROORKEE	V	N	10	N	220202109 03 00 06	01-NOV-20	06-NOV-20	8,072
27338	ROORKEE	V	N	14	N	220202109 03 00 20	01-NOV-20	06-NOV-20	650
27339	ROORKEE	V	N	15	N	220202109 03 00 20	01-NOV-20	06-NOV-20	3,068
27340	ROORKEE	V	N	154	N	220202109 03 00 01	01-NOV-20	30-NOV-20	13,37,200
27341	ROORKEE	V	N	154	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,26,743
27342	ROORKEE	V	N	154	N	220202109 03 00 06	01-NOV-20	30-NOV-20	87,354
27343	ROORKEE	V	N	65	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,03,620
27344	ROORKEE	V	N	127	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,51,320
27345	ROORKEE	V	N	127	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,29,143
27346	ROORKEE	V	N	127	N	220202109 03 00 06	01-DEC-20	31-DEC-20	88,270
27347	ROORKEE	V	N	51	N	220202109 03 00 01	01-DEC-20	16-DEC-20	14,120
27348	ROORKEE	V	N	51	N	220202109 03 00 03	01-DEC-20	16-DEC-20	2,400
27349	ROORKEE	V	N	51	N	220202109 03 00 06	01-DEC-20	16-DEC-20	952
27350	ROORKEE	V	N	7	N	220202109 03 00 22	01-DEC-20	02-DEC-20	7,948
27351	ROORKEE	V	N	74	N	220202109 17 00 51	01-DEC-20	22-DEC-20	9,646

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DDO- 55005564 PRINCIPAL PRINCIPAL GIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27352	ROORKEE	V	N	27	N	220202109 03 00 01	01-OCT-20	01-OCT-20	18,29,727
27353	ROORKEE	V	N	27	N	220202109 03 00 03	01-OCT-20	01-OCT-20	3,10,972
27354	ROORKEE	V	N	27	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,47,415
27355	ROORKEE	V	N	144	N	220202109 03 00 01	01-NOV-20	30-NOV-20	17,88,067
27356	ROORKEE	V	N	144	N	220202109 03 00 03	01-NOV-20	30-NOV-20	3,03,890
27357	ROORKEE	V	N	144	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,43,669
27358	ROORKEE	V	N	24	N	220202109 03 00 01	01-NOV-20	04-NOV-20	17,56,480
27359	ROORKEE	V	N	24	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,98,520
27360	ROORKEE	V	N	24	N	220202109 03 00 06	01-NOV-20	04-NOV-20	1,39,945
27361	ROORKEE	V	N	64	N	220202109 03 00 25	01-NOV-20	27-NOV-20	2,67,072
27362	ROORKEE	V	N	84	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,79,608
27363	ROORKEE	V	N	128	N	220202109 03 00 01	01-DEC-20	31-DEC-20	17,95,880
27364	ROORKEE	V	N	128	N	220202109 03 00 03	01-DEC-20	31-DEC-20	3,05,218
27365	ROORKEE	V	N	128	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,44,625
27366	ROORKEE	V	N	26	N	220202109 03 00 01	01-DEC-20	10-DEC-20	32,300
27367	ROORKEE	V	N	26	N	220202109 03 00 03	01-DEC-20	10-DEC-20	5,491
27368	ROORKEE	V	N	26	N	220202109 03 00 06	01-DEC-20	10-DEC-20	3,030
27369	ROORKEE	V	N	57	N	220202109 03 00 01	01-DEC-20	18-DEC-20	22,400
27370	ROORKEE	V	N	57	N	220202109 03 00 03	01-DEC-20	18-DEC-20	3,808
27371	ROORKEE	V	N	57	N	220202109 03 00 06	01-DEC-20	18-DEC-20	2,400
27372	ROORKEE	V	N	58	N	220202109 03 00 01	01-DEC-20	18-DEC-20	8,213
27373	ROORKEE	V	N	58	N	220202109 03 00 03	01-DEC-20	18-DEC-20	1,396
27374	ROORKEE	V	N	58	N	220202109 03 00 06	01-DEC-20	18-DEC-20	880
27375	ROORKEE	V	N	59	N	220202109 03 00 01	01-DEC-20	18-DEC-20	10,453
27376	ROORKEE	V	N	59	N	220202109 03 00 03	01-DEC-20	18-DEC-20	1,777
27377	ROORKEE	V	N	59	N	220202109 03 00 06	01-DEC-20	18-DEC-20	1,120

DDO- 55005565 PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27378	ROORKEE	V	N	162	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,98,200
27379	ROORKEE	V	N	162	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,20,694
27380	ROORKEE	V	N	162	N	220202109 03 00 06	01-OCT-20	31-OCT-20	87,910
27381	ROORKEE	V	N	6	N	220202109 03 00 22	01-OCT-20	05-OCT-20	4,175
27382	ROORKEE	V	N	127	N	220202109 03 00 01	01-NOV-20	30-NOV-20	13,01,326
27383	ROORKEE	V	N	127	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,21,663
27384	ROORKEE	V	N	127	N	220202109 03 00 06	01-NOV-20	30-NOV-20	88,370
27385	ROORKEE	V	N	55	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,988

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27386	ROORKEE	V	N	81	N	220202109 03 00 01	01-NOV-20	19-NOV-20	14,000
27387	ROORKEE	V	N	81	N	220202109 03 00 03	01-NOV-20	19-NOV-20	2,380
27388	ROORKEE	V	N	82	N	220202109 03 00 01	01-NOV-20	19-NOV-20	13,602
27389	ROORKEE	V	N	82	N	220202109 03 00 03	01-NOV-20	19-NOV-20	2,310
27390	ROORKEE	V	N	131	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,03,900
27391	ROORKEE	V	N	131	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,21,663
27392	ROORKEE	V	N	131	N	220202109 03 00 06	01-DEC-20	31-DEC-20	88,370
27393	ROORKEE	V	N	60	N	220202109 03 00 01	01-DEC-20	19-DEC-20	1,62,607
27394	ROORKEE	V	N	60	N	220202109 03 00 03	01-DEC-20	19-DEC-20	10,587
27395	ROORKEE	V	N	60	N	220202109 03 00 06	01-DEC-20	19-DEC-20	7,084

DDO- 55005567 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27396	ROORKEE	V	N	129	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,61,500
27397	ROORKEE	V	N	129	N	220202109 03 00 03	01-DEC-20	31-DEC-20	95,455
27398	ROORKEE	V	N	129	N	220202109 03 00 06	01-DEC-20	31-DEC-20	40,220

DDO- 55006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27399	ROORKEE	V	N	13	N	220202109 07 00 08	01-OCT-20	07-OCT-20	1,04,808
27400	ROORKEE	V	N	168	N	220202109 07 00 01	01-OCT-20	31-OCT-20	12,92,500
27401	ROORKEE	V	N	168	N	220202109 07 00 03	01-OCT-20	31-OCT-20	2,19,725
27402	ROORKEE	V	N	168	N	220202109 07 00 06	01-OCT-20	31-OCT-20	8,860
27403	ROORKEE	V	N	40	N	220202109 07 00 51	01-OCT-20	20-OCT-20	6,195
27404	ROORKEE	V	N	55	N	220202109 07 00 08	01-OCT-20	20-OCT-20	31,755
27405	ROORKEE	V	N	56	N	220202109 07 00 08	01-OCT-20	20-OCT-20	76,220
27406	ROORKEE	V	N	9	N	220202109 07 00 08	01-OCT-20	03-OCT-20	77,500
27407	ROORKEE	V	N	11	N	220202109 07 00 08	01-NOV-20	05-NOV-20	70,349
27408	ROORKEE	V	N	42	N	220202109 07 00 08	01-NOV-20	13-NOV-20	77,000
27409	ROORKEE	V	N	43	N	220202109 07 00 22	01-NOV-20	13-NOV-20	21,010
27410	ROORKEE	V	N	44	N	220202109 07 00 08	01-NOV-20	13-NOV-20	53,600
27411	ROORKEE	V	N	45	N	220202109 07 00 22	01-NOV-20	13-NOV-20	1,37,510
27412	ROORKEE	V	N	53	N	220202109 07 00 22	01-NOV-20	24-NOV-20	16,799
27413	ROORKEE	V	N	54	N	220202109 07 00 51	01-NOV-20	24-NOV-20	15,694
27414	ROORKEE	V	N	55	N	220202109 07 00 40	01-NOV-20	24-NOV-20	13,735
27415	ROORKEE	V	N	67	N	220202109 07 00 01	01-NOV-20	13-NOV-20	96,712
27416	ROORKEE	V	N	13	N	220202109 07 00 08	01-DEC-20	05-DEC-20	70,349

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DDO- 55006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27417	ROORKEE	V	N	22	N	220202109 07 00 29	01-DEC-20	07-DEC-20	7,201
27418	ROORKEE	V	N	26	N	220202109 07 00 22	01-DEC-20	07-DEC-20	10,000
27419	ROORKEE	V	N	27	N	220202109 07 00 08	01-DEC-20	07-DEC-20	13,440
27420	ROORKEE	V	N	29	N	220202109 07 00 08	01-DEC-20	08-DEC-20	72,000
27421	ROORKEE	V	N	33	N	220202109 07 00 01	01-DEC-20	02-DEC-20	12,24,500
27422	ROORKEE	V	N	33	N	220202109 07 00 03	01-DEC-20	02-DEC-20	2,08,165
27423	ROORKEE	V	N	33	N	220202109 07 00 06	01-DEC-20	02-DEC-20	8,380

DDO- 55006368 HEADMASTER HEAD MASTER GHSS SOHALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27424	ROORKEE	V	N	44	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,39,477
27425	ROORKEE	V	N	44	N	220202109 03 00 03	01-OCT-20	01-OCT-20	92,548
27426	ROORKEE	V	N	44	N	220202109 03 00 06	01-OCT-20	01-OCT-20	36,210
27427	ROORKEE	V	N	142	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,39,477
27428	ROORKEE	V	N	142	N	220202109 03 00 03	01-NOV-20	30-NOV-20	92,548
27429	ROORKEE	V	N	142	N	220202109 03 00 06	01-NOV-20	30-NOV-20	36,210
27430	ROORKEE	V	N	19	N	220202109 03 00 01	01-NOV-20	04-NOV-20	5,39,477
27431	ROORKEE	V	N	19	N	220202109 03 00 03	01-NOV-20	04-NOV-20	92,548
27432	ROORKEE	V	N	19	N	220202109 03 00 06	01-NOV-20	04-NOV-20	36,210
27433	ROORKEE	V	N	56	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448

DDO- 55006372 HEADMASTER HEAD MASTER GHSS KANJ BAHADURPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27434	ROORKEE	V	N	134	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,26,750
27435	ROORKEE	V	N	134	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,03,917
27436	ROORKEE	V	N	134	N	220202109 03 00 06	01-OCT-20	31-OCT-20	73,310
27437	ROORKEE	V	N	46	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,94,265
27438	ROORKEE	V	N	46	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,03,917
27439	ROORKEE	V	N	46	N	220202109 03 00 06	01-OCT-20	01-OCT-20	73,310
27440	ROORKEE	V	N	74	N	220202109 03 00 01	01-NOV-20	13-NOV-20	89,804
27441	ROORKEE	V	N	30	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,95,900
27442	ROORKEE	V	N	30	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,02,810
27443	ROORKEE	V	N	30	N	220202109 03 00 06	01-DEC-20	02-DEC-20	77,100

DDO- 55006373 HEADMASTER HEAD MASTER GHSS SIKRAUDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27444	ROORKEE	V	N	156	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,76,600
27445	ROORKEE	V	N	156	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,82,614
27446	ROORKEE	V	N	156	N	220202109 03 00 06	01-OCT-20	31-OCT-20	65,930
27447	ROORKEE	V	N	35	N	220202109 03 00 22	01-OCT-20	15-OCT-20	8,000
27448	ROORKEE	V	N	49	N	220202109 03 00 01	01-OCT-20	03-OCT-20	10,76,600
27449	ROORKEE	V	N	49	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,82,614
27450	ROORKEE	V	N	49	N	220202109 03 00 06	01-OCT-20	03-OCT-20	65,930
27451	ROORKEE	V	N	1	N	220202109 03 00 01	01-NOV-20	02-NOV-20	70,000
27452	ROORKEE	V	N	1	N	220202109 03 00 03	01-NOV-20	02-NOV-20	11,900
27453	ROORKEE	V	N	1	N	220202109 03 00 06	01-NOV-20	02-NOV-20	4,330
27454	ROORKEE	V	N	34	N	220202109 03 00 01	01-DEC-20	02-DEC-20	12,18,700
27455	ROORKEE	V	N	34	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,06,771
27456	ROORKEE	V	N	34	N	220202109 03 00 06	01-DEC-20	02-DEC-20	74,590
27457	ROORKEE	V	N	8	N	220202109 03 00 01	01-DEC-20	03-DEC-20	89,804

DDO- 55006374 HEADMASTER HEAD MASTER GHSS SHIKOHPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27458	ROORKEE	V	N	124	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,82,560
27459	ROORKEE	V	N	124	N	220202109 03 00 03	01-OCT-20	31-OCT-20	81,957
27460	ROORKEE	V	N	124	N	220202109 03 00 06	01-OCT-20	31-OCT-20	30,230
27461	ROORKEE	V	N	50	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,82,560
27462	ROORKEE	V	N	50	N	220202109 03 00 03	01-OCT-20	03-OCT-20	81,957
27463	ROORKEE	V	N	50	N	220202109 03 00 06	01-OCT-20	03-OCT-20	30,230
27464	ROORKEE	V	N	141	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,82,560
27465	ROORKEE	V	N	141	N	220202109 03 00 03	01-NOV-20	30-NOV-20	81,957
27466	ROORKEE	V	N	141	N	220202109 03 00 06	01-NOV-20	30-NOV-20	30,230
27467	ROORKEE	V	N	69	N	220202109 03 00 01	01-NOV-20	13-NOV-20	41,448

DDO- 55006376 HEADMASTER HEAD MASTER GHSS DADA JALALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27468	ROORKEE	V	N	163	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,90,500
27469	ROORKEE	V	N	163	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,00,385
27470	ROORKEE	V	N	163	N	220202109 03 00 06	01-OCT-20	31-OCT-20	38,390
27471	ROORKEE	V	N	8	N	220202109 03 00 01	01-OCT-20	06-OCT-20	5,90,500
27472	ROORKEE	V	N	8	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,00,385
27473	ROORKEE	V	N	8	N	220202109 03 00 06	01-OCT-20	06-OCT-20	38,390
27474	ROORKEE	V	N	160	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,90,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27475	ROORKEE	V	N	160	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,00,385
27476	ROORKEE	V	N	160	N	220202109 03 00 06	01-NOV-20	30-NOV-20	38,390
27477	ROORKEE	V	N	43	N	220202109 03 00 01	01-NOV-20	13-NOV-20	55,264

DDO- 55006377 HEADMASTER HEAD MASTER GHSS LALWALA MAJBATA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27478	ROORKEE	V	N	146	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,73,100
27479	ROORKEE	V	N	146	N	220202109 03 00 03	01-OCT-20	31-OCT-20	97,427
27480	ROORKEE	V	N	146	N	220202109 03 00 06	01-OCT-20	31-OCT-20	37,890
27481	ROORKEE	V	N	20	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,73,100
27482	ROORKEE	V	N	20	N	220202109 03 00 03	01-OCT-20	01-OCT-20	97,427
27483	ROORKEE	V	N	20	N	220202109 03 00 06	01-OCT-20	01-OCT-20	37,890
27484	ROORKEE	V	N	145	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,73,100
27485	ROORKEE	V	N	145	N	220202109 03 00 03	01-NOV-20	30-NOV-20	97,427
27486	ROORKEE	V	N	145	N	220202109 03 00 06	01-NOV-20	30-NOV-20	37,890
27487	ROORKEE	V	N	159	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448

DDO- 55006378 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL MOHITPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27488	ROORKEE	V	N	29	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,19,380
27489	ROORKEE	V	N	29	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,05,213
27490	ROORKEE	V	N	29	N	220202109 03 00 06	01-DEC-20	02-DEC-20	39,390
27491	ROORKEE	V	N	96	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,19,380
27492	ROORKEE	V	N	96	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,05,213
27493	ROORKEE	V	N	96	N	220202109 03 00 06	01-DEC-20	31-DEC-20	39,390

DDO- 55006381 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL AKBARPUR DHAREKI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27494	ROORKEE	V	N	22	N	220202109 03 00 01	01-DEC-20	11-DEC-20	34,540
27495	ROORKEE	V	N	28	N	220202109 03 00 20	01-DEC-20	07-DEC-20	4,000
27496	ROORKEE	V	N	34	N	220202109 03 00 22	01-DEC-20	08-DEC-20	8,000
27497	ROORKEE	V	N	42	N	220202109 03 00 01	01-DEC-20	02-DEC-20	2,78,500
27498	ROORKEE	V	N	42	N	220202109 03 00 03	01-DEC-20	02-DEC-20	47,345
27499	ROORKEE	V	N	42	N	220202109 03 00 06	01-DEC-20	02-DEC-20	19,410

DDO- 55006382 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TANDA BANHEDA ROORKEE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27500	ROORKEE	V	N	10	N	220202109 03 00 20	01-DEC-20	03-DEC-20	4,000
27501	ROORKEE	V	N	11	N	220202109 03 00 22	01-DEC-20	03-DEC-20	8,000
27502	ROORKEE	V	N	126	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,06,700
27503	ROORKEE	V	N	126	N	220202109 03 00 03	01-DEC-20	31-DEC-20	69,139
27504	ROORKEE	V	N	126	N	220202109 03 00 06	01-DEC-20	31-DEC-20	28,080
27505	ROORKEE	V	N	43	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,06,700
27506	ROORKEE	V	N	43	N	220202109 03 00 03	01-DEC-20	02-DEC-20	69,139
27507	ROORKEE	V	N	43	N	220202109 03 00 06	01-DEC-20	02-DEC-20	28,080
27508	ROORKEE	V	N	5	N	220202109 03 00 01	01-DEC-20	03-DEC-20	34,540

DDO- 55006383 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TIKOLA KALAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27509	ROORKEE	V	N	149	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,69,000
27510	ROORKEE	V	N	149	N	220202109 03 00 03	01-DEC-20	31-DEC-20	79,730
27511	ROORKEE	V	N	149	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,270
27512	ROORKEE	V	N	15	N	220202109 03 00 01	01-DEC-20	11-DEC-20	37,580

DDO- 55006385 HEADMASTER HEAD MASTER GHSS KILA MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27513	ROORKEE	V	N	150	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,52,600
27514	ROORKEE	V	N	150	N	220202109 03 00 03	01-OCT-20	31-OCT-20	93,942
27515	ROORKEE	V	N	150	N	220202109 03 00 06	01-OCT-20	31-OCT-20	42,910
27516	ROORKEE	V	N	135	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,52,600
27517	ROORKEE	V	N	135	N	220202109 03 00 03	01-NOV-20	30-NOV-20	93,942
27518	ROORKEE	V	N	135	N	220202109 03 00 06	01-NOV-20	30-NOV-20	42,910
27519	ROORKEE	V	N	80	N	220202109 03 00 01	01-NOV-20	13-NOV-20	34,540
27520	ROORKEE	V	N	144	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,52,600
27521	ROORKEE	V	N	144	N	220202109 03 00 03	01-DEC-20	31-DEC-20	93,942
27522	ROORKEE	V	N	144	N	220202109 03 00 06	01-DEC-20	31-DEC-20	44,790
27523	ROORKEE	V	N	39	N	220202109 03 00 25	01-DEC-20	10-DEC-20	63,157

DDO- 55006386 HEADMASTER HEAD MASTER GHSS NIZAMPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27524	ROORKEE	V	N	138	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,63,340
27525	ROORKEE	V	N	138	N	220202109 03 00 03	01-OCT-20	31-OCT-20	95,523
27526	ROORKEE	V	N	138	N	220202109 03 00 06	01-OCT-20	31-OCT-20	34,310

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27527	ROORKEE	V	N	24	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,63,340
27528	ROORKEE	V	N	24	N	220202109 03 00 03	01-OCT-20	01-OCT-20	95,523
27529	ROORKEE	V	N	24	N	220202109 03 00 06	01-OCT-20	01-OCT-20	34,310
27530	ROORKEE	V	N	138	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,57,540
27531	ROORKEE	V	N	138	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,45,537
27532	ROORKEE	V	N	138	N	220202109 03 00 06	01-NOV-20	30-NOV-20	52,090
27533	ROORKEE	V	N	71	N	220202109 03 00 01	01-NOV-20	13-NOV-20	55,264
27534	ROORKEE	V	N	98	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,57,540
27535	ROORKEE	V	N	98	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,45,537
27536	ROORKEE	V	N	98	N	220202109 03 00 06	01-DEC-20	31-DEC-20	52,090

DDO- 55006387 HEADMASTER HEAD MASTER GADRONA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27537	ROORKEE	V	N	21	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,88,300
27538	ROORKEE	V	N	21	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,00,011
27539	ROORKEE	V	N	21	N	220202109 03 00 06	01-OCT-20	01-OCT-20	38,640
27540	ROORKEE	V	N	22	N	220202109 03 00 01	01-NOV-20	04-NOV-20	5,88,300
27541	ROORKEE	V	N	22	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,00,011
27542	ROORKEE	V	N	22	N	220202109 03 00 06	01-NOV-20	04-NOV-20	38,640
27543	ROORKEE	V	N	38	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,10,400
27544	ROORKEE	V	N	38	N	220202109 03 00 03	01-DEC-20	02-DEC-20	86,768
27545	ROORKEE	V	N	38	N	220202109 03 00 06	01-DEC-20	02-DEC-20	33,370
27546	ROORKEE	V	N	4	N	220202109 03 00 01	01-DEC-20	02-DEC-20	34,540

DDO- 55006388 HEADMASTER HEAD MASTER GHSS LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27547	ROORKEE	V	N	19	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,99,800
27548	ROORKEE	V	N	19	N	220202109 03 00 03	01-OCT-20	01-OCT-20	67,966
27549	ROORKEE	V	N	19	N	220202109 03 00 06	01-OCT-20	01-OCT-20	26,460
27550	ROORKEE	V	N	25	N	220202109 03 00 01	01-NOV-20	04-NOV-20	3,99,800
27551	ROORKEE	V	N	25	N	220202109 03 00 03	01-NOV-20	04-NOV-20	67,966
27552	ROORKEE	V	N	25	N	220202109 03 00 06	01-NOV-20	04-NOV-20	26,460
27553	ROORKEE	V	N	60	N	220202109 03 00 01	01-NOV-20	17-NOV-20	48,356
27554	ROORKEE	V	N	31	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,99,800
27555	ROORKEE	V	N	31	N	220202109 03 00 03	01-DEC-20	02-DEC-20	67,966
27556	ROORKEE	V	N	31	N	220202109 03 00 06	01-DEC-20	02-DEC-20	26,460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27557	ROORKEE	V	N	11	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,43,780
27558	ROORKEE	V	N	11	N	220202109 03 00 03	01-OCT-20	01-OCT-20	41,361
27559	ROORKEE	V	N	11	N	220202109 03 00 06	01-OCT-20	01-OCT-20	15,370
27560	ROORKEE	V	N	133	N	220202109 03 00 01	01-OCT-20	31-OCT-20	2,43,780
27561	ROORKEE	V	N	133	N	220202109 03 00 03	01-OCT-20	31-OCT-20	41,361
27562	ROORKEE	V	N	133	N	220202109 03 00 06	01-OCT-20	31-OCT-20	15,370
27563	ROORKEE	V	N	155	N	220202109 03 00 01	01-NOV-20	30-NOV-20	2,43,780
27564	ROORKEE	V	N	155	N	220202109 03 00 03	01-NOV-20	30-NOV-20	41,361
27565	ROORKEE	V	N	155	N	220202109 03 00 06	01-NOV-20	30-NOV-20	15,370
27566	ROORKEE	V	N	21	N	220202109 03 00 01	01-NOV-20	04-NOV-20	4,655
27567	ROORKEE	V	N	21	N	220202109 03 00 03	01-NOV-20	04-NOV-20	791
27568	ROORKEE	V	N	40	N	220202109 03 00 01	01-NOV-20	12-NOV-20	27,632
27569	ROORKEE	V	N	125	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,43,780
27570	ROORKEE	V	N	125	N	220202109 03 00 03	01-DEC-20	31-DEC-20	41,361
27571	ROORKEE	V	N	125	N	220202109 03 00 06	01-DEC-20	31-DEC-20	15,370

DDO- 55006390 HEADMASTER HEAD MASTER GHSS BALDI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27572	ROORKEE	V	N	142	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,97,800
27573	ROORKEE	V	N	142	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,18,303
27574	ROORKEE	V	N	142	N	220202109 03 00 06	01-OCT-20	31-OCT-20	43,980
27575	ROORKEE	V	N	22	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,97,800
27576	ROORKEE	V	N	22	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,18,303
27577	ROORKEE	V	N	22	N	220202109 03 00 06	01-OCT-20	01-OCT-20	43,980
27578	ROORKEE	V	N	153	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,97,800
27579	ROORKEE	V	N	153	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,18,303
27580	ROORKEE	V	N	153	N	220202109 03 00 06	01-NOV-20	30-NOV-20	43,980
27581	ROORKEE	V	N	42	N	220202109 03 00 01	01-NOV-20	13-NOV-20	55,264
27582	ROORKEE	V	N	90	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,97,800
27583	ROORKEE	V	N	90	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,18,303
27584	ROORKEE	V	N	90	N	220202109 03 00 06	01-DEC-20	31-DEC-20	43,980

DDO- 55006391 HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27585	ROORKEE	V	N	149	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,60,409
27586	ROORKEE	V	N	149	N	220202109 03 00 03	01-OCT-20	31-OCT-20	77,945
27587	ROORKEE	V	N	149	N	220202109 03 00 06	01-OCT-20	31-OCT-20	37,980

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DDO- 55006391 HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27588	ROORKEE	V	N	28	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,30,260
27589	ROORKEE	V	N	28	N	220202109 03 00 03	01-OCT-20	01-OCT-20	72,981
27590	ROORKEE	V	N	28	N	220202109 03 00 06	01-OCT-20	01-OCT-20	34,750
27591	ROORKEE	V	N	130	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,59,460
27592	ROORKEE	V	N	130	N	220202109 03 00 03	01-NOV-20	30-NOV-20	77,945
27593	ROORKEE	V	N	130	N	220202109 03 00 06	01-NOV-20	30-NOV-20	37,980
27594	ROORKEE	V	N	62	N	220202109 03 00 01	01-NOV-20	13-NOV-20	48,356
27595	ROORKEE	V	N	113	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,59,460
27596	ROORKEE	V	N	113	N	220202109 03 00 03	01-DEC-20	31-DEC-20	77,945
27597	ROORKEE	V	N	113	N	220202109 03 00 06	01-DEC-20	31-DEC-20	37,980
27598	ROORKEE	V	N	30	N	220202109 03 00 22	01-DEC-20	08-DEC-20	7,935
27599	ROORKEE	V	N	31	N	220202109 03 00 20	01-DEC-20	08-DEC-20	4,000

DDO- 55006393 HEADMASTER HEAD MASTER GHSS BHARAPUR BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27600	ROORKEE	V	N	153	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,24,320
27601	ROORKEE	V	N	153	N	220202109 03 00 03	01-OCT-20	31-OCT-20	88,978
27602	ROORKEE	V	N	153	N	220202109 03 00 06	01-OCT-20	31-OCT-20	33,400
27603	ROORKEE	V	N	48	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,24,320
27604	ROORKEE	V	N	48	N	220202109 03 00 03	01-OCT-20	01-OCT-20	88,978
27605	ROORKEE	V	N	48	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,400
27606	ROORKEE	V	N	147	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,24,320
27607	ROORKEE	V	N	147	N	220202109 03 00 03	01-NOV-20	30-NOV-20	88,978
27608	ROORKEE	V	N	147	N	220202109 03 00 06	01-NOV-20	30-NOV-20	33,400
27609	ROORKEE	V	N	52	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
27610	ROORKEE	V	N	130	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,24,320
27611	ROORKEE	V	N	130	N	220202109 03 00 03	01-DEC-20	31-DEC-20	88,978
27612	ROORKEE	V	N	130	N	220202109 03 00 06	01-DEC-20	31-DEC-20	33,400

DDO- 55006394 HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27613	ROORKEE	V	N	15	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,20,020
27614	ROORKEE	V	N	15	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,05,077
27615	ROORKEE	V	N	15	N	220202109 03 00 06	01-OCT-20	01-OCT-20	47,470
27616	ROORKEE	V	N	151	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,20,020
27617	ROORKEE	V	N	151	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,05,077
27618	ROORKEE	V	N	151	N	220202109 03 00 06	01-OCT-20	31-OCT-20	47,470

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27619	ROORKEE	V	N	152	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,20,020
27620	ROORKEE	V	N	152	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,05,077
27621	ROORKEE	V	N	152	N	220202109 03 00 06	01-NOV-20	30-NOV-20	47,470
27622	ROORKEE	V	N	75	N	220202109 03 00 01	01-NOV-20	13-NOV-20	48,356
27623	ROORKEE	V	N	16	N	220202109 03 00 20	01-DEC-20	05-DEC-20	4,000
27624	ROORKEE	V	N	17	N	220202109 03 00 22	01-DEC-20	05-DEC-20	8,000

DDO- 55006395 HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27625	ROORKEE	V	N	125	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,24,800
27626	ROORKEE	V	N	125	N	220202109 03 00 03	01-OCT-20	31-OCT-20	55,216
27627	ROORKEE	V	N	125	N	220202109 03 00 06	01-OCT-20	31-OCT-20	26,860
27628	ROORKEE	V	N	6	N	220202109 03 00 01	01-OCT-20	07-OCT-20	3,24,800
27629	ROORKEE	V	N	6	N	220202109 03 00 03	01-OCT-20	07-OCT-20	55,216
27630	ROORKEE	V	N	6	N	220202109 03 00 06	01-OCT-20	07-OCT-20	26,860
27631	ROORKEE	V	N	151	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,24,800
27632	ROORKEE	V	N	151	N	220202109 03 00 03	01-NOV-20	30-NOV-20	55,216
27633	ROORKEE	V	N	151	N	220202109 03 00 06	01-NOV-20	30-NOV-20	26,860
27634	ROORKEE	V	N	76	N	220202109 03 00 01	01-NOV-20	13-NOV-20	48,356
27635	ROORKEE	V	N	152	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,24,800
27636	ROORKEE	V	N	152	N	220202109 03 00 03	01-DEC-20	31-DEC-20	55,216
27637	ROORKEE	V	N	152	N	220202109 03 00 06	01-DEC-20	31-DEC-20	26,860

DDO- 55006396 HEADMASTER HEAD MASTER GHSS TANISPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27638	ROORKEE	V	N	17	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,36,700
27639	ROORKEE	V	N	17	N	220202109 03 00 03	01-OCT-20	01-OCT-20	91,239
27640	ROORKEE	V	N	17	N	220202109 03 00 06	01-OCT-20	01-OCT-20	35,070
27641	ROORKEE	V	N	2	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,48,900
27642	ROORKEE	V	N	2	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,10,313
27643	ROORKEE	V	N	2	N	220202109 03 00 06	01-NOV-20	02-NOV-20	42,720
27644	ROORKEE	V	N	34	N	220202109 03 00 01	01-NOV-20	11-NOV-20	48,356
27645	ROORKEE	V	N	35	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,12,200
27646	ROORKEE	V	N	35	N	220202109 03 00 03	01-NOV-20	11-NOV-20	19,074
27647	ROORKEE	V	N	35	N	220202109 03 00 06	01-NOV-20	11-NOV-20	7,650
27648	ROORKEE	V	N	40	N	220202109 03 00 01	01-DEC-20	03-DEC-20	5,76,800
27649	ROORKEE	V	N	40	N	220202109 03 00 03	01-DEC-20	03-DEC-20	98,056

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27650	ROORKEE	V	N	40	N	220202109 03 00 06	01-DEC-20	03-DEC-20	37,910

DDO- 55006398 HEADMASTER HEAD MASTER GHSS SAHEEDWALA GRANT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27651	ROORKEE	V	N	2	N	220202109 03 00 01	01-OCT-20	05-OCT-20	5,05,600
27652	ROORKEE	V	N	2	N	220202109 03 00 03	01-OCT-20	05-OCT-20	85,952
27653	ROORKEE	V	N	2	N	220202109 03 00 06	01-OCT-20	05-OCT-20	33,990
27654	ROORKEE	V	N	11	N	220202109 03 00 01	01-NOV-20	06-NOV-20	5,05,600
27655	ROORKEE	V	N	11	N	220202109 03 00 03	01-NOV-20	06-NOV-20	85,952
27656	ROORKEE	V	N	11	N	220202109 03 00 06	01-NOV-20	06-NOV-20	33,990
27657	ROORKEE	V	N	54	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
27658	ROORKEE	V	N	28	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,05,600
27659	ROORKEE	V	N	28	N	220202109 03 00 03	01-DEC-20	02-DEC-20	85,952
27660	ROORKEE	V	N	28	N	220202109 03 00 06	01-DEC-20	02-DEC-20	33,990

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27661	KOTDWAR	V	N	164	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,30,100
27662	KOTDWAR	V	N	164	N	220202109 03 00 03	01-OCT-20	31-OCT-20	56,117
27663	KOTDWAR	V	N	164	N	220202109 03 00 06	01-OCT-20	31-OCT-20	25,920
27664	KOTDWAR	V	N	43	N	220202109 03 00 01	01-OCT-20	03-OCT-20	3,30,100
27665	KOTDWAR	V	N	43	N	220202109 03 00 03	01-OCT-20	03-OCT-20	56,117
27666	KOTDWAR	V	N	43	N	220202109 03 00 06	01-OCT-20	03-OCT-20	25,920
27667	KOTDWAR	V	N	48	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,30,100
27668	KOTDWAR	V	N	48	N	220202109 03 00 03	01-DEC-20	01-DEC-20	56,117
27669	KOTDWAR	V	N	48	N	220202109 03 00 06	01-DEC-20	01-DEC-20	3,220
27670	KOTDWAR	V	N	64	N	220202109 03 00 01	01-DEC-20	08-DEC-20	34,540

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27671	KOTDWAR	V	N	164	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,60,200
27672	KOTDWAR	V	N	164	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,12,234
27673	KOTDWAR	V	N	164	N	220202109 03 00 06	01-OCT-20	31-OCT-20	51,840
27674	KOTDWAR	V	N	43	N	220202109 03 00 01	01-OCT-20	03-OCT-20	6,60,200
27675	KOTDWAR	V	N	43	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,12,234
27676	KOTDWAR	V	N	43	N	220202109 03 00 06	01-OCT-20	03-OCT-20	51,840

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27677	KOTDWAR	V	N	48	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,60,200
27678	KOTDWAR	V	N	48	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,12,234
27679	KOTDWAR	V	N	48	N	220202109 03 00 06	01-DEC-20	01-DEC-20	6,440
27680	KOTDWAR	V	N	64	N	220202109 03 00 01	01-DEC-20	08-DEC-20	69,080

DDO- 56004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27681	KOTDWAR	V	N	116	N	220202101 04 00 01	01-OCT-20	31-OCT-20	2,58,400
27682	KOTDWAR	V	N	116	N	220202101 04 00 03	01-OCT-20	31-OCT-20	43,928
27683	KOTDWAR	V	N	116	N	220202101 04 00 06	01-OCT-20	31-OCT-20	25,460
27684	KOTDWAR	V	N	19	N	220202101 04 00 25	01-OCT-20	12-OCT-20	2,594
27685	KOTDWAR	V	N	2	N	220202101 04 00 01	01-OCT-20	03-OCT-20	2,58,400
27686	KOTDWAR	V	N	2	N	220202101 04 00 03	01-OCT-20	03-OCT-20	43,928
27687	KOTDWAR	V	N	2	N	220202101 04 00 06	01-OCT-20	03-OCT-20	25,460
27688	KOTDWAR	V	N	37	N	220202109 16 00 08	01-OCT-20	26-OCT-20	1,95,000
27689	KOTDWAR	V	N	56	N	220202101 04 00 01	01-OCT-20	12-OCT-20	581
27690	KOTDWAR	V	N	56	N	220202101 04 00 03	01-OCT-20	12-OCT-20	99
27691	KOTDWAR	V	N	56	N	220202101 04 00 06	01-OCT-20	12-OCT-20	473
27692	KOTDWAR	V	N	7	N	220202101 04 00 20	01-OCT-20	12-OCT-20	1,600
27693	KOTDWAR	V	N	22	N	220202101 04 00 27	01-NOV-20	19-NOV-20	5,000
27694	KOTDWAR	V	N	23	N	220202101 04 00 20	01-NOV-20	19-NOV-20	8,000
27695	KOTDWAR	V	N	48	N	220202101 04 00 01	01-NOV-20	19-NOV-20	34,540
27696	KOTDWAR	V	N	1	N	220202101 04 00 01	01-DEC-20	01-DEC-20	2,58,400
27697	KOTDWAR	V	N	1	N	220202101 04 00 03	01-DEC-20	01-DEC-20	43,928
27698	KOTDWAR	V	N	1	N	220202101 04 00 06	01-DEC-20	01-DEC-20	25,460
27699	KOTDWAR	V	N	1	N	220202109 16 00 08	01-DEC-20	04-DEC-20	1,95,000
27700	KOTDWAR	V	N	129	N	220202101 04 00 01	01-DEC-20	31-DEC-20	2,58,400
27701	KOTDWAR	V	N	129	N	220202101 04 00 03	01-DEC-20	31-DEC-20	43,928
27702	KOTDWAR	V	N	129	N	220202101 04 00 06	01-DEC-20	31-DEC-20	25,460
27703	KOTDWAR	V	N	2	N	220202101 04 00 11	01-DEC-20	04-DEC-20	1,000
27704	KOTDWAR	V	N	3	N	220202101 04 00 11	01-DEC-20	04-DEC-20	2,000

DDO- 56004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27705	KOTDWAR	V	N	117	N	220202101 04 00 01	01-OCT-20	31-OCT-20	1,29,600
27706	KOTDWAR	V	N	117	N	220202101 04 00 03	01-OCT-20	31-OCT-20	22,032
27707	KOTDWAR	V	N	117	N	220202101 04 00 06	01-OCT-20	31-OCT-20	10,500

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DDO- 56004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27708	KOTDWAR	V	N	12	N	220202109 16 00 08	01-OCT-20	12-OCT-20	15,000
27709	KOTDWAR	V	N	17	N	220202109 16 00 08	01-OCT-20	12-OCT-20	15,000
27710	KOTDWAR	V	N	18	N	220202109 16 00 08	01-OCT-20	12-OCT-20	15,000
27711	KOTDWAR	V	N	3	N	220202109 16 00 08	01-OCT-20	12-OCT-20	15,000
27712	KOTDWAR	V	N	31	N	220202101 04 00 01	01-OCT-20	03-OCT-20	1,29,600
27713	KOTDWAR	V	N	31	N	220202101 04 00 03	01-OCT-20	03-OCT-20	22,032
27714	KOTDWAR	V	N	31	N	220202101 04 00 06	01-OCT-20	03-OCT-20	10,500
27715	KOTDWAR	V	N	8	N	220202109 16 00 08	01-OCT-20	12-OCT-20	15,000
27716	KOTDWAR	V	N	9	N	220202109 16 00 08	01-OCT-20	12-OCT-20	15,000
27717	KOTDWAR	V	N	16	N	220202109 16 00 08	01-NOV-20	12-NOV-20	90,000
27718	KOTDWAR	V	N	32	N	220202101 04 00 01	01-NOV-20	12-NOV-20	13,816
27719	KOTDWAR	V	N	13	N	220202109 16 00 08	01-DEC-20	11-DEC-20	49,000
27720	KOTDWAR	V	N	130	N	220202101 04 00 01	01-DEC-20	31-DEC-20	1,29,600
27721	KOTDWAR	V	N	130	N	220202101 04 00 03	01-DEC-20	31-DEC-20	22,032
27722	KOTDWAR	V	N	130	N	220202101 04 00 06	01-DEC-20	31-DEC-20	10,500
27723	KOTDWAR	V	N	2	N	220202101 04 00 01	01-DEC-20	01-DEC-20	1,29,600
27724	KOTDWAR	V	N	2	N	220202101 04 00 03	01-DEC-20	01-DEC-20	22,032
27725	KOTDWAR	V	N	2	N	220202101 04 00 06	01-DEC-20	01-DEC-20	10,500
27726	KOTDWAR	V	N	25	N	220202101 04 00 20	01-DEC-20	22-DEC-20	15,000

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27727	KOTDWAR	V	N	11	N	220201101 04 00 25	01-OCT-20	12-OCT-20	29,613
27728	KOTDWAR	V	N	118	N	220201104 05 00 01	01-OCT-20	31-OCT-20	3,24,800
27729	KOTDWAR	V	N	118	N	220201104 05 00 03	01-OCT-20	31-OCT-20	55,216
27730	KOTDWAR	V	N	118	N	220201104 05 00 06	01-OCT-20	31-OCT-20	31,330
27731	KOTDWAR	V	N	15	N	220201104 05 00 22	01-OCT-20	12-OCT-20	4,350
27732	KOTDWAR	V	N	32	N	220201104 05 00 09	01-OCT-20	22-OCT-20	32,918
27733	KOTDWAR	V	N	33	N	220201104 05 00 22	01-OCT-20	22-OCT-20	3,650
27734	KOTDWAR	V	N	51	N	220201104 05 00 01	01-OCT-20	05-OCT-20	3,24,800
27735	KOTDWAR	V	N	51	N	220201104 05 00 03	01-OCT-20	05-OCT-20	55,216
27736	KOTDWAR	V	N	51	N	220201104 05 00 06	01-OCT-20	05-OCT-20	31,330
27737	KOTDWAR	V	N	53	N	220201101 04 00 01	01-OCT-20	05-OCT-20	2,52,36,830
27738	KOTDWAR	V	N	53	N	220201101 04 00 03	01-OCT-20	05-OCT-20	42,87,159
27739	KOTDWAR	V	N	53	N	220201101 04 00 06	01-OCT-20	05-OCT-20	19,45,650
27740	KOTDWAR	V	N	57	N	220201101 04 00 01	01-OCT-20	14-OCT-20	1,39,500
27741	KOTDWAR	V	N	57	N	220201101 04 00 03	01-OCT-20	14-OCT-20	23,715

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27742	KOTDWAR	V	N	57	N	220201101 04 00 06	01-OCT-20	14-OCT-20	11,560
27743	KOTDWAR	V	N	58	N	220201101 04 00 01	01-OCT-20	14-OCT-20	72,100
27744	KOTDWAR	V	N	58	N	220201101 04 00 03	01-OCT-20	14-OCT-20	12,257
27745	KOTDWAR	V	N	58	N	220201101 04 00 06	01-OCT-20	14-OCT-20	4,060
27746	KOTDWAR	V	N	59	N	220201101 04 00 01	01-OCT-20	14-OCT-20	73,400
27747	KOTDWAR	V	N	59	N	220201101 04 00 03	01-OCT-20	14-OCT-20	12,478
27748	KOTDWAR	V	N	59	N	220201101 04 00 06	01-OCT-20	14-OCT-20	4,790
27749	KOTDWAR	V	N	60	N	220201101 04 00 01	01-OCT-20	14-OCT-20	66,000
27750	KOTDWAR	V	N	60	N	220201101 04 00 03	01-OCT-20	14-OCT-20	11,220
27751	KOTDWAR	V	N	60	N	220201101 04 00 06	01-OCT-20	14-OCT-20	5,280
27752	KOTDWAR	V	N	10	N	220201101 04 00 20	01-NOV-20	10-NOV-20	10,000
27753	KOTDWAR	V	N	14	N	220201101 04 00 25	01-NOV-20	12-NOV-20	33,703
27754	KOTDWAR	V	N	21	N	220201101 04 00 25	01-NOV-20	19-NOV-20	12,112
27755	KOTDWAR	V	N	4	N	220201101 04 00 01	01-NOV-20	05-NOV-20	2,51,62,140
27756	KOTDWAR	V	N	4	N	220201101 04 00 03	01-NOV-20	05-NOV-20	42,77,486
27757	KOTDWAR	V	N	4	N	220201101 04 00 06	01-NOV-20	05-NOV-20	19,35,890
27758	KOTDWAR	V	N	49	N	220201104 05 00 01	01-NOV-20	19-NOV-20	34,540
27759	KOTDWAR	V	N	50	N	220201101 04 00 01	01-NOV-20	19-NOV-20	24,17,800
27760	KOTDWAR	V	N	176	N	220201101 04 00 01	01-DEC-20	31-DEC-20	2,51,12,240
27761	KOTDWAR	V	N	176	N	220201101 04 00 03	01-DEC-20	31-DEC-20	42,69,003
27762	KOTDWAR	V	N	176	N	220201101 04 00 06	01-DEC-20	31-DEC-20	19,34,500
27763	KOTDWAR	V	N	177	N	220201104 05 00 01	01-DEC-20	31-DEC-20	2,99,376
27764	KOTDWAR	V	N	177	N	220201104 05 00 03	01-DEC-20	31-DEC-20	50,524
27765	KOTDWAR	V	N	177	N	220201104 05 00 06	01-DEC-20	31-DEC-20	28,930
27766	KOTDWAR	V	N	3	N	220201101 04 00 01	01-DEC-20	01-DEC-20	2,49,39,440
27767	KOTDWAR	V	N	3	N	220201101 04 00 03	01-DEC-20	01-DEC-20	42,39,627
27768	KOTDWAR	V	N	3	N	220201101 04 00 06	01-DEC-20	01-DEC-20	19,19,850
27769	KOTDWAR	V	N	31	N	220201101 04 00 09	01-DEC-20	22-DEC-20	23,162
27770	KOTDWAR	V	N	32	N	220201104 05 00 04	01-DEC-20	22-DEC-20	810
27771	KOTDWAR	V	N	33	N	220201104 05 00 04	01-DEC-20	22-DEC-20	810
27772	KOTDWAR	V	N	34	N	220201104 05 00 04	01-DEC-20	22-DEC-20	850
27773	KOTDWAR	V	N	35	N	220201104 05 00 04	01-DEC-20	22-DEC-20	910
27774	KOTDWAR	V	N	36	N	220201104 05 00 04	01-DEC-20	22-DEC-20	910
27775	KOTDWAR	V	N	37	N	220201104 05 00 04	01-DEC-20	22-DEC-20	910
27776	KOTDWAR	V	N	38	N	220201104 05 00 04	01-DEC-20	22-DEC-20	910
27777	KOTDWAR	V	N	39	N	220201104 05 00 04	01-DEC-20	22-DEC-20	910
27778	KOTDWAR	V	N	4	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,97,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27779	KOTDWAR	V	N	4	N	220201104 05 00 03	01-DEC-20	01-DEC-20	50,524
27780	KOTDWAR	V	N	4	N	220201104 05 00 06	01-DEC-20	01-DEC-20	28,930
27781	KOTDWAR	V	N	40	N	220201104 05 00 04	01-DEC-20	22-DEC-20	850
27782	KOTDWAR	V	N	43	N	220201104 05 00 04	01-DEC-20	23-DEC-20	1,200
27783	KOTDWAR	V	N	65	N	220201101 04 00 01	01-DEC-20	11-DEC-20	35,097
27784	KOTDWAR	V	N	65	N	220201101 04 00 03	01-DEC-20	11-DEC-20	5,966
27785	KOTDWAR	V	N	65	N	220201101 04 00 06	01-DEC-20	11-DEC-20	2,725
27786	KOTDWAR	V	N	76	N	220201101 04 00 01	01-DEC-20	23-DEC-20	73,400
27787	KOTDWAR	V	N	76	N	220201101 04 00 03	01-DEC-20	23-DEC-20	12,478
27788	KOTDWAR	V	N	76	N	220201101 04 00 06	01-DEC-20	23-DEC-20	4,790
27789	KOTDWAR	V	N	9	N	220201101 04 00 22	01-DEC-20	08-DEC-20	5,000

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27790	KOTDWAR	V	N	119	N	220201104 05 00 01	01-OCT-20	31-OCT-20	3,32,900
27791	KOTDWAR	V	N	119	N	220201104 05 00 03	01-OCT-20	31-OCT-20	56,593
27792	KOTDWAR	V	N	119	N	220201104 05 00 06	01-OCT-20	31-OCT-20	26,250
27793	KOTDWAR	V	N	120	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,84,05,400
27794	KOTDWAR	V	N	120	N	220201101 04 00 03	01-OCT-20	31-OCT-20	31,28,918
27795	KOTDWAR	V	N	120	N	220201101 04 00 06	01-OCT-20	31-OCT-20	12,75,640
27796	KOTDWAR	V	N	48	N	220201104 05 00 01	01-OCT-20	03-OCT-20	3,36,145
27797	KOTDWAR	V	N	48	N	220201104 05 00 03	01-OCT-20	03-OCT-20	56,593
27798	KOTDWAR	V	N	48	N	220201104 05 00 06	01-OCT-20	03-OCT-20	26,250
27799	KOTDWAR	V	N	61	N	220201101 04 00 01	01-OCT-20	16-OCT-20	39,900
27800	KOTDWAR	V	N	61	N	220201101 04 00 03	01-OCT-20	16-OCT-20	12,768
27801	KOTDWAR	V	N	61	N	220201101 04 00 06	01-OCT-20	16-OCT-20	3,270
27802	KOTDWAR	V	N	62	N	220201101 04 00 01	01-OCT-20	22-OCT-20	39,900
27803	KOTDWAR	V	N	62	N	220201101 04 00 03	01-OCT-20	22-OCT-20	6,783
27804	KOTDWAR	V	N	62	N	220201101 04 00 06	01-OCT-20	22-OCT-20	3,270
27805	KOTDWAR	V	N	63	N	220201101 04 00 01	01-OCT-20	22-OCT-20	39,900
27806	KOTDWAR	V	N	63	N	220201101 04 00 03	01-OCT-20	22-OCT-20	6,783
27807	KOTDWAR	V	N	63	N	220201101 04 00 06	01-OCT-20	22-OCT-20	3,270
27808	KOTDWAR	V	N	64	N	220201101 04 00 01	01-OCT-20	22-OCT-20	75,600
27809	KOTDWAR	V	N	64	N	220201101 04 00 03	01-OCT-20	22-OCT-20	12,852
27810	KOTDWAR	V	N	64	N	220201101 04 00 06	01-OCT-20	22-OCT-20	4,790
27811	KOTDWAR	V	N	8	N	220201101 04 00 01	01-OCT-20	03-OCT-20	1,83,72,300
27812	KOTDWAR	V	N	8	N	220201101 04 00 03	01-OCT-20	03-OCT-20	31,23,291

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27813	KOTDWAR	V	N	8	N	220201101 04 00 06	01-OCT-20	03-OCT-20	12,71,650
27814	KOTDWAR	V	N	20	N	220201101 04 00 01	01-NOV-20	12-NOV-20	4,14,480
27815	KOTDWAR	V	N	21	N	220201101 04 00 01	01-NOV-20	12-NOV-20	4,14,480
27816	KOTDWAR	V	N	22	N	220201104 05 00 01	01-NOV-20	12-NOV-20	40,296
27817	KOTDWAR	V	N	35	N	220201101 04 00 01	01-NOV-20	12-NOV-20	3,83,970
27818	KOTDWAR	V	N	42	N	220201101 04 00 01	01-NOV-20	12-NOV-20	6,90,800
27819	KOTDWAR	V	N	131	N	220201104 05 00 01	01-DEC-20	31-DEC-20	3,32,900
27820	KOTDWAR	V	N	131	N	220201104 05 00 03	01-DEC-20	31-DEC-20	56,593
27821	KOTDWAR	V	N	131	N	220201104 05 00 06	01-DEC-20	31-DEC-20	26,250
27822	KOTDWAR	V	N	132	N	220201101 04 00 01	01-DEC-20	31-DEC-20	1,85,03,100
27823	KOTDWAR	V	N	132	N	220201101 04 00 03	01-DEC-20	31-DEC-20	31,45,527
27824	KOTDWAR	V	N	132	N	220201101 04 00 06	01-DEC-20	31-DEC-20	12,82,970
27825	KOTDWAR	V	N	27	N	220201104 05 00 20	01-DEC-20	22-DEC-20	4,900
27826	KOTDWAR	V	N	29	N	220201101 04 00 20	01-DEC-20	22-DEC-20	5,400
27827	KOTDWAR	V	N	42	N	220201101 04 00 27	01-DEC-20	22-DEC-20	6,500
27828	KOTDWAR	V	N	5	N	220201104 05 00 01	01-DEC-20	01-DEC-20	3,32,900
27829	KOTDWAR	V	N	5	N	220201104 05 00 03	01-DEC-20	01-DEC-20	56,593
27830	KOTDWAR	V	N	5	N	220201104 05 00 06	01-DEC-20	01-DEC-20	26,250
27831	KOTDWAR	V	N	6	N	220201101 04 00 01	01-DEC-20	01-DEC-20	1,84,59,000
27832	KOTDWAR	V	N	6	N	220201101 04 00 03	01-DEC-20	01-DEC-20	31,38,030
27833	KOTDWAR	V	N	6	N	220201101 04 00 06	01-DEC-20	01-DEC-20	12,79,700
27834	KOTDWAR	V	N	75	N	220201101 04 00 01	01-DEC-20	22-DEC-20	53,600
27835	KOTDWAR	V	N	75	N	220201101 04 00 03	01-DEC-20	22-DEC-20	9,112
27836	KOTDWAR	V	N	75	N	220201101 04 00 06	01-DEC-20	22-DEC-20	4,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27837	KOTDWAR	V	N	10	N	220203103 03 00 25	01-OCT-20	12-OCT-20	45,972
27838	KOTDWAR	V	N	121	N	220203103 03 00 01	01-OCT-20	31-OCT-20	59,08,800
27839	KOTDWAR	V	N	121	N	220203103 03 00 03	01-OCT-20	31-OCT-20	10,04,496
27840	KOTDWAR	V	N	121	N	220203103 03 00 06	01-OCT-20	31-OCT-20	4,93,860
27841	KOTDWAR	V	N	27	N	220203103 03 00 22	01-OCT-20	19-OCT-20	1,000
27842	KOTDWAR	V	N	28	N	220203103 03 00 22	01-OCT-20	19-OCT-20	4,182
27843	KOTDWAR	V	N	55	N	220203103 03 00 01	01-OCT-20	06-OCT-20	63,05,630
27844	KOTDWAR	V	N	55	N	220203103 03 00 03	01-OCT-20	06-OCT-20	10,40,332
27845	KOTDWAR	V	N	55	N	220203103 03 00 06	01-OCT-20	06-OCT-20	4,31,300
27846	KOTDWAR	V	N	1	N	220203103 03 00 22	01-NOV-20	05-NOV-20	8,850

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27847	KOTDWAR	V	N	118	N	220203103 03 00 01	01-NOV-20	30-NOV-20	14,700
27848	KOTDWAR	V	N	118	N	220203103 03 00 03	01-NOV-20	30-NOV-20	1,299
27849	KOTDWAR	V	N	26	N	220203103 03 00 01	01-NOV-20	12-NOV-20	1,65,792
27850	KOTDWAR	V	N	5	N	220203103 03 00 01	01-NOV-20	05-NOV-20	73,100
27851	KOTDWAR	V	N	5	N	220203103 03 00 03	01-NOV-20	05-NOV-20	12,427
27852	KOTDWAR	V	N	5	N	220203103 03 00 06	01-NOV-20	05-NOV-20	7,440
27853	KOTDWAR	V	N	6	N	220203103 03 00 01	01-NOV-20	05-NOV-20	73,100
27854	KOTDWAR	V	N	6	N	220203103 03 00 03	01-NOV-20	05-NOV-20	12,427
27855	KOTDWAR	V	N	6	N	220203103 03 00 06	01-NOV-20	05-NOV-20	7,440
27856	KOTDWAR	V	N	7	N	220203103 03 00 01	01-NOV-20	05-NOV-20	73,100
27857	KOTDWAR	V	N	7	N	220203103 03 00 03	01-NOV-20	05-NOV-20	12,427
27858	KOTDWAR	V	N	7	N	220203103 03 00 06	01-NOV-20	05-NOV-20	7,440
27859	KOTDWAR	V	N	12	N	220203103 03 00 25	01-DEC-20	11-DEC-20	24,675
27860	KOTDWAR	V	N	133	N	220203103 03 00 01	01-DEC-20	31-DEC-20	54,75,400
27861	KOTDWAR	V	N	133	N	220203103 03 00 03	01-DEC-20	31-DEC-20	9,30,818
27862	KOTDWAR	V	N	133	N	220203103 03 00 06	01-DEC-20	31-DEC-20	4,37,730
27863	KOTDWAR	V	N	22	N	220203103 03 00 04	01-DEC-20	19-DEC-20	69,240
27864	KOTDWAR	V	N	26	N	220203103 03 00 25	01-DEC-20	22-DEC-20	26,176
27865	KOTDWAR	V	N	50	N	220203103 03 00 25	01-DEC-20	31-DEC-20	18,508
27866	KOTDWAR	V	N	62	N	220203103 03 00 01	01-DEC-20	08-DEC-20	4,500
27867	KOTDWAR	V	N	7	N	220203103 03 00 01	01-DEC-20	01-DEC-20	57,51,900
27868	KOTDWAR	V	N	7	N	220203103 03 00 03	01-DEC-20	01-DEC-20	9,77,823
27869	KOTDWAR	V	N	7	N	220203103 03 00 06	01-DEC-20	01-DEC-20	4,53,520

DDO- 56004573 PRINCIPAL ELEMANTRY EDU KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27870	KOTDWAR	V	N	122	N	220203103 03 00 01	01-OCT-20	31-OCT-20	13,05,200
27871	KOTDWAR	V	N	122	N	220203103 03 00 03	01-OCT-20	31-OCT-20	2,21,544
27872	KOTDWAR	V	N	122	N	220203103 03 00 06	01-OCT-20	31-OCT-20	1,00,360
27873	KOTDWAR	V	N	35	N	220203103 03 00 01	01-OCT-20	03-OCT-20	13,05,200
27874	KOTDWAR	V	N	35	N	220203103 03 00 03	01-OCT-20	03-OCT-20	2,21,544
27875	KOTDWAR	V	N	35	N	220203103 03 00 06	01-OCT-20	03-OCT-20	1,00,360
27876	KOTDWAR	V	N	56	N	220203103 03 00 01	01-NOV-20	25-NOV-20	34,540
27877	KOTDWAR	V	N	134	N	220203103 03 00 01	01-DEC-20	31-DEC-20	13,05,200
27878	KOTDWAR	V	N	134	N	220203103 03 00 03	01-DEC-20	31-DEC-20	2,21,544
27879	KOTDWAR	V	N	134	N	220203103 03 00 06	01-DEC-20	31-DEC-20	1,00,360
27880	KOTDWAR	V	N	14	N	220203103 03 00 25	01-DEC-20	11-DEC-20	14,456

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27881	KOTDWAR	V	N	20	N	220203103 03 00 04	01-DEC-20	16-DEC-20	1,100
27882	KOTDWAR	V	N	21	N	220203103 03 00 09	01-DEC-20	16-DEC-20	41,647
27883	KOTDWAR	V	N	8	N	220203103 03 00 01	01-DEC-20	01-DEC-20	13,13,671
27884	KOTDWAR	V	N	8	N	220203103 03 00 03	01-DEC-20	01-DEC-20	2,21,544
27885	KOTDWAR	V	N	8	N	220203103 03 00 06	01-DEC-20	01-DEC-20	1,00,360

DDO- 56005034 PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27886	KOTDWAR	V	N	1	N	220202109 03 00 22	01-OCT-20	07-OCT-20	2,110
27887	KOTDWAR	V	N	123	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,68,300
27888	KOTDWAR	V	N	123	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,49,611
27889	KOTDWAR	V	N	123	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,18,940
27890	KOTDWAR	V	N	2	N	220202109 03 00 22	01-OCT-20	07-OCT-20	5,890
27891	KOTDWAR	V	N	49	N	220202109 03 00 01	01-OCT-20	05-OCT-20	15,07,500
27892	KOTDWAR	V	N	49	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,56,275
27893	KOTDWAR	V	N	49	N	220202109 03 00 06	01-OCT-20	05-OCT-20	1,22,300
27894	KOTDWAR	V	N	15	N	220202109 03 00 22	01-NOV-20	12-NOV-20	6,550
27895	KOTDWAR	V	N	30	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,31,252
27896	KOTDWAR	V	N	135	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,57,000
27897	KOTDWAR	V	N	135	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,30,690
27898	KOTDWAR	V	N	135	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,09,600
27899	KOTDWAR	V	N	48	N	220202109 03 00 20	01-DEC-20	31-DEC-20	3,000
27900	KOTDWAR	V	N	9	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,57,000
27901	KOTDWAR	V	N	9	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,30,690
27902	KOTDWAR	V	N	9	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,09,600

DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27903	KOTDWAR	V	N	124	N	220202109 03 00 01	01-OCT-20	31-OCT-20	25,03,680
27904	KOTDWAR	V	N	124	N	220202109 03 00 03	01-OCT-20	31-OCT-20	4,25,544
27905	KOTDWAR	V	N	124	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,69,090
27906	KOTDWAR	V	N	24	N	220202109 03 00 01	01-OCT-20	03-OCT-20	25,03,680
27907	KOTDWAR	V	N	24	N	220202109 03 00 03	01-OCT-20	03-OCT-20	4,25,544
27908	KOTDWAR	V	N	24	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,69,090
27909	KOTDWAR	V	N	19	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,31,252
27910	KOTDWAR	V	N	27	N	220202109 03 00 25	01-NOV-20	25-NOV-20	5,228
27911	KOTDWAR	V	N	28	N	220202109 03 00 25	01-NOV-20	25-NOV-20	21,369

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27912	KOTDWAR	V	N	30	N	220202109 03 00 25	01-NOV-20	25-NOV-20	9,410
27913	KOTDWAR	V	N	31	N	220202109 03 00 20	01-NOV-20	30-NOV-20	3,000
27914	KOTDWAR	V	N	32	N	220202109 03 00 22	01-NOV-20	30-NOV-20	8,000
27915	KOTDWAR	V	N	10	N	220202109 03 00 01	01-DEC-20	01-DEC-20	24,35,680
27916	KOTDWAR	V	N	10	N	220202109 03 00 03	01-DEC-20	01-DEC-20	4,13,984
27917	KOTDWAR	V	N	10	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,68,110
27918	KOTDWAR	V	N	136	N	220202109 03 00 01	01-DEC-20	31-DEC-20	24,35,880
27919	KOTDWAR	V	N	136	N	220202109 03 00 03	01-DEC-20	31-DEC-20	4,14,018
27920	KOTDWAR	V	N	136	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,67,810

DDO- 56005036 PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27921	KOTDWAR	V	N	125	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,26,300
27922	KOTDWAR	V	N	125	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,42,471
27923	KOTDWAR	V	N	125	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,21,240
27924	KOTDWAR	V	N	37	N	220202109 03 00 01	01-OCT-20	03-OCT-20	14,24,227
27925	KOTDWAR	V	N	37	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,42,119
27926	KOTDWAR	V	N	37	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,20,340
27927	KOTDWAR	V	N	28	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
27928	KOTDWAR	V	N	11	N	220202109 03 00 01	01-DEC-20	02-DEC-20	14,26,300
27929	KOTDWAR	V	N	11	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,42,471
27930	KOTDWAR	V	N	11	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,21,540
27931	KOTDWAR	V	N	178	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,26,300
27932	KOTDWAR	V	N	178	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,42,471
27933	KOTDWAR	V	N	178	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,21,540

DDO- 56005037 PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27934	KOTDWAR	V	N	126	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,31,580
27935	KOTDWAR	V	N	126	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,26,260
27936	KOTDWAR	V	N	126	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,05,350
27937	KOTDWAR	V	N	13	N	220202109 03 00 22	01-OCT-20	12-OCT-20	8,000
27938	KOTDWAR	V	N	30	N	220202109 03 00 01	01-OCT-20	03-OCT-20	13,31,580
27939	KOTDWAR	V	N	30	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,26,260
27940	KOTDWAR	V	N	30	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,05,350
27941	KOTDWAR	V	N	6	N	220202109 03 00 20	01-OCT-20	12-OCT-20	3,000
27942	KOTDWAR	V	N	27	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,31,252

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27943	KOTDWAR	V	N	12	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,31,580
27944	KOTDWAR	V	N	12	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,26,260
27945	KOTDWAR	V	N	12	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,05,350
27946	KOTDWAR	V	N	137	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,31,580
27947	KOTDWAR	V	N	137	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,26,260
27948	KOTDWAR	V	N	137	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,05,350
27949	KOTDWAR	V	N	53	N	220202109 03 00 01	01-DEC-20	04-DEC-20	6,908

DDO- 56005046 HEADMASTER HEAD MASTER GGHSS THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27950	KOTDWAR	V	N	23	N	220202109 03 00 01	01-OCT-20	03-OCT-20	7,47,900
27951	KOTDWAR	V	N	23	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,28,843
27952	KOTDWAR	V	N	23	N	220202109 03 00 06	01-OCT-20	03-OCT-20	57,340
27953	KOTDWAR	V	N	12	N	220202109 03 00 22	01-NOV-20	12-NOV-20	8,000
27954	KOTDWAR	V	N	24	N	220202109 03 00 01	01-NOV-20	12-NOV-20	78,290
27955	KOTDWAR	V	N	3	N	220202109 03 00 01	01-NOV-20	05-NOV-20	7,47,900
27956	KOTDWAR	V	N	3	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,28,843
27957	KOTDWAR	V	N	3	N	220202109 03 00 06	01-NOV-20	05-NOV-20	57,340
27958	KOTDWAR	V	N	13	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,46,730
27959	KOTDWAR	V	N	13	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,28,843
27960	KOTDWAR	V	N	13	N	220202109 03 00 06	01-DEC-20	01-DEC-20	57,340
27961	KOTDWAR	V	N	138	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,57,900
27962	KOTDWAR	V	N	138	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,28,843
27963	KOTDWAR	V	N	138	N	220202109 03 00 06	01-DEC-20	31-DEC-20	57,340
27964	KOTDWAR	V	N	4	N	220202109 03 00 25	01-DEC-20	08-DEC-20	5,734

DDO- 56005047 PRINCIPAL ELMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27965	KOTDWAR	V	N	127	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,94,400
27966	KOTDWAR	V	N	127	N	220202109 03 00 03	01-OCT-20	31-OCT-20	84,048
27967	KOTDWAR	V	N	127	N	220202109 03 00 06	01-OCT-20	31-OCT-20	39,130
27968	KOTDWAR	V	N	26	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,94,400
27969	KOTDWAR	V	N	26	N	220202109 03 00 03	01-OCT-20	03-OCT-20	84,048
27970	KOTDWAR	V	N	26	N	220202109 03 00 06	01-OCT-20	03-OCT-20	39,130
27971	KOTDWAR	V	N	34	N	220202109 03 00 08	01-OCT-20	22-OCT-20	12,000
27972	KOTDWAR	V	N	29	N	220202109 03 00 08	01-NOV-20	25-NOV-20	12,400
27973	KOTDWAR	V	N	14	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,94,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27974	KOTDWAR	V	N	14	N	220202109 03 00 03	01-DEC-20	01-DEC-20	84,048
27975	KOTDWAR	V	N	14	N	220202109 03 00 06	01-DEC-20	01-DEC-20	39,130
27976	KOTDWAR	V	N	61	N	220202109 03 00 01	01-DEC-20	08-DEC-20	55,264
27977	KOTDWAR	V	N	7	N	220202109 03 00 20	01-DEC-20	08-DEC-20	2,000
27978	KOTDWAR	V	N	8	N	220202109 03 00 08	01-DEC-20	08-DEC-20	12,000

DDO- 56005432 PRINCIPAL PRINCIPAL GIC BALLI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27979	KOTDWAR	V	N	128	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,06,100
27980	KOTDWAR	V	N	128	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,21,408
27981	KOTDWAR	V	N	128	N	220202109 03 00 06	01-OCT-20	31-OCT-20	82,810
27982	KOTDWAR	V	N	46	N	220202109 03 00 01	01-OCT-20	03-OCT-20	13,06,100
27983	KOTDWAR	V	N	46	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,21,408
27984	KOTDWAR	V	N	46	N	220202109 03 00 06	01-OCT-20	03-OCT-20	82,810
27985	KOTDWAR	V	N	23	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
27986	KOTDWAR	V	N	139	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,25,440
27987	KOTDWAR	V	N	139	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,07,774
27988	KOTDWAR	V	N	139	N	220202109 03 00 06	01-DEC-20	31-DEC-20	78,020
27989	KOTDWAR	V	N	15	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,25,440
27990	KOTDWAR	V	N	15	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,07,774
27991	KOTDWAR	V	N	15	N	220202109 03 00 06	01-DEC-20	01-DEC-20	78,020
27992	KOTDWAR	V	N	49	N	220202109 03 00 25	01-DEC-20	31-DEC-20	7,674

DDO- 56005433 PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27993	KOTDWAR	V	N	129	N	220202109 03 00 01	01-OCT-20	31-OCT-20	18,12,980
27994	KOTDWAR	V	N	129	N	220202109 03 00 03	01-OCT-20	31-OCT-20	3,07,632
27995	KOTDWAR	V	N	129	N	220202109 03 00 06	01-OCT-20	31-OCT-20	2,58,170
27996	KOTDWAR	V	N	15	N	220202109 03 00 01	01-OCT-20	03-OCT-20	18,11,280
27997	KOTDWAR	V	N	15	N	220202109 03 00 03	01-OCT-20	03-OCT-20	3,07,343
27998	KOTDWAR	V	N	15	N	220202109 03 00 06	01-OCT-20	03-OCT-20	17,930
27999	KOTDWAR	V	N	113	N	220202109 03 00 01	01-NOV-20	30-NOV-20	1,683
28000	KOTDWAR	V	N	113	N	220202109 03 00 03	01-NOV-20	30-NOV-20	286
28001	KOTDWAR	V	N	113	N	220202109 03 00 06	01-NOV-20	30-NOV-20	135
28002	KOTDWAR	V	N	17	N	220202109 03 00 20	01-NOV-20	12-NOV-20	3,000
28003	KOTDWAR	V	N	18	N	220202109 03 00 22	01-NOV-20	12-NOV-20	8,000
28004	KOTDWAR	V	N	24	N	220202109 03 00 25	01-NOV-20	25-NOV-20	2,448

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28005	KOTDWAR	V	N	25	N	220202109 03 00 25	01-NOV-20	25-NOV-20	1,290
28006	KOTDWAR	V	N	26	N	220202109 03 00 25	01-NOV-20	25-NOV-20	4,920
28007	KOTDWAR	V	N	34	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
28008	KOTDWAR	V	N	40	N	220202109 03 00 01	01-NOV-20	12-NOV-20	36,000
28009	KOTDWAR	V	N	40	N	220202109 03 00 03	01-NOV-20	12-NOV-20	5,500
28010	KOTDWAR	V	N	40	N	220202109 03 00 06	01-NOV-20	12-NOV-20	11,440
28011	KOTDWAR	V	N	140	N	220202109 03 00 01	01-DEC-20	31-DEC-20	18,12,980
28012	KOTDWAR	V	N	140	N	220202109 03 00 03	01-DEC-20	31-DEC-20	3,07,632
28013	KOTDWAR	V	N	140	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,38,270
28014	KOTDWAR	V	N	16	N	220202109 03 00 01	01-DEC-20	01-DEC-20	18,15,205
28015	KOTDWAR	V	N	16	N	220202109 03 00 03	01-DEC-20	01-DEC-20	3,07,632
28016	KOTDWAR	V	N	16	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,38,270

DDO- 56005434 PRINCIPAL PRINCIPAL GIC KOTHARI DHANG KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28017	KOTDWAR	V	N	130	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,27,600
28018	KOTDWAR	V	N	130	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,42,692
28019	KOTDWAR	V	N	130	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,14,070
28020	KOTDWAR	V	N	50	N	220202109 03 00 01	01-OCT-20	05-OCT-20	14,27,600
28021	KOTDWAR	V	N	50	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,42,692
28022	KOTDWAR	V	N	50	N	220202109 03 00 06	01-OCT-20	05-OCT-20	1,14,070
28023	KOTDWAR	V	N	25	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
28024	KOTDWAR	V	N	141	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,01,900
28025	KOTDWAR	V	N	141	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,38,323
28026	KOTDWAR	V	N	141	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,13,100
28027	KOTDWAR	V	N	17	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,45,000
28028	KOTDWAR	V	N	17	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,28,650
28029	KOTDWAR	V	N	17	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,07,720

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28030	KOTDWAR	V	N	131	N	220202109 03 00 01	01-OCT-20	31-OCT-20	25,25,680
28031	KOTDWAR	V	N	131	N	220202109 03 00 03	01-OCT-20	31-OCT-20	4,29,335
28032	KOTDWAR	V	N	131	N	220202109 03 00 06	01-OCT-20	31-OCT-20	2,02,350
28033	KOTDWAR	V	N	42	N	220202109 03 00 01	01-OCT-20	03-OCT-20	25,25,680
28034	KOTDWAR	V	N	42	N	220202109 03 00 03	01-OCT-20	03-OCT-20	4,29,335
28035	KOTDWAR	V	N	42	N	220202109 03 00 06	01-OCT-20	03-OCT-20	2,01,850

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28036	KOTDWAR	V	N	5	N	220202109 03 00 22	01-OCT-20	12-OCT-20	2,004
28037	KOTDWAR	V	N	41	N	220202109 03 00 01	01-NOV-20	12-NOV-20	2,00,332
28038	KOTDWAR	V	N	9	N	220202109 03 00 06	01-NOV-20	10-NOV-20	10,000
28039	KOTDWAR	V	N	142	N	220202109 03 00 01	01-DEC-20	31-DEC-20	26,78,280
28040	KOTDWAR	V	N	142	N	220202109 03 00 03	01-DEC-20	31-DEC-20	4,55,277
28041	KOTDWAR	V	N	142	N	220202109 03 00 06	01-DEC-20	31-DEC-20	2,13,980
28042	KOTDWAR	V	N	15	N	220202109 03 00 25	01-DEC-20	11-DEC-20	3,408
28043	KOTDWAR	V	N	16	N	220202109 03 00 25	01-DEC-20	11-DEC-20	1,994
28044	KOTDWAR	V	N	17	N	220202109 03 00 25	01-DEC-20	15-DEC-20	1,828
28045	KOTDWAR	V	N	30	N	220202109 03 00 25	01-DEC-20	22-DEC-20	1,082
28046	KOTDWAR	V	N	59	N	220202109 03 00 01	01-DEC-20	04-DEC-20	26,78,280
28047	KOTDWAR	V	N	59	N	220202109 03 00 03	01-DEC-20	04-DEC-20	4,55,277
28048	KOTDWAR	V	N	59	N	220202109 03 00 06	01-DEC-20	04-DEC-20	2,13,980

DDO- 56005436 PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28049	KOTDWAR	V	N	10	N	220202109 03 00 01	01-OCT-20	03-OCT-20	17,60,500
28050	KOTDWAR	V	N	10	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,99,285
28051	KOTDWAR	V	N	10	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,37,800
28052	KOTDWAR	V	N	132	N	220202109 03 00 01	01-OCT-20	31-OCT-20	17,60,500
28053	KOTDWAR	V	N	132	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,99,285
28054	KOTDWAR	V	N	132	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,37,800
28055	KOTDWAR	V	N	111	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,500
28056	KOTDWAR	V	N	111	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,615
28057	KOTDWAR	V	N	112	N	220202109 03 00 01	01-NOV-20	30-NOV-20	1,31,252
28058	KOTDWAR	V	N	143	N	220202109 03 00 01	01-DEC-20	31-DEC-20	16,58,694
28059	KOTDWAR	V	N	143	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,81,978
28060	KOTDWAR	V	N	143	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,28,896
28061	KOTDWAR	V	N	18	N	220202109 03 00 01	01-DEC-20	01-DEC-20	16,40,433
28062	KOTDWAR	V	N	18	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,78,874
28063	KOTDWAR	V	N	18	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,27,362
28064	KOTDWAR	V	N	23	N	220202109 03 00 20	01-DEC-20	19-DEC-20	3,000

DDO- 56005437 PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28065	KOTDWAR	V	N	133	N	220202109 03 00 01	01-OCT-20	31-OCT-20	18,60,400
28066	KOTDWAR	V	N	133	N	220202109 03 00 03	01-OCT-20	31-OCT-20	3,16,268

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28067	KOTDWAR	V	N	133	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,46,930
28068	KOTDWAR	V	N	16	N	220202109 03 00 01	01-OCT-20	03-OCT-20	18,60,400
28069	KOTDWAR	V	N	16	N	220202109 03 00 03	01-OCT-20	03-OCT-20	3,16,268
28070	KOTDWAR	V	N	16	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,46,930
28071	KOTDWAR	V	N	114	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,908
28072	KOTDWAR	V	N	31	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,31,252
28073	KOTDWAR	V	N	5	N	220202109 03 00 20	01-NOV-20	05-NOV-20	5,000
28074	KOTDWAR	V	N	144	N	220202109 03 00 01	01-DEC-20	31-DEC-20	18,62,600
28075	KOTDWAR	V	N	144	N	220202109 03 00 03	01-DEC-20	31-DEC-20	3,16,642
28076	KOTDWAR	V	N	144	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,46,930
28077	KOTDWAR	V	N	19	N	220202109 03 00 01	01-DEC-20	01-DEC-20	18,60,400
28078	KOTDWAR	V	N	19	N	220202109 03 00 03	01-DEC-20	01-DEC-20	3,16,268
28079	KOTDWAR	V	N	19	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,46,930

DDO- 56005438 PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28080	KOTDWAR	V	N	1	N	220202109 03 00 01	01-OCT-20	03-OCT-20	10,59,900
28081	KOTDWAR	V	N	1	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,80,183
28082	KOTDWAR	V	N	1	N	220202109 03 00 06	01-OCT-20	03-OCT-20	75,010
28083	KOTDWAR	V	N	1	N	220202109 03 00 01	01-NOV-20	05-NOV-20	10,59,900
28084	KOTDWAR	V	N	1	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,80,183
28085	KOTDWAR	V	N	1	N	220202109 03 00 06	01-NOV-20	05-NOV-20	75,010
28086	KOTDWAR	V	N	38	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,45,068
28087	KOTDWAR	V	N	145	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,87,800
28088	KOTDWAR	V	N	145	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,01,926
28089	KOTDWAR	V	N	145	N	220202109 03 00 06	01-DEC-20	31-DEC-20	84,170
28090	KOTDWAR	V	N	20	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,87,800
28091	KOTDWAR	V	N	20	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,01,926
28092	KOTDWAR	V	N	20	N	220202109 03 00 06	01-DEC-20	01-DEC-20	84,170

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28093	KOTDWAR	V	N	134	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,53,000
28094	KOTDWAR	V	N	134	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,47,010
28095	KOTDWAR	V	N	134	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,13,455
28096	KOTDWAR	V	N	47	N	220202109 03 00 01	01-OCT-20	03-OCT-20	14,53,000
28097	KOTDWAR	V	N	47	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,47,010

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28098	KOTDWAR	V	N	47	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,13,455
28099	KOTDWAR	V	N	11	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896
28100	KOTDWAR	V	N	51	N	220202109 03 00 01	01-NOV-20	19-NOV-20	15,548
28101	KOTDWAR	V	N	146	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,67,660
28102	KOTDWAR	V	N	146	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,49,424
28103	KOTDWAR	V	N	146	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,14,365
28104	KOTDWAR	V	N	21	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,67,660
28105	KOTDWAR	V	N	21	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,49,424
28106	KOTDWAR	V	N	21	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,14,325

DDO- 56005440 PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28107	KOTDWAR	V	N	12	N	220202109 03 00 01	01-OCT-20	03-OCT-20	14,64,800
28108	KOTDWAR	V	N	12	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,49,016
28109	KOTDWAR	V	N	12	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,15,235
28110	KOTDWAR	V	N	135	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,38,000
28111	KOTDWAR	V	N	135	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,44,460
28112	KOTDWAR	V	N	135	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,12,835
28113	KOTDWAR	V	N	33	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
28114	KOTDWAR	V	N	147	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,68,000
28115	KOTDWAR	V	N	147	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,32,560
28116	KOTDWAR	V	N	147	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,07,555
28117	KOTDWAR	V	N	22	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,38,000
28118	KOTDWAR	V	N	22	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,44,460
28119	KOTDWAR	V	N	22	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,12,835

DDO- 56005441 PRINCIPAL PRINCIPAL GIC JAIDEVPUR SIGADDI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28120	KOTDWAR	V	N	136	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,66,400
28121	KOTDWAR	V	N	136	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,97,931
28122	KOTDWAR	V	N	136	N	220202109 03 00 06	01-OCT-20	31-OCT-20	90,030
28123	KOTDWAR	V	N	22	N	220202109 03 00 01	01-OCT-20	03-OCT-20	11,64,300
28124	KOTDWAR	V	N	22	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,97,931
28125	KOTDWAR	V	N	22	N	220202109 03 00 06	01-OCT-20	03-OCT-20	92,130
28126	KOTDWAR	V	N	4	N	220202109 03 00 22	01-OCT-20	12-OCT-20	8,000
28127	KOTDWAR	V	N	15	N	220202109 03 00 01	01-NOV-20	13-NOV-20	82,896
28128	KOTDWAR	V	N	23	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,44,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28129	KOTDWAR	V	N	23	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,11,174
28130	KOTDWAR	V	N	23	N	220202109 03 00 06	01-DEC-20	01-DEC-20	96,920
28131	KOTDWAR	V	N	44	N	220202109 03 00 20	01-DEC-20	23-DEC-20	3,000
28132	KOTDWAR	V	N	54	N	220202109 03 00 01	01-DEC-20	04-DEC-20	6,908

DDO- 56005466 PRINCIPAL PRINCIPAL GIC MATHALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28133	KOTDWAR	V	N	137	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,86,500
28134	KOTDWAR	V	N	137	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,84,705
28135	KOTDWAR	V	N	137	N	220202109 03 00 06	01-OCT-20	31-OCT-20	72,290
28136	KOTDWAR	V	N	54	N	220202109 03 00 01	01-OCT-20	05-OCT-20	10,86,500
28137	KOTDWAR	V	N	54	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,84,705
28138	KOTDWAR	V	N	54	N	220202109 03 00 06	01-OCT-20	05-OCT-20	72,290
28139	KOTDWAR	V	N	18	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896
28140	KOTDWAR	V	N	148	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,16,500
28141	KOTDWAR	V	N	148	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,72,805
28142	KOTDWAR	V	N	148	N	220202109 03 00 06	01-DEC-20	31-DEC-20	67,960
28143	KOTDWAR	V	N	24	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,16,500
28144	KOTDWAR	V	N	24	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,72,805
28145	KOTDWAR	V	N	24	N	220202109 03 00 06	01-DEC-20	01-DEC-20	67,960

DDO- 56005467 PRINCIPAL PRINCIPAL GIC SIDHPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28146	KOTDWAR	V	N	138	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,08,400
28147	KOTDWAR	V	N	138	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,71,428
28148	KOTDWAR	V	N	138	N	220202109 03 00 06	01-OCT-20	31-OCT-20	68,510
28149	KOTDWAR	V	N	36	N	220202109 03 00 01	01-OCT-20	03-OCT-20	10,08,400
28150	KOTDWAR	V	N	36	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,71,428
28151	KOTDWAR	V	N	36	N	220202109 03 00 06	01-OCT-20	03-OCT-20	68,510
28152	KOTDWAR	V	N	41	N	220202109 03 00 11	01-OCT-20	31-OCT-20	2,000
28153	KOTDWAR	V	N	42	N	220202109 03 00 22	01-OCT-20	31-OCT-20	8,000
28154	KOTDWAR	V	N	43	N	220202109 03 00 20	01-OCT-20	31-OCT-20	3,000
28155	KOTDWAR	V	N	14	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,08,225
28156	KOTDWAR	V	N	149	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,09,600
28157	KOTDWAR	V	N	149	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,71,632
28158	KOTDWAR	V	N	149	N	220202109 03 00 06	01-DEC-20	31-DEC-20	68,510
28159	KOTDWAR	V	N	25	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,08,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28160	KOTDWAR	V	N	25	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,71,428
28161	KOTDWAR	V	N	25	N	220202109 03 00 06	01-DEC-20	01-DEC-20	68,510
28162	KOTDWAR	V	N	47	N	220202109 17 00 51	01-DEC-20	29-DEC-20	10,000
28163	KOTDWAR	V	N	74	N	220202109 03 00 01	01-DEC-20	22-DEC-20	39,200
28164	KOTDWAR	V	N	74	N	220202109 03 00 03	01-DEC-20	22-DEC-20	6,664
28165	KOTDWAR	V	N	74	N	220202109 03 00 06	01-DEC-20	22-DEC-20	2,720
28166	KOTDWAR	V	N	77	N	220202109 03 00 01	01-DEC-20	24-DEC-20	40,400
28167	KOTDWAR	V	N	77	N	220202109 03 00 03	01-DEC-20	24-DEC-20	6,868
28168	KOTDWAR	V	N	77	N	220202109 03 00 06	01-DEC-20	24-DEC-20	2,720

DDO- 56005468 PRINCIPAL PRINCIPAL GIC SENDHIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28169	KOTDWAR	V	N	139	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,08,600
28170	KOTDWAR	V	N	139	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,05,462
28171	KOTDWAR	V	N	139	N	220202109 03 00 06	01-OCT-20	31-OCT-20	80,480
28172	KOTDWAR	V	N	29	N	220202109 03 00 01	01-OCT-20	03-OCT-20	12,08,600
28173	KOTDWAR	V	N	29	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,05,462
28174	KOTDWAR	V	N	29	N	220202109 03 00 06	01-OCT-20	03-OCT-20	80,480
28175	KOTDWAR	V	N	16	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,10,528
28176	KOTDWAR	V	N	10	N	220202109 03 00 22	01-DEC-20	11-DEC-20	8,000
28177	KOTDWAR	V	N	11	N	220202109 03 00 20	01-DEC-20	11-DEC-20	3,000
28178	KOTDWAR	V	N	150	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,08,600
28179	KOTDWAR	V	N	150	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,05,462
28180	KOTDWAR	V	N	150	N	220202109 03 00 06	01-DEC-20	31-DEC-20	80,480
28181	KOTDWAR	V	N	26	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,08,600
28182	KOTDWAR	V	N	26	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,05,462
28183	KOTDWAR	V	N	26	N	220202109 03 00 06	01-DEC-20	01-DEC-20	80,480

DDO- 56005529 PRINCIPAL PRINCIPAL GIC DWARI PAINO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28184	KOTDWAR	V	N	140	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,06,400
28185	KOTDWAR	V	N	140	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,37,088
28186	KOTDWAR	V	N	140	N	220202109 03 00 06	01-OCT-20	31-OCT-20	54,870
28187	KOTDWAR	V	N	3	N	220202109 03 00 01	01-OCT-20	03-OCT-20	8,06,400
28188	KOTDWAR	V	N	3	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,37,088
28189	KOTDWAR	V	N	3	N	220202109 03 00 06	01-OCT-20	03-OCT-20	54,870
28190	KOTDWAR	V	N	2	N	220202109 03 00 20	01-NOV-20	05-NOV-20	3,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28191	KOTDWAR	V	N	3	N	220202109 03 00 22	01-NOV-20	05-NOV-20	8,000
28192	KOTDWAR	V	N	4	N	220202109 03 00 22	01-NOV-20	05-NOV-20	6,250
28193	KOTDWAR	V	N	43	N	220202109 03 00 01	01-NOV-20	13-NOV-20	69,080
28194	KOTDWAR	V	N	6	N	220202109 03 00 11	01-NOV-20	10-NOV-20	2,000
28195	KOTDWAR	V	N	151	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,06,400
28196	KOTDWAR	V	N	151	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,37,088
28197	KOTDWAR	V	N	151	N	220202109 03 00 06	01-DEC-20	31-DEC-20	55,124
28198	KOTDWAR	V	N	27	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,06,400
28199	KOTDWAR	V	N	27	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,37,088
28200	KOTDWAR	V	N	27	N	220202109 03 00 06	01-DEC-20	01-DEC-20	54,870

DDO- 56005531 PRINCIPAL PRINCIPAL GIC BUGALGADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28201	KOTDWAR	V	N	14	N	220202109 03 00 20	01-OCT-20	12-OCT-20	3,000
28202	KOTDWAR	V	N	141	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,14,800
28203	KOTDWAR	V	N	141	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,38,516
28204	KOTDWAR	V	N	141	N	220202109 03 00 06	01-OCT-20	31-OCT-20	59,400
28205	KOTDWAR	V	N	16	N	220202109 03 00 22	01-OCT-20	12-OCT-20	8,000
28206	KOTDWAR	V	N	7	N	220202109 03 00 01	01-OCT-20	03-OCT-20	8,14,800
28207	KOTDWAR	V	N	7	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,38,516
28208	KOTDWAR	V	N	7	N	220202109 03 00 06	01-OCT-20	03-OCT-20	59,400
28209	KOTDWAR	V	N	12	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
28210	KOTDWAR	V	N	152	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,14,800
28211	KOTDWAR	V	N	152	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,38,516
28212	KOTDWAR	V	N	152	N	220202109 03 00 06	01-DEC-20	31-DEC-20	59,400
28213	KOTDWAR	V	N	28	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,14,800
28214	KOTDWAR	V	N	28	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,38,516
28215	KOTDWAR	V	N	28	N	220202109 03 00 06	01-DEC-20	01-DEC-20	59,400

DDO- 56005532 PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28216	KOTDWAR	V	N	142	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,25,000
28217	KOTDWAR	V	N	142	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,57,250
28218	KOTDWAR	V	N	142	N	220202109 03 00 06	01-OCT-20	31-OCT-20	61,470
28219	KOTDWAR	V	N	18	N	220202109 03 00 01	01-OCT-20	03-OCT-20	9,25,000
28220	KOTDWAR	V	N	18	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,57,250
28221	KOTDWAR	V	N	18	N	220202109 03 00 06	01-OCT-20	03-OCT-20	61,470

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28222	KOTDWAR	V	N	56	N	220202109 03 00 01	01-DEC-20	04-DEC-20	8,88,733
28223	KOTDWAR	V	N	56	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,51,085
28224	KOTDWAR	V	N	56	N	220202109 03 00 06	01-DEC-20	04-DEC-20	45,664

DDO- 56005551 PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28225	KOTDWAR	V	N	143	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,15,200
28226	KOTDWAR	V	N	143	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,72,584
28227	KOTDWAR	V	N	143	N	220202109 03 00 06	01-OCT-20	31-OCT-20	69,890
28228	KOTDWAR	V	N	21	N	220202109 03 00 01	01-OCT-20	03-OCT-20	10,15,200
28229	KOTDWAR	V	N	21	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,72,584
28230	KOTDWAR	V	N	21	N	220202109 03 00 06	01-OCT-20	03-OCT-20	69,890
28231	KOTDWAR	V	N	153	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,15,200
28232	KOTDWAR	V	N	153	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,72,584
28233	KOTDWAR	V	N	153	N	220202109 03 00 06	01-DEC-20	31-DEC-20	69,890
28234	KOTDWAR	V	N	29	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,15,200
28235	KOTDWAR	V	N	29	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,72,584
28236	KOTDWAR	V	N	29	N	220202109 03 00 06	01-DEC-20	01-DEC-20	69,890
28237	KOTDWAR	V	N	5	N	220202109 03 00 20	01-DEC-20	08-DEC-20	3,000
28238	KOTDWAR	V	N	6	N	220202109 03 00 22	01-DEC-20	08-DEC-20	5,546
28239	KOTDWAR	V	N	60	N	220202109 03 00 01	01-DEC-20	08-DEC-20	96,712

DDO- 56005552 PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28240	KOTDWAR	V	N	144	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,78,300
28241	KOTDWAR	V	N	144	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,51,311
28242	KOTDWAR	V	N	144	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,00,720
28243	KOTDWAR	V	N	145	N	220202109 03 00 01	01-OCT-20	31-OCT-20	44,900
28244	KOTDWAR	V	N	145	N	220202109 03 00 03	01-OCT-20	31-OCT-20	7,633
28245	KOTDWAR	V	N	145	N	220202109 03 00 06	01-OCT-20	31-OCT-20	4,060
28246	KOTDWAR	V	N	40	N	220202109 03 00 01	01-OCT-20	03-OCT-20	14,78,300
28247	KOTDWAR	V	N	40	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,51,311
28248	KOTDWAR	V	N	40	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,00,720
28249	KOTDWAR	V	N	116	N	220202109 03 00 01	01-NOV-20	30-NOV-20	75,988
28250	KOTDWAR	V	N	154	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,19,684
28251	KOTDWAR	V	N	154	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,59,301
28252	KOTDWAR	V	N	154	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,04,780

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28253	KOTDWAR	V	N	30	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,53,200
28254	KOTDWAR	V	N	30	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,47,044
28255	KOTDWAR	V	N	30	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,00,450
28256	KOTDWAR	V	N	31	N	220202109 03 00 01	01-DEC-20	01-DEC-20	70,000
28257	KOTDWAR	V	N	31	N	220202109 03 00 03	01-DEC-20	01-DEC-20	11,900
28258	KOTDWAR	V	N	31	N	220202109 03 00 06	01-DEC-20	01-DEC-20	4,330
28259	KOTDWAR	V	N	78	N	220202109 03 00 01	01-DEC-20	29-DEC-20	1,980
28260	KOTDWAR	V	N	78	N	220202109 03 00 03	01-DEC-20	29-DEC-20	2,356
28261	KOTDWAR	V	N	78	N	220202109 03 00 06	01-DEC-20	29-DEC-20	990

DDO- 56005553 PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28262	KOTDWAR	V	N	14	N	220202109 03 00 01	01-OCT-20	03-OCT-20	12,18,200
28263	KOTDWAR	V	N	14	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,07,094
28264	KOTDWAR	V	N	14	N	220202109 03 00 06	01-OCT-20	03-OCT-20	83,970
28265	KOTDWAR	V	N	146	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,18,200
28266	KOTDWAR	V	N	146	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,07,094
28267	KOTDWAR	V	N	146	N	220202109 03 00 06	01-OCT-20	31-OCT-20	83,970
28268	KOTDWAR	V	N	117	N	220202109 03 00 01	01-NOV-20	30-NOV-20	82,896
28269	KOTDWAR	V	N	32	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,68,400
28270	KOTDWAR	V	N	32	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,32,628
28271	KOTDWAR	V	N	32	N	220202109 03 00 06	01-DEC-20	01-DEC-20	94,010

DDO- 56005554 PRINCIPAL PRINCIPAL GIC BHRIGIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28272	KOTDWAR	V	N	147	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,71,180
28273	KOTDWAR	V	N	147	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,33,019
28274	KOTDWAR	V	N	147	N	220202109 03 00 06	01-OCT-20	31-OCT-20	94,060
28275	KOTDWAR	V	N	19	N	220202109 03 00 01	01-OCT-20	03-OCT-20	13,71,180
28276	KOTDWAR	V	N	19	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,33,019
28277	KOTDWAR	V	N	19	N	220202109 03 00 06	01-OCT-20	03-OCT-20	94,080
28278	KOTDWAR	V	N	38	N	220202109 03 00 20	01-OCT-20	28-OCT-20	3,000
28279	KOTDWAR	V	N	39	N	220202109 03 00 22	01-OCT-20	28-OCT-20	4,000
28280	KOTDWAR	V	N	54	N	220202109 03 00 01	01-NOV-20	25-NOV-20	1,17,436
28281	KOTDWAR	V	N	155	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,71,180
28282	KOTDWAR	V	N	155	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,33,019
28283	KOTDWAR	V	N	155	N	220202109 03 00 06	01-DEC-20	31-DEC-20	94,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28284	KOTDWAR	V	N	33	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,71,180
28285	KOTDWAR	V	N	33	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,33,019
28286	KOTDWAR	V	N	33	N	220202109 03 00 06	01-DEC-20	01-DEC-20	94,060

DDO- 56005555 PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28287	KOTDWAR	V	N	148	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,07,300
28288	KOTDWAR	V	N	148	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,22,241
28289	KOTDWAR	V	N	148	N	220202109 03 00 06	01-OCT-20	31-OCT-20	83,870
28290	KOTDWAR	V	N	32	N	220202109 03 00 01	01-OCT-20	03-OCT-20	13,07,300
28291	KOTDWAR	V	N	32	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,22,241
28292	KOTDWAR	V	N	32	N	220202109 03 00 06	01-OCT-20	03-OCT-20	83,870
28293	KOTDWAR	V	N	55	N	220202109 03 00 01	01-NOV-20	25-NOV-20	1,03,620
28294	KOTDWAR	V	N	156	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,77,300
28295	KOTDWAR	V	N	156	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,34,141
28296	KOTDWAR	V	N	156	N	220202109 03 00 06	01-DEC-20	31-DEC-20	88,200
28297	KOTDWAR	V	N	34	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,77,300
28298	KOTDWAR	V	N	34	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,34,141
28299	KOTDWAR	V	N	34	N	220202109 03 00 06	01-DEC-20	01-DEC-20	88,200

DDO- 56005556 PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28300	KOTDWAR	V	N	149	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,88,400
28301	KOTDWAR	V	N	149	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,19,878
28302	KOTDWAR	V	N	149	N	220202109 03 00 06	01-OCT-20	31-OCT-20	82,640
28303	KOTDWAR	V	N	39	N	220202109 03 00 01	01-OCT-20	03-OCT-20	12,88,400
28304	KOTDWAR	V	N	39	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,19,878
28305	KOTDWAR	V	N	39	N	220202109 03 00 06	01-OCT-20	03-OCT-20	82,640
28306	KOTDWAR	V	N	45	N	220202109 03 00 01	01-NOV-20	19-NOV-20	89,804
28307	KOTDWAR	V	N	157	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,88,400
28308	KOTDWAR	V	N	157	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,19,878
28309	KOTDWAR	V	N	157	N	220202109 03 00 06	01-DEC-20	31-DEC-20	82,640
28310	KOTDWAR	V	N	35	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,88,400
28311	KOTDWAR	V	N	35	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,19,878
28312	KOTDWAR	V	N	35	N	220202109 03 00 06	01-DEC-20	01-DEC-20	82,640

DDO- 56005557 PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28313	KOTDWAR	V	N	150	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,04,300
28314	KOTDWAR	V	N	150	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,04,731
28315	KOTDWAR	V	N	150	N	220202109 03 00 06	01-OCT-20	31-OCT-20	81,330
28316	KOTDWAR	V	N	5	N	220202109 03 00 01	01-OCT-20	03-OCT-20	12,04,300
28317	KOTDWAR	V	N	5	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,04,731
28318	KOTDWAR	V	N	5	N	220202109 03 00 06	01-OCT-20	03-OCT-20	81,330
28319	KOTDWAR	V	N	52	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,03,620
28320	KOTDWAR	V	N	158	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,88,984
28321	KOTDWAR	V	N	158	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,17,328
28322	KOTDWAR	V	N	158	N	220202109 03 00 06	01-DEC-20	31-DEC-20	86,080
28323	KOTDWAR	V	N	36	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,92,206
28324	KOTDWAR	V	N	36	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,17,328
28325	KOTDWAR	V	N	36	N	220202109 03 00 06	01-DEC-20	01-DEC-20	86,080

DDO- 56006261 HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28326	KOTDWAR	V	N	153	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,97,400
28327	KOTDWAR	V	N	153	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,69,558
28328	KOTDWAR	V	N	153	N	220202109 03 00 06	01-OCT-20	31-OCT-20	77,240
28329	KOTDWAR	V	N	41	N	220202109 03 00 01	01-OCT-20	03-OCT-20	9,97,400
28330	KOTDWAR	V	N	41	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,69,558
28331	KOTDWAR	V	N	41	N	220202109 03 00 06	01-OCT-20	03-OCT-20	77,240
28332	KOTDWAR	V	N	17	N	220202109 03 00 01	01-NOV-20	13-NOV-20	89,804
28333	KOTDWAR	V	N	7	N	220202109 03 00 22	01-NOV-20	10-NOV-20	4,000
28334	KOTDWAR	V	N	9	N	220202109 03 00 22	01-NOV-20	10-NOV-20	4,000
28335	KOTDWAR	V	N	159	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,97,400
28336	KOTDWAR	V	N	159	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,69,558
28337	KOTDWAR	V	N	159	N	220202109 03 00 06	01-DEC-20	31-DEC-20	77,240
28338	KOTDWAR	V	N	63	N	220202109 03 00 01	01-DEC-20	08-DEC-20	9,97,400
28339	KOTDWAR	V	N	63	N	220202109 03 00 03	01-DEC-20	08-DEC-20	1,69,558
28340	KOTDWAR	V	N	63	N	220202109 03 00 06	01-DEC-20	08-DEC-20	63,490

DDO- 56006262 HEADMASTER HEAD MASTER GHSS MANTHANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28341	KOTDWAR	V	N	151	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,60,200
28342	KOTDWAR	V	N	151	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,12,234
28343	KOTDWAR	V	N	151	N	220202109 03 00 06	01-OCT-20	31-OCT-20	42,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28344	KOTDWAR	V	N	4	N	220202109 03 00 01	01-OCT-20	03-OCT-20	6,60,200
28345	KOTDWAR	V	N	4	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,12,234
28346	KOTDWAR	V	N	4	N	220202109 03 00 06	01-OCT-20	03-OCT-20	42,800
28347	KOTDWAR	V	N	39	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
28348	KOTDWAR	V	N	160	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,60,200
28349	KOTDWAR	V	N	160	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,12,234
28350	KOTDWAR	V	N	160	N	220202109 03 00 06	01-DEC-20	31-DEC-20	43,070
28351	KOTDWAR	V	N	37	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,60,200
28352	KOTDWAR	V	N	37	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,12,234
28353	KOTDWAR	V	N	37	N	220202109 03 00 06	01-DEC-20	01-DEC-20	42,800

DDO- 56006263 HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28354	KOTDWAR	V	N	152	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,89,700
28355	KOTDWAR	V	N	152	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,17,249
28356	KOTDWAR	V	N	152	N	220202109 03 00 06	01-OCT-20	31-OCT-20	55,400
28357	KOTDWAR	V	N	17	N	220202109 03 00 01	01-OCT-20	03-OCT-20	6,89,700
28358	KOTDWAR	V	N	17	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,17,249
28359	KOTDWAR	V	N	17	N	220202109 03 00 06	01-OCT-20	03-OCT-20	55,400
28360	KOTDWAR	V	N	46	N	220202109 03 00 01	01-NOV-20	19-NOV-20	62,172
28361	KOTDWAR	V	N	161	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,89,700
28362	KOTDWAR	V	N	161	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,17,249
28363	KOTDWAR	V	N	161	N	220202109 03 00 06	01-DEC-20	31-DEC-20	55,400
28364	KOTDWAR	V	N	24	N	220202109 03 00 22	01-DEC-20	22-DEC-20	3,400
28365	KOTDWAR	V	N	38	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,89,700
28366	KOTDWAR	V	N	38	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,17,249
28367	KOTDWAR	V	N	38	N	220202109 03 00 06	01-DEC-20	01-DEC-20	55,400

DDO- 56006264 HEADMASTER HEAD MASTER GHSS YSALUNGA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28368	KOTDWAR	V	N	154	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,33,700
28369	KOTDWAR	V	N	154	N	220202109 03 00 03	01-OCT-20	31-OCT-20	90,729
28370	KOTDWAR	V	N	154	N	220202109 03 00 06	01-OCT-20	31-OCT-20	37,320
28371	KOTDWAR	V	N	27	N	220202109 03 00 01	01-OCT-20	03-OCT-20	5,33,700
28372	KOTDWAR	V	N	27	N	220202109 03 00 03	01-OCT-20	03-OCT-20	90,729
28373	KOTDWAR	V	N	27	N	220202109 03 00 06	01-OCT-20	03-OCT-20	37,320
28374	KOTDWAR	V	N	13	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28375	KOTDWAR	V	N	162	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,33,700
28376	KOTDWAR	V	N	162	N	220202109 03 00 03	01-DEC-20	31-DEC-20	90,729
28377	KOTDWAR	V	N	162	N	220202109 03 00 06	01-DEC-20	31-DEC-20	37,320
28378	KOTDWAR	V	N	39	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,33,700
28379	KOTDWAR	V	N	39	N	220202109 03 00 03	01-DEC-20	01-DEC-20	90,729
28380	KOTDWAR	V	N	39	N	220202109 03 00 06	01-DEC-20	01-DEC-20	37,320

DDO- 56006265 HEADMASTER HEAD MASTER GHSS JUDDA RAUDIYAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28381	KOTDWAR	V	N	11	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,25,100
28382	KOTDWAR	V	N	11	N	220202109 03 00 03	01-OCT-20	03-OCT-20	72,267
28383	KOTDWAR	V	N	11	N	220202109 03 00 06	01-OCT-20	03-OCT-20	30,180
28384	KOTDWAR	V	N	155	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,25,100
28385	KOTDWAR	V	N	155	N	220202109 03 00 03	01-OCT-20	31-OCT-20	72,267
28386	KOTDWAR	V	N	155	N	220202109 03 00 06	01-OCT-20	31-OCT-20	30,180
28387	KOTDWAR	V	N	29	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
28388	KOTDWAR	V	N	163	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,25,100
28389	KOTDWAR	V	N	163	N	220202109 03 00 03	01-DEC-20	31-DEC-20	72,267
28390	KOTDWAR	V	N	163	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,180
28391	KOTDWAR	V	N	40	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,25,100
28392	KOTDWAR	V	N	40	N	220202109 03 00 03	01-DEC-20	01-DEC-20	72,267
28393	KOTDWAR	V	N	40	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,180

DDO- 56006266 HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28394	KOTDWAR	V	N	156	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,66,700
28395	KOTDWAR	V	N	156	N	220202109 03 00 03	01-OCT-20	31-OCT-20	79,339
28396	KOTDWAR	V	N	156	N	220202109 03 00 06	01-OCT-20	31-OCT-20	35,900
28397	KOTDWAR	V	N	52	N	220202109 03 00 01	01-OCT-20	05-OCT-20	4,66,700
28398	KOTDWAR	V	N	52	N	220202109 03 00 03	01-OCT-20	05-OCT-20	79,339
28399	KOTDWAR	V	N	52	N	220202109 03 00 06	01-OCT-20	05-OCT-20	35,900
28400	KOTDWAR	V	N	115	N	220202109 03 00 01	01-NOV-20	30-NOV-20	48,356
28401	KOTDWAR	V	N	164	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,66,700
28402	KOTDWAR	V	N	164	N	220202109 03 00 03	01-DEC-20	31-DEC-20	79,339
28403	KOTDWAR	V	N	164	N	220202109 03 00 06	01-DEC-20	31-DEC-20	35,900
28404	KOTDWAR	V	N	41	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,66,700
28405	KOTDWAR	V	N	41	N	220202109 03 00 03	01-DEC-20	01-DEC-20	79,339

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DDO- 56006266 HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28406	KOTDWAR	V	N	41	N	220202109 03 00 06	01-DEC-20	01-DEC-20	35,900

DDO- 56006267 HEADMASTER HEAD MASTER GHSS AAMSAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28407	KOTDWAR	V	N	33	N	220202109 03 00 01	01-OCT-20	03-OCT-20	6,03,400
28408	KOTDWAR	V	N	33	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,02,578
28409	KOTDWAR	V	N	33	N	220202109 03 00 06	01-OCT-20	03-OCT-20	50,930
28410	KOTDWAR	V	N	36	N	220202109 03 00 22	01-OCT-20	26-OCT-20	5,000
28411	KOTDWAR	V	N	2	N	220202109 03 00 01	01-NOV-20	05-NOV-20	6,03,400
28412	KOTDWAR	V	N	2	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,02,578
28413	KOTDWAR	V	N	2	N	220202109 03 00 06	01-NOV-20	05-NOV-20	50,930
28414	KOTDWAR	V	N	36	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
28415	KOTDWAR	V	N	165	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,52,900
28416	KOTDWAR	V	N	165	N	220202109 03 00 03	01-DEC-20	31-DEC-20	93,993
28417	KOTDWAR	V	N	165	N	220202109 03 00 06	01-DEC-20	31-DEC-20	45,470
28418	KOTDWAR	V	N	42	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,52,900
28419	KOTDWAR	V	N	42	N	220202109 03 00 03	01-DEC-20	01-DEC-20	93,993
28420	KOTDWAR	V	N	42	N	220202109 03 00 06	01-DEC-20	01-DEC-20	45,470

DDO- 56006344 HEADMASTER HEAD MASTER GHSS GAIYUN KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28421	KOTDWAR	V	N	157	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,05,100
28422	KOTDWAR	V	N	157	N	220202109 03 00 03	01-OCT-20	31-OCT-20	68,867
28423	KOTDWAR	V	N	157	N	220202109 03 00 06	01-OCT-20	31-OCT-20	28,440
28424	KOTDWAR	V	N	9	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,05,100
28425	KOTDWAR	V	N	9	N	220202109 03 00 03	01-OCT-20	03-OCT-20	68,867
28426	KOTDWAR	V	N	9	N	220202109 03 00 06	01-OCT-20	03-OCT-20	28,440
28427	KOTDWAR	V	N	43	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,05,100
28428	KOTDWAR	V	N	43	N	220202109 03 00 03	01-DEC-20	01-DEC-20	68,867
28429	KOTDWAR	V	N	43	N	220202109 03 00 06	01-DEC-20	01-DEC-20	28,440
28430	KOTDWAR	V	N	67	N	220202109 03 00 01	01-DEC-20	14-DEC-20	48,356

DDO- 56006356 HEADMASTER HEAD MASTER GHSS MALA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28431	KOTDWAR	V	N	158	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,45,800
28432	KOTDWAR	V	N	158	N	220202109 03 00 03	01-OCT-20	31-OCT-20	75,786

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28433	KOTDWAR	V	N	158	N	220202109 03 00 06	01-OCT-20	31-OCT-20	29,530
28434	KOTDWAR	V	N	44	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,45,800
28435	KOTDWAR	V	N	44	N	220202109 03 00 03	01-OCT-20	03-OCT-20	75,786
28436	KOTDWAR	V	N	44	N	220202109 03 00 06	01-OCT-20	03-OCT-20	29,530
28437	KOTDWAR	V	N	44	N	220202109 03 00 01	01-NOV-20	19-NOV-20	48,356
28438	KOTDWAR	V	N	166	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,45,800
28439	KOTDWAR	V	N	166	N	220202109 03 00 03	01-DEC-20	31-DEC-20	75,786
28440	KOTDWAR	V	N	166	N	220202109 03 00 06	01-DEC-20	31-DEC-20	29,530
28441	KOTDWAR	V	N	44	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,45,800
28442	KOTDWAR	V	N	44	N	220202109 03 00 03	01-DEC-20	01-DEC-20	75,786
28443	KOTDWAR	V	N	44	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,530

DDO- 56006357 HEADMASTER HEAD MASTER GHSS TILDHARKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28444	KOTDWAR	V	N	13	N	220202109 03 00 01	01-OCT-20	03-OCT-20	6,09,860
28445	KOTDWAR	V	N	13	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,03,676
28446	KOTDWAR	V	N	13	N	220202109 03 00 06	01-OCT-20	03-OCT-20	40,920
28447	KOTDWAR	V	N	159	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,09,860
28448	KOTDWAR	V	N	159	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,03,676
28449	KOTDWAR	V	N	159	N	220202109 03 00 06	01-OCT-20	31-OCT-20	40,920
28450	KOTDWAR	V	N	21	N	220202109 03 00 22	01-OCT-20	14-OCT-20	2,000
28451	KOTDWAR	V	N	53	N	220202109 03 00 01	01-NOV-20	25-NOV-20	55,264
28452	KOTDWAR	V	N	167	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,10,760
28453	KOTDWAR	V	N	167	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,03,829
28454	KOTDWAR	V	N	167	N	220202109 03 00 06	01-DEC-20	31-DEC-20	40,920
28455	KOTDWAR	V	N	18	N	220202109 03 00 22	01-DEC-20	15-DEC-20	3,000
28456	KOTDWAR	V	N	19	N	220202109 03 00 20	01-DEC-20	15-DEC-20	2,000
28457	KOTDWAR	V	N	45	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,09,860
28458	KOTDWAR	V	N	45	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,03,676
28459	KOTDWAR	V	N	45	N	220202109 03 00 06	01-DEC-20	01-DEC-20	40,920
28460	KOTDWAR	V	N	79	N	220202109 03 00 01	01-DEC-20	29-DEC-20	51,605
28461	KOTDWAR	V	N	79	N	220202109 03 00 03	01-DEC-20	29-DEC-20	7,027

DDO- 56006358 HEADMASTER HEAD MASTER GHSS HEERAKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28462	KOTDWAR	V	N	160	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,76,200
28463	KOTDWAR	V	N	160	N	220202109 03 00 03	01-OCT-20	31-OCT-20	97,954

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28464	KOTDWAR	V	N	160	N	220202109 03 00 06	01-OCT-20	31-OCT-20	42,550
28465	KOTDWAR	V	N	45	N	220202109 03 00 01	01-OCT-20	03-OCT-20	5,76,200
28466	KOTDWAR	V	N	45	N	220202109 03 00 03	01-OCT-20	03-OCT-20	97,954
28467	KOTDWAR	V	N	45	N	220202109 03 00 06	01-OCT-20	03-OCT-20	42,550
28468	KOTDWAR	V	N	47	N	220202109 03 00 01	01-NOV-20	19-NOV-20	69,080
28469	KOTDWAR	V	N	168	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,50,980
28470	KOTDWAR	V	N	168	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,10,585
28471	KOTDWAR	V	N	168	N	220202109 03 00 06	01-DEC-20	31-DEC-20	46,880
28472	KOTDWAR	V	N	58	N	220202109 03 00 01	01-DEC-20	04-DEC-20	5,76,200
28473	KOTDWAR	V	N	58	N	220202109 03 00 03	01-DEC-20	04-DEC-20	97,954
28474	KOTDWAR	V	N	58	N	220202109 03 00 06	01-DEC-20	04-DEC-20	42,550
28475	KOTDWAR	V	N	66	N	220202109 03 00 01	01-DEC-20	11-DEC-20	53,410
28476	KOTDWAR	V	N	66	N	220202109 03 00 03	01-DEC-20	11-DEC-20	7,188

DDO- 56006359 HEADMASTER HEAD MASTER GHSS PARANDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28477	KOTDWAR	V	N	161	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,53,460
28478	KOTDWAR	V	N	161	N	220202109 03 00 03	01-OCT-20	31-OCT-20	76,925
28479	KOTDWAR	V	N	161	N	220202109 03 00 06	01-OCT-20	31-OCT-20	30,450
28480	KOTDWAR	V	N	23	N	220202109 03 00 22	01-OCT-20	19-OCT-20	4,000
28481	KOTDWAR	V	N	24	N	220202109 03 00 20	01-OCT-20	19-OCT-20	2,000
28482	KOTDWAR	V	N	34	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,53,460
28483	KOTDWAR	V	N	34	N	220202109 03 00 03	01-OCT-20	03-OCT-20	76,925
28484	KOTDWAR	V	N	34	N	220202109 03 00 06	01-OCT-20	03-OCT-20	30,450
28485	KOTDWAR	V	N	169	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,53,460
28486	KOTDWAR	V	N	169	N	220202109 03 00 03	01-DEC-20	31-DEC-20	76,925
28487	KOTDWAR	V	N	169	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,450
28488	KOTDWAR	V	N	28	N	220202109 03 00 22	01-DEC-20	22-DEC-20	1,000
28489	KOTDWAR	V	N	46	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,53,460
28490	KOTDWAR	V	N	46	N	220202109 03 00 03	01-DEC-20	01-DEC-20	76,925
28491	KOTDWAR	V	N	46	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,450
28492	KOTDWAR	V	N	68	N	220202109 03 00 01	01-DEC-20	19-DEC-20	50,500
28493	KOTDWAR	V	N	68	N	220202109 03 00 03	01-DEC-20	19-DEC-20	8,585
28494	KOTDWAR	V	N	68	N	220202109 03 00 06	01-DEC-20	19-DEC-20	4,060
28495	KOTDWAR	V	N	69	N	220202109 03 00 01	01-DEC-20	19-DEC-20	50,500
28496	KOTDWAR	V	N	69	N	220202109 03 00 03	01-DEC-20	19-DEC-20	8,585
28497	KOTDWAR	V	N	69	N	220202109 03 00 06	01-DEC-20	19-DEC-20	4,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28498	KOTDWAR	V	N	70	N	220202109 03 00 01	01-DEC-20	19-DEC-20	50,500
28499	KOTDWAR	V	N	70	N	220202109 03 00 03	01-DEC-20	19-DEC-20	8,585
28500	KOTDWAR	V	N	70	N	220202109 03 00 06	01-DEC-20	19-DEC-20	4,060
28501	KOTDWAR	V	N	71	N	220202109 03 00 01	01-DEC-20	19-DEC-20	50,500
28502	KOTDWAR	V	N	71	N	220202109 03 00 03	01-DEC-20	19-DEC-20	8,585
28503	KOTDWAR	V	N	71	N	220202109 03 00 06	01-DEC-20	19-DEC-20	4,060
28504	KOTDWAR	V	N	72	N	220202109 03 00 01	01-DEC-20	22-DEC-20	55,264
28505	KOTDWAR	V	N	73	N	220202109 03 00 01	01-DEC-20	22-DEC-20	22,806
28506	KOTDWAR	V	N	73	N	220202109 03 00 03	01-DEC-20	22-DEC-20	3,877
28507	KOTDWAR	V	N	73	N	220202109 03 00 06	01-DEC-20	22-DEC-20	1,834

DDO- 56006360 HEADMASTER HEAD MASTER GHSS SEELA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28508	KOTDWAR	V	N	162	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,41,600
28509	KOTDWAR	V	N	162	N	220202109 03 00 03	01-OCT-20	31-OCT-20	75,072
28510	KOTDWAR	V	N	162	N	220202109 03 00 06	01-OCT-20	31-OCT-20	30,610
28511	KOTDWAR	V	N	25	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,41,600
28512	KOTDWAR	V	N	25	N	220202109 03 00 03	01-OCT-20	03-OCT-20	75,072
28513	KOTDWAR	V	N	25	N	220202109 03 00 06	01-OCT-20	03-OCT-20	30,610
28514	KOTDWAR	V	N	170	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,25,800
28515	KOTDWAR	V	N	170	N	220202109 03 00 03	01-DEC-20	31-DEC-20	72,386
28516	KOTDWAR	V	N	170	N	220202109 03 00 06	01-DEC-20	31-DEC-20	28,800
28517	KOTDWAR	V	N	55	N	220202109 03 00 01	01-DEC-20	04-DEC-20	48,356
28518	KOTDWAR	V	N	57	N	220202109 03 00 01	01-DEC-20	04-DEC-20	4,01,500
28519	KOTDWAR	V	N	57	N	220202109 03 00 03	01-DEC-20	04-DEC-20	68,255
28520	KOTDWAR	V	N	57	N	220202109 03 00 06	01-DEC-20	04-DEC-20	26,820

DDO- 56006361 HEADMASTER HEAD MASTER GHSS CHOPRA MALLA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28521	KOTDWAR	V	N	163	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,62,560
28522	KOTDWAR	V	N	163	N	220202109 03 00 03	01-OCT-20	31-OCT-20	78,557
28523	KOTDWAR	V	N	163	N	220202109 03 00 06	01-OCT-20	31-OCT-20	32,590
28524	KOTDWAR	V	N	6	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,62,560
28525	KOTDWAR	V	N	6	N	220202109 03 00 03	01-OCT-20	03-OCT-20	78,557
28526	KOTDWAR	V	N	6	N	220202109 03 00 06	01-OCT-20	03-OCT-20	32,590
28527	KOTDWAR	V	N	171	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,62,560
28528	KOTDWAR	V	N	171	N	220202109 03 00 03	01-DEC-20	31-DEC-20	78,557

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28529	KOTDWAR	V	N	171	N	220202109 03 00 06	01-DEC-20	31-DEC-20	32,590
28530	KOTDWAR	V	N	47	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,62,560
28531	KOTDWAR	V	N	47	N	220202109 03 00 03	01-DEC-20	01-DEC-20	78,557
28532	KOTDWAR	V	N	47	N	220202109 03 00 06	01-DEC-20	01-DEC-20	32,590

DDO- 56007545 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28533	KOTDWAR	V	N	28	N	220202109 03 00 01	01-OCT-20	03-OCT-20	5,89,300
28534	KOTDWAR	V	N	28	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,00,181
28535	KOTDWAR	V	N	28	N	220202109 03 00 06	01-OCT-20	03-OCT-20	45,080
28536	KOTDWAR	V	N	10	N	220202109 03 00 01	01-NOV-20	12-NOV-20	34,540
28537	KOTDWAR	V	N	8	N	220202109 03 00 01	01-NOV-20	07-NOV-20	5,89,300
28538	KOTDWAR	V	N	8	N	220202109 03 00 03	01-NOV-20	07-NOV-20	1,00,181
28539	KOTDWAR	V	N	8	N	220202109 03 00 06	01-NOV-20	07-NOV-20	45,080
28540	KOTDWAR	V	N	172	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,91,200
28541	KOTDWAR	V	N	172	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,00,504
28542	KOTDWAR	V	N	172	N	220202109 03 00 06	01-DEC-20	31-DEC-20	45,400
28543	KOTDWAR	V	N	49	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,89,300
28544	KOTDWAR	V	N	49	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,00,181
28545	KOTDWAR	V	N	49	N	220202109 03 00 06	01-DEC-20	01-DEC-20	45,080

DDO- 56007546 HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28546	KOTDWAR	V	N	165	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,32,500
28547	KOTDWAR	V	N	165	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,07,355
28548	KOTDWAR	V	N	165	N	220202109 03 00 06	01-OCT-20	31-OCT-20	48,940
28549	KOTDWAR	V	N	38	N	220202109 03 00 01	01-OCT-20	03-OCT-20	6,40,807
28550	KOTDWAR	V	N	38	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,07,355
28551	KOTDWAR	V	N	38	N	220202109 03 00 06	01-OCT-20	03-OCT-20	48,940
28552	KOTDWAR	V	N	173	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,32,500
28553	KOTDWAR	V	N	173	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,07,355
28554	KOTDWAR	V	N	173	N	220202109 03 00 06	01-DEC-20	31-DEC-20	48,940
28555	KOTDWAR	V	N	50	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,32,500
28556	KOTDWAR	V	N	50	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,07,355
28557	KOTDWAR	V	N	50	N	220202109 03 00 06	01-DEC-20	01-DEC-20	48,940
28558	KOTDWAR	V	N	52	N	220202109 03 00 01	01-DEC-20	04-DEC-20	62,172

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DDO- 56007548 HEADMASTER HEAD MASTER GHSS WASHIGYANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28559	KOTDWAR	V	N	166	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,54,193
28560	KOTDWAR	V	N	166	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,10,806
28561	KOTDWAR	V	N	166	N	220202109 03 00 06	01-OCT-20	31-OCT-20	38,210
28562	KOTDWAR	V	N	20	N	220202109 03 00 01	01-OCT-20	03-OCT-20	6,75,873
28563	KOTDWAR	V	N	20	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,14,898
28564	KOTDWAR	V	N	20	N	220202109 03 00 06	01-OCT-20	03-OCT-20	40,056
28565	KOTDWAR	V	N	20	N	220202109 03 00 22	01-NOV-20	12-NOV-20	5,000
28566	KOTDWAR	V	N	37	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
28567	KOTDWAR	V	N	174	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,51,800
28568	KOTDWAR	V	N	174	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,10,806
28569	KOTDWAR	V	N	174	N	220202109 03 00 06	01-DEC-20	31-DEC-20	38,210
28570	KOTDWAR	V	N	51	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,51,800
28571	KOTDWAR	V	N	51	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,10,806
28572	KOTDWAR	V	N	51	N	220202109 03 00 06	01-DEC-20	01-DEC-20	38,210

DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28573	LANSDOWN	V	N	14	N	220202109 16 00 08	01-OCT-20	19-OCT-20	6,60,000
28574	LANSDOWN	V	N	1	N	220202101 04 00 01	01-NOV-20	02-NOV-20	1,79,700
28575	LANSDOWN	V	N	1	N	220202101 04 00 03	01-NOV-20	02-NOV-20	30,549
28576	LANSDOWN	V	N	1	N	220202101 04 00 06	01-NOV-20	02-NOV-20	14,880
28577	LANSDOWN	V	N	19	N	220202109 16 00 08	01-NOV-20	12-NOV-20	6,60,000
28578	LANSDOWN	V	N	2	N	220202101 04 00 22	01-NOV-20	02-NOV-20	6,000
28579	LANSDOWN	V	N	27	N	220202101 04 00 01	01-NOV-20	12-NOV-20	13,816
28580	LANSDOWN	V	N	3	N	220202101 04 00 27	01-NOV-20	02-NOV-20	2,000
28581	LANSDOWN	V	N	4	N	220202101 04 00 22	01-NOV-20	02-NOV-20	2,000
28582	LANSDOWN	V	N	20	N	220202101 04 00 01	01-DEC-20	01-DEC-20	1,18,400
28583	LANSDOWN	V	N	20	N	220202101 04 00 03	01-DEC-20	01-DEC-20	20,128
28584	LANSDOWN	V	N	20	N	220202101 04 00 06	01-DEC-20	01-DEC-20	9,840

DDO- 57004504 PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28585	LANSDOWN	V	N	21	N	220202109 16 00 08	01-NOV-20	16-NOV-20	7,20,000
28586	LANSDOWN	V	N	33	N	220202101 04 00 01	01-NOV-20	13-NOV-20	20,724
28587	LANSDOWN	V	N	7	N	220202101 04 00 01	01-NOV-20	05-NOV-20	2,21,000
28588	LANSDOWN	V	N	7	N	220202101 04 00 03	01-NOV-20	05-NOV-20	37,570
28589	LANSDOWN	V	N	7	N	220202101 04 00 06	01-NOV-20	05-NOV-20	17,910

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DDO- 57004504 PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28590	LANSDOWN	V	N	138	N	220202101 04 00 01	01-DEC-20	31-DEC-20	51,210
28591	LANSDOWN	V	N	138	N	220202101 04 00 03	01-DEC-20	31-DEC-20	8,706
28592	LANSDOWN	V	N	138	N	220202101 04 00 06	01-DEC-20	31-DEC-20	3,897
28593	LANSDOWN	V	N	27	N	220202101 04 00 20	01-DEC-20	22-DEC-20	7,000
28594	LANSDOWN	V	N	28	N	220202101 04 00 20	01-DEC-20	22-DEC-20	8,000
28595	LANSDOWN	V	N	44	N	220202101 04 00 01	01-DEC-20	04-DEC-20	1,64,100
28596	LANSDOWN	V	N	44	N	220202101 04 00 03	01-DEC-20	04-DEC-20	27,897
28597	LANSDOWN	V	N	44	N	220202101 04 00 06	01-DEC-20	04-DEC-20	13,580

DDO- 57004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28598	LANSDOWN	V	N	5	N	220202109 16 00 08	01-OCT-20	07-OCT-20	2,70,000
28599	LANSDOWN	V	N	6	N	220202101 04 00 01	01-OCT-20	07-OCT-20	1,97,420
28600	LANSDOWN	V	N	6	N	220202101 04 00 03	01-OCT-20	07-OCT-20	33,490
28601	LANSDOWN	V	N	6	N	220202101 04 00 06	01-OCT-20	07-OCT-20	16,310
28602	LANSDOWN	V	N	15	N	220202101 04 00 01	01-NOV-20	12-NOV-20	31,662
28603	LANSDOWN	V	N	22	N	220202109 16 00 08	01-NOV-20	16-NOV-20	2,70,000
28604	LANSDOWN	V	N	4	N	220202101 04 00 01	01-NOV-20	03-NOV-20	1,97,420
28605	LANSDOWN	V	N	4	N	220202101 04 00 03	01-NOV-20	03-NOV-20	33,490
28606	LANSDOWN	V	N	4	N	220202101 04 00 06	01-NOV-20	03-NOV-20	16,310
28607	LANSDOWN	V	N	14	N	220202101 04 00 01	01-DEC-20	01-DEC-20	1,97,420
28608	LANSDOWN	V	N	14	N	220202101 04 00 03	01-DEC-20	01-DEC-20	33,490
28609	LANSDOWN	V	N	14	N	220202101 04 00 06	01-DEC-20	01-DEC-20	16,310

DDO- 57004518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28610	LANSDOWN	V	N	4	N	220201104 05 00 01	01-OCT-20	01-OCT-20	2,99,900
28611	LANSDOWN	V	N	4	N	220201104 05 00 03	01-OCT-20	01-OCT-20	50,983
28612	LANSDOWN	V	N	4	N	220201104 05 00 06	01-OCT-20	01-OCT-20	24,040
28613	LANSDOWN	V	N	5	N	220201101 04 00 01	01-OCT-20	01-OCT-20	1,25,22,852
28614	LANSDOWN	V	N	5	N	220201101 04 00 03	01-OCT-20	01-OCT-20	21,34,367
28615	LANSDOWN	V	N	5	N	220201101 04 00 06	01-OCT-20	01-OCT-20	8,49,120
28616	LANSDOWN	V	N	6	N	220201101 04 00 25	01-OCT-20	07-OCT-20	29,542
28617	LANSDOWN	V	N	7	N	220201101 04 00 25	01-OCT-20	07-OCT-20	36,235
28618	LANSDOWN	V	N	8	N	220201101 04 00 25	01-OCT-20	07-OCT-20	936
28619	LANSDOWN	V	N	8	N	220201104 05 00 01	01-OCT-20	07-OCT-20	2,241
28620	LANSDOWN	V	N	8	N	220201104 05 00 03	01-OCT-20	07-OCT-20	381

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28621	LANSDOWN	V	N	8	N	220201104 05 00 06	01-OCT-20	07-OCT-20	174
28622	LANSDOWN	V	N	9	N	220201104 05 00 01	01-OCT-20	07-OCT-20	70,338
28623	LANSDOWN	V	N	9	N	220201104 05 00 03	01-OCT-20	07-OCT-20	10,366
28624	LANSDOWN	V	N	5	N	220201101 04 00 01	01-NOV-20	03-NOV-20	1,25,38,600
28625	LANSDOWN	V	N	5	N	220201101 04 00 03	01-NOV-20	03-NOV-20	21,31,562
28626	LANSDOWN	V	N	5	N	220201101 04 00 06	01-NOV-20	03-NOV-20	8,68,350
28627	LANSDOWN	V	N	6	N	220201104 05 00 01	01-NOV-20	03-NOV-20	2,99,900
28628	LANSDOWN	V	N	6	N	220201104 05 00 03	01-NOV-20	03-NOV-20	50,983
28629	LANSDOWN	V	N	6	N	220201104 05 00 06	01-NOV-20	03-NOV-20	24,040
28630	LANSDOWN	V	N	12	N	220201104 05 00 22	01-DEC-20	05-DEC-20	3,150
28631	LANSDOWN	V	N	36	N	220201104 05 00 40	01-DEC-20	30-DEC-20	5,175
28632	LANSDOWN	V	N	48	N	220201104 05 00 01	01-DEC-20	04-DEC-20	2,98,100
28633	LANSDOWN	V	N	48	N	220201104 05 00 03	01-DEC-20	04-DEC-20	50,677
28634	LANSDOWN	V	N	48	N	220201104 05 00 06	01-DEC-20	04-DEC-20	24,040
28635	LANSDOWN	V	N	49	N	220201101 04 00 01	01-DEC-20	05-DEC-20	1,25,92,949
28636	LANSDOWN	V	N	49	N	220201101 04 00 03	01-DEC-20	05-DEC-20	21,45,230
28637	LANSDOWN	V	N	49	N	220201101 04 00 06	01-DEC-20	05-DEC-20	8,72,460
28638	LANSDOWN	V	N	56	N	220201104 05 00 01	01-DEC-20	09-DEC-20	27,632
28639	LANSDOWN	V	N	57	N	220201101 04 00 01	01-DEC-20	09-DEC-20	12,08,900

DDO- 57004519 DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28640	LANSDOWN	V	N	9	N	220201101 04 00 25	01-OCT-20	07-OCT-20	1,03,166
28641	LANSDOWN	V	N	10	N	220201101 04 00 01	01-NOV-20	06-NOV-20	1,78,54,390
28642	LANSDOWN	V	N	10	N	220201101 04 00 03	01-NOV-20	06-NOV-20	30,66,832
28643	LANSDOWN	V	N	10	N	220201101 04 00 06	01-NOV-20	06-NOV-20	12,05,770
28644	LANSDOWN	V	N	11	N	220201104 05 00 01	01-NOV-20	07-NOV-20	2,42,400
28645	LANSDOWN	V	N	11	N	220201104 05 00 03	01-NOV-20	07-NOV-20	41,174
28646	LANSDOWN	V	N	11	N	220201104 05 00 06	01-NOV-20	07-NOV-20	19,000
28647	LANSDOWN	V	N	12	N	220201104 05 00 20	01-NOV-20	10-NOV-20	6,950
28648	LANSDOWN	V	N	13	N	220201104 05 00 01	01-NOV-20	12-NOV-20	34,540
28649	LANSDOWN	V	N	13	N	220201104 05 00 22	01-NOV-20	10-NOV-20	980
28650	LANSDOWN	V	N	14	N	220201104 05 00 27	01-NOV-20	10-NOV-20	15,000
28651	LANSDOWN	V	N	15	N	220201101 04 00 27	01-NOV-20	10-NOV-20	10,000
28652	LANSDOWN	V	N	16	N	220201101 04 00 20	01-NOV-20	11-NOV-20	9,975
28653	LANSDOWN	V	N	17	N	220201101 04 00 22	01-NOV-20	11-NOV-20	6,960
28654	LANSDOWN	V	N	18	N	220201104 05 00 40	01-NOV-20	11-NOV-20	19,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28655	LANSDOWN	V	N	29	N	220201101 04 00 01	01-NOV-20	12-NOV-20	62,200
28656	LANSDOWN	V	N	29	N	220201101 04 00 03	01-NOV-20	12-NOV-20	10,574
28657	LANSDOWN	V	N	29	N	220201101 04 00 06	01-NOV-20	12-NOV-20	4,060
28658	LANSDOWN	V	N	30	N	220201101 04 00 01	01-NOV-20	12-NOV-20	62,200
28659	LANSDOWN	V	N	30	N	220201101 04 00 03	01-NOV-20	12-NOV-20	13,594
28660	LANSDOWN	V	N	30	N	220201101 04 00 06	01-NOV-20	12-NOV-20	4,060
28661	LANSDOWN	V	N	31	N	220201101 04 00 01	01-NOV-20	12-NOV-20	62,200
28662	LANSDOWN	V	N	31	N	220201101 04 00 03	01-NOV-20	12-NOV-20	10,574
28663	LANSDOWN	V	N	31	N	220201101 04 00 06	01-NOV-20	12-NOV-20	4,060
28664	LANSDOWN	V	N	32	N	220201101 04 00 01	01-NOV-20	12-NOV-20	62,200
28665	LANSDOWN	V	N	32	N	220201101 04 00 03	01-NOV-20	12-NOV-20	10,574
28666	LANSDOWN	V	N	32	N	220201101 04 00 06	01-NOV-20	12-NOV-20	4,060
28667	LANSDOWN	V	N	34	N	220201104 05 00 01	01-NOV-20	13-NOV-20	6,224
28668	LANSDOWN	V	N	34	N	220201104 05 00 03	01-NOV-20	13-NOV-20	1,056
28669	LANSDOWN	V	N	34	N	220201104 05 00 06	01-NOV-20	13-NOV-20	498
28670	LANSDOWN	V	N	121	N	220201104 05 00 01	01-DEC-20	31-DEC-20	2,08,500
28671	LANSDOWN	V	N	121	N	220201104 05 00 03	01-DEC-20	31-DEC-20	35,411
28672	LANSDOWN	V	N	121	N	220201104 05 00 06	01-DEC-20	31-DEC-20	16,370
28673	LANSDOWN	V	N	122	N	220201101 04 00 01	01-DEC-20	31-DEC-20	1,78,46,790
28674	LANSDOWN	V	N	122	N	220201101 04 00 03	01-DEC-20	31-DEC-20	30,65,540
28675	LANSDOWN	V	N	122	N	220201101 04 00 06	01-DEC-20	31-DEC-20	12,09,590
28676	LANSDOWN	V	N	23	N	220201101 04 00 25	01-DEC-20	18-DEC-20	1,11,317
28677	LANSDOWN	V	N	25	N	220201101 04 00 25	01-DEC-20	22-DEC-20	68,018
28678	LANSDOWN	V	N	26	N	220201104 05 00 04	01-DEC-20	22-DEC-20	4,400
28679	LANSDOWN	V	N	53	N	220201104 05 00 01	01-DEC-20	09-DEC-20	2,08,500
28680	LANSDOWN	V	N	53	N	220201104 05 00 03	01-DEC-20	09-DEC-20	35,411
28681	LANSDOWN	V	N	53	N	220201104 05 00 06	01-DEC-20	09-DEC-20	16,370
28682	LANSDOWN	V	N	54	N	220201101 04 00 01	01-DEC-20	09-DEC-20	1,77,78,790
28683	LANSDOWN	V	N	54	N	220201101 04 00 03	01-DEC-20	09-DEC-20	30,53,980
28684	LANSDOWN	V	N	54	N	220201101 04 00 06	01-DEC-20	09-DEC-20	12,05,260
28685	LANSDOWN	V	N	61	N	220201101 04 00 01	01-DEC-20	15-DEC-20	68,000
28686	LANSDOWN	V	N	61	N	220201101 04 00 03	01-DEC-20	15-DEC-20	11,560
28687	LANSDOWN	V	N	61	N	220201101 04 00 06	01-DEC-20	15-DEC-20	4,330
28688	LANSDOWN	V	N	62	N	220201101 04 00 01	01-DEC-20	15-DEC-20	72,100
28689	LANSDOWN	V	N	62	N	220201101 04 00 03	01-DEC-20	15-DEC-20	12,257
28690	LANSDOWN	V	N	62	N	220201101 04 00 06	01-DEC-20	15-DEC-20	4,330
28691	LANSDOWN	V	N	63	N	220201101 04 00 01	01-DEC-20	15-DEC-20	43,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28692	LANSDOWN	V	N	63	N	220201101 04 00 03	01-DEC-20	15-DEC-20	7,412
28693	LANSDOWN	V	N	63	N	220201101 04 00 06	01-DEC-20	15-DEC-20	3,270
28694	LANSDOWN	V	N	69	N	220201101 04 00 01	01-DEC-20	18-DEC-20	17,89,172

DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28695	LANSDOWN	V	N	75	N	220201104 05 00 01	01-OCT-20	31-OCT-20	1,33,100
28696	LANSDOWN	V	N	75	N	220201104 05 00 03	01-OCT-20	31-OCT-20	22,627
28697	LANSDOWN	V	N	75	N	220201104 05 00 06	01-OCT-20	31-OCT-20	10,600
28698	LANSDOWN	V	N	76	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,25,04,060
28699	LANSDOWN	V	N	76	N	220201101 04 00 03	01-OCT-20	31-OCT-20	21,25,612
28700	LANSDOWN	V	N	76	N	220201101 04 00 06	01-OCT-20	31-OCT-20	9,02,210
28701	LANSDOWN	V	N	1	N	220201102 18 00 08	01-NOV-20	02-NOV-20	1,20,000
28702	LANSDOWN	V	N	10	N	220201102 18 00 08	01-NOV-20	10-NOV-20	60,000
28703	LANSDOWN	V	N	11	N	220201101 04 00 09	01-NOV-20	10-NOV-20	1,04,361
28704	LANSDOWN	V	N	45	N	220201101 04 00 01	01-NOV-20	20-NOV-20	14,99,036
28705	LANSDOWN	V	N	120	N	220201101 04 00 01	01-DEC-20	30-DEC-20	42,800
28706	LANSDOWN	V	N	120	N	220201101 04 00 03	01-DEC-20	30-DEC-20	5,794
28707	LANSDOWN	V	N	120	N	220201101 04 00 06	01-DEC-20	30-DEC-20	140
28708	LANSDOWN	V	N	64	N	220201104 05 00 01	01-DEC-20	15-DEC-20	1,33,100
28709	LANSDOWN	V	N	64	N	220201104 05 00 03	01-DEC-20	15-DEC-20	22,627
28710	LANSDOWN	V	N	64	N	220201104 05 00 06	01-DEC-20	15-DEC-20	10,600
28711	LANSDOWN	V	N	65	N	220201101 04 00 01	01-DEC-20	15-DEC-20	1,25,04,060
28712	LANSDOWN	V	N	65	N	220201101 04 00 03	01-DEC-20	15-DEC-20	21,25,612
28713	LANSDOWN	V	N	65	N	220201101 04 00 06	01-DEC-20	15-DEC-20	9,02,210
28714	LANSDOWN	V	N	70	N	220201104 05 00 01	01-DEC-20	15-DEC-20	13,816

DDO- 57004577 PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28715	LANSDOWN	V	N	52	N	220203103 03 00 01	01-OCT-20	31-OCT-20	20,51,291
28716	LANSDOWN	V	N	52	N	220203103 03 00 03	01-OCT-20	31-OCT-20	3,46,613
28717	LANSDOWN	V	N	52	N	220203103 03 00 06	01-OCT-20	31-OCT-20	1,35,500
28718	LANSDOWN	V	N	14	N	220203103 03 00 01	01-NOV-20	12-NOV-20	75,988
28719	LANSDOWN	V	N	155	N	220203103 03 00 01	01-DEC-20	31-DEC-20	20,70,844
28720	LANSDOWN	V	N	155	N	220203103 03 00 03	01-DEC-20	31-DEC-20	3,46,613
28721	LANSDOWN	V	N	155	N	220203103 03 00 06	01-DEC-20	31-DEC-20	1,35,500
28722	LANSDOWN	V	N	32	N	220203103 03 00 25	01-DEC-20	24-DEC-20	6,172

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DDO- 57004577 PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28723	LANSDOWN	V	N	33	N	220203103 03 00 20	01-DEC-20	24-DEC-20	3,796
28724	LANSDOWN	V	N	34	N	220203103 03 00 22	01-DEC-20	24-DEC-20	3,000
28725	LANSDOWN	V	N	35	N	220203103 03 00 04	01-DEC-20	30-DEC-20	2,080
28726	LANSDOWN	V	N	38	N	220203103 03 00 01	01-DEC-20	03-DEC-20	20,43,020
28727	LANSDOWN	V	N	38	N	220203103 03 00 03	01-DEC-20	03-DEC-20	3,46,613
28728	LANSDOWN	V	N	38	N	220203103 03 00 06	01-DEC-20	03-DEC-20	1,35,500

DDO- 57005039 PRINCIPAL PRINCIPAL GGIC LANSDOWNNE PAURI GARHAWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28729	LANSDOWN	V	N	61	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,09,400
28730	LANSDOWN	V	N	61	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,22,479
28731	LANSDOWN	V	N	61	N	220202109 03 00 06	01-OCT-20	31-OCT-20	74,010
28732	LANSDOWN	V	N	25	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
28733	LANSDOWN	V	N	31	N	220202109 03 00 22	01-NOV-20	24-NOV-20	3,750
28734	LANSDOWN	V	N	32	N	220202109 03 00 22	01-NOV-20	24-NOV-20	3,080
28735	LANSDOWN	V	N	33	N	220202109 03 00 20	01-NOV-20	24-NOV-20	2,144
28736	LANSDOWN	V	N	17	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,92,662
28737	LANSDOWN	V	N	17	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,35,382
28738	LANSDOWN	V	N	17	N	220202109 03 00 06	01-DEC-20	01-DEC-20	78,800
28739	LANSDOWN	V	N	17	N	220202109 03 00 20	01-DEC-20	16-DEC-20	600
28740	LANSDOWN	V	N	5	N	220202109 03 00 25	01-DEC-20	03-DEC-20	40,797
28741	LANSDOWN	V	N	6	N	220202109 03 00 25	01-DEC-20	03-DEC-20	4,500

DDO- 57005431 PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28742	LANSDOWN	V	N	53	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,52,700
28743	LANSDOWN	V	N	53	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,95,959
28744	LANSDOWN	V	N	53	N	220202109 03 00 06	01-OCT-20	31-OCT-20	77,300
28745	LANSDOWN	V	N	16	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896
28746	LANSDOWN	V	N	11	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,52,700
28747	LANSDOWN	V	N	11	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,95,959
28748	LANSDOWN	V	N	11	N	220202109 03 00 06	01-DEC-20	01-DEC-20	77,300
28749	LANSDOWN	V	N	130	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,93,700
28750	LANSDOWN	V	N	130	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,02,929
28751	LANSDOWN	V	N	130	N	220202109 03 00 06	01-DEC-20	31-DEC-20	79,830
28752	LANSDOWN	V	N	30	N	220202109 03 00 09	01-DEC-20	24-DEC-20	37,611
28753	LANSDOWN	V	N	31	N	220202109 03 00 09	01-DEC-20	24-DEC-20	6,786

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DDO- 57005442 PRINCIPAL PRINCIPAL GIC DWARIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28754	LANSDOWN	V	N	69	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,61,755
28755	LANSDOWN	V	N	69	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,80,183
28756	LANSDOWN	V	N	69	N	220202109 03 00 06	01-OCT-20	31-OCT-20	68,910
28757	LANSDOWN	V	N	20	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896
28758	LANSDOWN	V	N	153	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,59,900
28759	LANSDOWN	V	N	153	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,80,183
28760	LANSDOWN	V	N	153	N	220202109 03 00 06	01-DEC-20	31-DEC-20	68,910
28761	LANSDOWN	V	N	4	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,59,900
28762	LANSDOWN	V	N	4	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,80,183
28763	LANSDOWN	V	N	4	N	220202109 03 00 06	01-DEC-20	01-DEC-20	68,910

DDO- 57005443 PRINCIPAL PRINCIPAL GIC KIRTIKAHL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28764	LANSDOWN	V	N	2	N	220202109 03 00 20	01-OCT-20	07-OCT-20	3,000
28765	LANSDOWN	V	N	88	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,98,400
28766	LANSDOWN	V	N	88	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,86,439
28767	LANSDOWN	V	N	88	N	220202109 03 00 06	01-OCT-20	31-OCT-20	71,230
28768	LANSDOWN	V	N	147	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,68,400
28769	LANSDOWN	V	N	147	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,98,339
28770	LANSDOWN	V	N	147	N	220202109 03 00 06	01-DEC-20	31-DEC-20	75,560
28771	LANSDOWN	V	N	15	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,68,400
28772	LANSDOWN	V	N	15	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,98,339
28773	LANSDOWN	V	N	15	N	220202109 03 00 06	01-DEC-20	01-DEC-20	75,560
28774	LANSDOWN	V	N	40	N	220202109 03 00 01	01-DEC-20	03-DEC-20	96,712

DDO- 57005444 PRINCIPAL PRINCIPAL GIC KUNTADI LANSDOWNE PAURI GARHWL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28775	LANSDOWN	V	N	72	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,20,500
28776	LANSDOWN	V	N	72	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,56,485
28777	LANSDOWN	V	N	72	N	220202109 03 00 06	01-OCT-20	31-OCT-20	61,880
28778	LANSDOWN	V	N	15	N	220202109 03 00 22	01-DEC-20	16-DEC-20	8,000
28779	LANSDOWN	V	N	150	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,22,900
28780	LANSDOWN	V	N	150	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,56,893
28781	LANSDOWN	V	N	150	N	220202109 03 00 06	01-DEC-20	31-DEC-20	63,155
28782	LANSDOWN	V	N	18	N	220202109 03 00 20	01-DEC-20	16-DEC-20	3,000
28783	LANSDOWN	V	N	23	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,29,258
28784	LANSDOWN	V	N	23	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,56,893

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28785	LANSDOWN	V	N	23	N	220202109 03 00 06	01-DEC-20	01-DEC-20	63,155
28786	LANSDOWN	V	N	67	N	220202109 03 00 01	01-DEC-20	16-DEC-20	89,804

DDO- 57005445 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28787	LANSDOWN	V	N	80	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,59,900
28788	LANSDOWN	V	N	80	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,63,183
28789	LANSDOWN	V	N	80	N	220202109 03 00 06	01-OCT-20	31-OCT-20	63,510
28790	LANSDOWN	V	N	146	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,32,000
28791	LANSDOWN	V	N	146	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,75,440
28792	LANSDOWN	V	N	146	N	220202109 03 00 06	01-DEC-20	31-DEC-20	67,840
28793	LANSDOWN	V	N	43	N	220202109 03 00 01	01-DEC-20	04-DEC-20	10,32,000
28794	LANSDOWN	V	N	43	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,75,440
28795	LANSDOWN	V	N	43	N	220202109 03 00 06	01-DEC-20	04-DEC-20	67,840
28796	LANSDOWN	V	N	59	N	220202109 03 00 01	01-DEC-20	09-DEC-20	89,804

DDO- 57005446 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28797	LANSDOWN	V	N	73	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,55,780
28798	LANSDOWN	V	N	73	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,28,482
28799	LANSDOWN	V	N	73	N	220202109 03 00 06	01-OCT-20	31-OCT-20	53,517
28800	LANSDOWN	V	N	44	N	220202109 03 00 01	01-NOV-20	20-NOV-20	89,804
28801	LANSDOWN	V	N	37	N	220202109 03 00 01	01-DEC-20	03-DEC-20	8,21,700
28802	LANSDOWN	V	N	37	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,39,689
28803	LANSDOWN	V	N	37	N	220202109 03 00 06	01-DEC-20	03-DEC-20	57,300

DDO- 57005447 PRINCIPAL PRINCIPAL GIC SILOGI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28804	LANSDOWN	V	N	11	N	220202109 03 00 22	01-OCT-20	07-OCT-20	6,100
28805	LANSDOWN	V	N	82	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,75,600
28806	LANSDOWN	V	N	82	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,99,852
28807	LANSDOWN	V	N	82	N	220202109 03 00 06	01-OCT-20	31-OCT-20	79,530
28808	LANSDOWN	V	N	149	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,44,100
28809	LANSDOWN	V	N	149	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,94,497
28810	LANSDOWN	V	N	149	N	220202109 03 00 06	01-DEC-20	31-DEC-20	78,470
28811	LANSDOWN	V	N	3	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,07,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28812	LANSDOWN	V	N	3	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,88,292
28813	LANSDOWN	V	N	3	N	220202109 03 00 06	01-DEC-20	01-DEC-20	75,200

DDO- 57005448 PRINCIPAL PRINCIPAL GIC PALI LANGOOR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28814	LANSDOWN	V	N	2	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,31,960
28815	LANSDOWN	V	N	2	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,09,015
28816	LANSDOWN	V	N	2	N	220202109 03 00 06	01-OCT-20	01-OCT-20	78,290
28817	LANSDOWN	V	N	56	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,31,960
28818	LANSDOWN	V	N	56	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,09,015
28819	LANSDOWN	V	N	56	N	220202109 03 00 06	01-OCT-20	31-OCT-20	78,290
28820	LANSDOWN	V	N	19	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
28821	LANSDOWN	V	N	148	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,99,960
28822	LANSDOWN	V	N	148	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,20,575
28823	LANSDOWN	V	N	148	N	220202109 03 00 06	01-DEC-20	31-DEC-20	82,620
28824	LANSDOWN	V	N	18	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,97,960
28825	LANSDOWN	V	N	18	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,20,235
28826	LANSDOWN	V	N	18	N	220202109 03 00 06	01-DEC-20	01-DEC-20	82,350

DDO- 57005449 PRINCIPAL PRINCIPAL GIC DEVIKHET LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28827	LANSDOWN	V	N	74	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,52,300
28828	LANSDOWN	V	N	74	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,95,891
28829	LANSDOWN	V	N	74	N	220202109 03 00 06	01-OCT-20	31-OCT-20	77,170
28830	LANSDOWN	V	N	36	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,03,620
28831	LANSDOWN	V	N	8	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,52,600
28832	LANSDOWN	V	N	8	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,95,942
28833	LANSDOWN	V	N	8	N	220202109 03 00 06	01-DEC-20	01-DEC-20	76,920

DDO- 57005450 PRINCIPAL PRINCIPAL GIC CHAYUSAIN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28834	LANSDOWN	V	N	67	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,27,500
28835	LANSDOWN	V	N	67	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,91,675
28836	LANSDOWN	V	N	67	N	220202109 03 00 06	01-OCT-20	31-OCT-20	72,700
28837	LANSDOWN	V	N	28	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
28838	LANSDOWN	V	N	46	N	220202109 03 00 01	01-NOV-20	20-NOV-20	29,266

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28839	LANSDOWN	V	N	46	N	220202109 03 00 03	01-NOV-20	20-NOV-20	18,144
28840	LANSDOWN	V	N	45	N	220202109 03 00 01	01-DEC-20	04-DEC-20	9,72,600
28841	LANSDOWN	V	N	45	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,65,342
28842	LANSDOWN	V	N	45	N	220202109 03 00 06	01-DEC-20	04-DEC-20	62,850

DDO- 57005451 PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28843	LANSDOWN	V	N	71	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,24,000
28844	LANSDOWN	V	N	71	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,08,080
28845	LANSDOWN	V	N	71	N	220202109 03 00 06	01-OCT-20	31-OCT-20	81,850
28846	LANSDOWN	V	N	29	N	220202109 03 00 20	01-NOV-20	20-NOV-20	3,000
28847	LANSDOWN	V	N	30	N	220202109 03 00 22	01-NOV-20	20-NOV-20	8,000
28848	LANSDOWN	V	N	47	N	220202109 03 00 01	01-NOV-20	20-NOV-20	1,17,436
28849	LANSDOWN	V	N	13	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,60,000
28850	LANSDOWN	V	N	13	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,31,200
28851	LANSDOWN	V	N	13	N	220202109 03 00 06	01-DEC-20	01-DEC-20	90,240
28852	LANSDOWN	V	N	152	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,60,000
28853	LANSDOWN	V	N	152	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,31,200
28854	LANSDOWN	V	N	152	N	220202109 03 00 06	01-DEC-20	31-DEC-20	90,240

DDO- 57005452 PRINCIPAL PRINCIPAL GIC AMOLA DANGU LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28855	LANSDOWN	V	N	12	N	220202109 03 00 20	01-OCT-20	07-OCT-20	3,000
28856	LANSDOWN	V	N	7	N	220202109 03 00 01	01-OCT-20	07-OCT-20	9,22,600
28857	LANSDOWN	V	N	7	N	220202109 03 00 03	01-OCT-20	07-OCT-20	1,56,842
28858	LANSDOWN	V	N	7	N	220202109 03 00 06	01-OCT-20	07-OCT-20	63,960
28859	LANSDOWN	V	N	85	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,22,600
28860	LANSDOWN	V	N	85	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,56,842
28861	LANSDOWN	V	N	85	N	220202109 03 00 06	01-OCT-20	31-OCT-20	63,960
28862	LANSDOWN	V	N	73	N	220202109 03 00 01	01-NOV-20	30-NOV-20	89,804
28863	LANSDOWN	V	N	32	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,92,600
28864	LANSDOWN	V	N	32	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,68,742
28865	LANSDOWN	V	N	32	N	220202109 03 00 06	01-DEC-20	01-DEC-20	68,290

DDO- 57005462 PRINCIPAL PRINCIPAL GIC SARI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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28866	LANSDOWN	V	N	17	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
28867	LANSDOWN	V	N	3	N	220202109 03 00 01	01-NOV-20	03-NOV-20	13,10,000
28868	LANSDOWN	V	N	3	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,22,700
28869	LANSDOWN	V	N	3	N	220202109 03 00 06	01-NOV-20	03-NOV-20	89,035
28870	LANSDOWN	V	N	127	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,10,000
28871	LANSDOWN	V	N	127	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,22,700
28872	LANSDOWN	V	N	127	N	220202109 03 00 06	01-DEC-20	31-DEC-20	89,035
28873	LANSDOWN	V	N	29	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,10,000
28874	LANSDOWN	V	N	29	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,22,700
28875	LANSDOWN	V	N	29	N	220202109 03 00 06	01-DEC-20	01-DEC-20	89,035

DDO- 57005469 PRINCIPAL PRINCIPAL GIC ADHARIYAKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28876	LANSDOWN	V	N	57	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,81,000
28877	LANSDOWN	V	N	57	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,66,770
28878	LANSDOWN	V	N	57	N	220202109 03 00 06	01-OCT-20	31-OCT-20	67,670
28879	LANSDOWN	V	N	43	N	220202109 03 00 01	01-NOV-20	20-NOV-20	82,896
28880	LANSDOWN	V	N	135	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,51,100
28881	LANSDOWN	V	N	135	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,78,687
28882	LANSDOWN	V	N	135	N	220202109 03 00 06	01-DEC-20	31-DEC-20	72,000
28883	LANSDOWN	V	N	39	N	220202109 03 00 01	01-DEC-20	03-DEC-20	27,971
28884	LANSDOWN	V	N	39	N	220202109 03 00 03	01-DEC-20	03-DEC-20	915
28885	LANSDOWN	V	N	39	N	220202109 03 00 06	01-DEC-20	03-DEC-20	1,290
28886	LANSDOWN	V	N	6	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,83,100
28887	LANSDOWN	V	N	6	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,67,127
28888	LANSDOWN	V	N	6	N	220202109 03 00 06	01-DEC-20	01-DEC-20	67,670
28889	LANSDOWN	V	N	72	N	220202109 03 00 01	01-DEC-20	22-DEC-20	26,073
28890	LANSDOWN	V	N	72	N	220202109 03 00 03	01-DEC-20	22-DEC-20	1,043
28891	LANSDOWN	V	N	72	N	220202109 03 00 06	01-DEC-20	22-DEC-20	1,117

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28892	LANSDOWN	V	N	1	N	220202109 15 00 08	01-OCT-20	03-OCT-20	72,000
28893	LANSDOWN	V	N	15	N	220202109 03 00 22	01-OCT-20	19-OCT-20	6,000
28894	LANSDOWN	V	N	16	N	220202109 03 00 22	01-OCT-20	19-OCT-20	2,000
28895	LANSDOWN	V	N	58	N	220202109 03 00 01	01-OCT-20	31-OCT-20	16,65,300
28896	LANSDOWN	V	N	58	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,82,999

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28897	LANSDOWN	V	N	58	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,02,790
28898	LANSDOWN	V	N	26	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
28899	LANSDOWN	V	N	6	N	220202109 03 00 20	01-NOV-20	05-NOV-20	3,000
28900	LANSDOWN	V	N	7	N	220202109 15 00 20	01-NOV-20	05-NOV-20	7,000
28901	LANSDOWN	V	N	8	N	220202109 15 00 08	01-NOV-20	05-NOV-20	72,000
28902	LANSDOWN	V	N	13	N	220202109 15 00 08	01-DEC-20	09-DEC-20	72,000
28903	LANSDOWN	V	N	136	N	220202109 03 00 01	01-DEC-20	31-DEC-20	16,65,900
28904	LANSDOWN	V	N	136	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,83,101
28905	LANSDOWN	V	N	136	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,06,430
28906	LANSDOWN	V	N	27	N	220202109 03 00 01	01-DEC-20	01-DEC-20	16,65,900
28907	LANSDOWN	V	N	27	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,83,101
28908	LANSDOWN	V	N	27	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,02,830

DDO- 57005508 PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28909	LANSDOWN	V	N	62	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,72,620
28910	LANSDOWN	V	N	62	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,48,036
28911	LANSDOWN	V	N	62	N	220202109 03 00 06	01-OCT-20	31-OCT-20	55,620
28912	LANSDOWN	V	N	21	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
28913	LANSDOWN	V	N	23	N	220202109 03 00 22	01-NOV-20	16-NOV-20	8,000
28914	LANSDOWN	V	N	24	N	220202109 03 00 20	01-NOV-20	16-NOV-20	2,850
28915	LANSDOWN	V	N	124	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,02,620
28916	LANSDOWN	V	N	124	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,36,136
28917	LANSDOWN	V	N	124	N	220202109 03 00 06	01-DEC-20	31-DEC-20	51,290
28918	LANSDOWN	V	N	28	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,72,620
28919	LANSDOWN	V	N	28	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,48,036
28920	LANSDOWN	V	N	28	N	220202109 03 00 06	01-DEC-20	01-DEC-20	55,620
28921	LANSDOWN	V	N	71	N	220202109 03 00 01	01-DEC-20	22-DEC-20	81,290
28922	LANSDOWN	V	N	71	N	220202109 03 00 03	01-DEC-20	22-DEC-20	24,521

DDO- 57005530 PRINCIPAL PRINCIPAL GIC BADKHET LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28923	LANSDOWN	V	N	77	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,63,880
28924	LANSDOWN	V	N	77	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,29,860
28925	LANSDOWN	V	N	77	N	220202109 03 00 06	01-OCT-20	31-OCT-20	55,640
28926	LANSDOWN	V	N	125	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,63,880
28927	LANSDOWN	V	N	125	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,29,860

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
28928	LANSDOWN	V	N	125	N	220202109	03	00 06	01-DEC-20	31-DEC-20	55,640
28929	LANSDOWN	V	N	16	N	220202109	03	00 22	01-DEC-20	16-DEC-20	6,100
28930	LANSDOWN	V	N	50	N	220202109	03	00 01	01-DEC-20	05-DEC-20	7,63,880
28931	LANSDOWN	V	N	50	N	220202109	03	00 03	01-DEC-20	05-DEC-20	1,29,860
28932	LANSDOWN	V	N	50	N	220202109	03	00 06	01-DEC-20	05-DEC-20	55,640
28933	LANSDOWN	V	N	52	N	220202109	03	00 01	01-DEC-20	05-DEC-20	69,080

DDO- 57005533 PRINCIPAL PRINCIPAL GIC KULANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
28934	LANSDOWN	V	N	17	N	220202109	03	00 22	01-OCT-20	28-OCT-20	8,000
28935	LANSDOWN	V	N	18	N	220202109	03	00 20	01-OCT-20	28-OCT-20	2,000
28936	LANSDOWN	V	N	65	N	220202109	03	00 01	01-OCT-20	31-OCT-20	8,47,000
28937	LANSDOWN	V	N	65	N	220202109	03	00 03	01-OCT-20	31-OCT-20	1,43,990
28938	LANSDOWN	V	N	65	N	220202109	03	00 06	01-OCT-20	31-OCT-20	60,670
28939	LANSDOWN	V	N	142	N	220202109	03	00 01	01-DEC-20	31-DEC-20	8,47,000
28940	LANSDOWN	V	N	142	N	220202109	03	00 03	01-DEC-20	31-DEC-20	1,43,990
28941	LANSDOWN	V	N	142	N	220202109	03	00 06	01-DEC-20	31-DEC-20	60,670
28942	LANSDOWN	V	N	24	N	220202109	03	00 01	01-DEC-20	01-DEC-20	8,47,000
28943	LANSDOWN	V	N	24	N	220202109	03	00 03	01-DEC-20	01-DEC-20	1,43,990
28944	LANSDOWN	V	N	24	N	220202109	03	00 06	01-DEC-20	01-DEC-20	60,670
28945	LANSDOWN	V	N	36	N	220202109	03	00 01	01-DEC-20	03-DEC-20	96,712

DDO- 57005534 PRINCIPAL PRINCIPAL GIC RIKHANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
28946	LANSDOWN	V	N	54	N	220202109	03	00 01	01-OCT-20	31-OCT-20	6,62,400
28947	LANSDOWN	V	N	54	N	220202109	03	00 03	01-OCT-20	31-OCT-20	1,12,608
28948	LANSDOWN	V	N	54	N	220202109	03	00 06	01-OCT-20	31-OCT-20	46,610
28949	LANSDOWN	V	N	22	N	220202109	03	00 01	01-NOV-20	12-NOV-20	82,896
28950	LANSDOWN	V	N	11	N	220202109	03	00 20	01-DEC-20	03-DEC-20	3,000
28951	LANSDOWN	V	N	132	N	220202109	03	00 01	01-DEC-20	31-DEC-20	7,30,400
28952	LANSDOWN	V	N	132	N	220202109	03	00 03	01-DEC-20	31-DEC-20	1,24,168
28953	LANSDOWN	V	N	132	N	220202109	03	00 06	01-DEC-20	31-DEC-20	50,940
28954	LANSDOWN	V	N	19	N	220202109	03	00 01	01-DEC-20	01-DEC-20	7,30,400
28955	LANSDOWN	V	N	19	N	220202109	03	00 03	01-DEC-20	01-DEC-20	1,24,168
28956	LANSDOWN	V	N	19	N	220202109	03	00 06	01-DEC-20	01-DEC-20	50,940
28957	LANSDOWN	V	N	4	N	220202109	03	00 22	01-DEC-20	03-DEC-20	6,640
28958	LANSDOWN	V	N	8	N	220202109	03	00 22	01-DEC-20	03-DEC-20	1,360

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28959	LANSDOWN	V	N	2	N	220202109 03 00 01	01-NOV-20	03-NOV-20	9,28,200
28960	LANSDOWN	V	N	2	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,57,794
28961	LANSDOWN	V	N	2	N	220202109 03 00 06	01-NOV-20	03-NOV-20	68,020
28962	LANSDOWN	V	N	5	N	220202109 03 00 22	01-NOV-20	05-NOV-20	8,000
28963	LANSDOWN	V	N	9	N	220202109 03 00 20	01-NOV-20	06-NOV-20	3,000
28964	LANSDOWN	V	N	144	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,29,374
28965	LANSDOWN	V	N	144	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,57,794
28966	LANSDOWN	V	N	144	N	220202109 03 00 06	01-DEC-20	31-DEC-20	68,020
28967	LANSDOWN	V	N	33	N	220202109 03 00 01	01-DEC-20	03-DEC-20	9,28,200
28968	LANSDOWN	V	N	33	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,57,794
28969	LANSDOWN	V	N	33	N	220202109 03 00 06	01-DEC-20	03-DEC-20	68,020
28970	LANSDOWN	V	N	60	N	220202109 03 00 01	01-DEC-20	10-DEC-20	1,07,650

DDO- 57005536 PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28971	LANSDOWN	V	N	10	N	220202109 03 00 01	01-OCT-20	09-OCT-20	8,680
28972	LANSDOWN	V	N	10	N	220202109 03 00 03	01-OCT-20	09-OCT-20	1,476
28973	LANSDOWN	V	N	10	N	220202109 03 00 06	01-OCT-20	09-OCT-20	800
28974	LANSDOWN	V	N	10	N	220202109 03 00 22	01-OCT-20	07-OCT-20	8,000
28975	LANSDOWN	V	N	11	N	220202109 03 00 01	01-OCT-20	09-OCT-20	21,700
28976	LANSDOWN	V	N	11	N	220202109 03 00 03	01-OCT-20	09-OCT-20	3,689
28977	LANSDOWN	V	N	11	N	220202109 03 00 06	01-OCT-20	09-OCT-20	2,000
28978	LANSDOWN	V	N	12	N	220202109 03 00 01	01-OCT-20	09-OCT-20	21,700
28979	LANSDOWN	V	N	12	N	220202109 03 00 03	01-OCT-20	09-OCT-20	3,689
28980	LANSDOWN	V	N	12	N	220202109 03 00 06	01-OCT-20	09-OCT-20	2,000
28981	LANSDOWN	V	N	59	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,30,980
28982	LANSDOWN	V	N	59	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,58,185
28983	LANSDOWN	V	N	59	N	220202109 03 00 06	01-OCT-20	31-OCT-20	67,350
28984	LANSDOWN	V	N	42	N	220202109 03 00 01	01-NOV-20	20-NOV-20	1,03,620
28985	LANSDOWN	V	N	131	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,31,080
28986	LANSDOWN	V	N	131	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,58,202
28987	LANSDOWN	V	N	131	N	220202109 03 00 06	01-DEC-20	31-DEC-20	68,240
28988	LANSDOWN	V	N	21	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,66,060
28989	LANSDOWN	V	N	21	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,64,203
28990	LANSDOWN	V	N	21	N	220202109 03 00 06	01-DEC-20	01-DEC-20	70,620

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28991	LANSDOWN	V	N	84	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,54,800
28992	LANSDOWN	V	N	84	N	220202109 03 00 03	01-OCT-20	31-OCT-20	60,316
28993	LANSDOWN	V	N	84	N	220202109 03 00 06	01-OCT-20	31-OCT-20	24,010
28994	LANSDOWN	V	N	38	N	220202109 03 00 01	01-NOV-20	16-NOV-20	41,448
28995	LANSDOWN	V	N	151	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,54,800
28996	LANSDOWN	V	N	151	N	220202109 03 00 03	01-DEC-20	31-DEC-20	60,316
28997	LANSDOWN	V	N	151	N	220202109 03 00 06	01-DEC-20	31-DEC-20	24,010
28998	LANSDOWN	V	N	16	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,54,800
28999	LANSDOWN	V	N	16	N	220202109 03 00 03	01-DEC-20	01-DEC-20	60,316
29000	LANSDOWN	V	N	16	N	220202109 03 00 06	01-DEC-20	01-DEC-20	24,010

DDO- 57006269 HEADMASTER HEAD MASTER GHSS BURANSI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29001	LANSDOWN	V	N	70	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,61,300
29002	LANSDOWN	V	N	70	N	220202109 03 00 03	01-OCT-20	31-OCT-20	78,421
29003	LANSDOWN	V	N	70	N	220202109 03 00 06	01-OCT-20	31-OCT-20	32,340
29004	LANSDOWN	V	N	18	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
29005	LANSDOWN	V	N	145	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,61,300
29006	LANSDOWN	V	N	145	N	220202109 03 00 03	01-DEC-20	31-DEC-20	78,421
29007	LANSDOWN	V	N	145	N	220202109 03 00 06	01-DEC-20	31-DEC-20	32,340
29008	LANSDOWN	V	N	46	N	220202109 03 00 01	01-DEC-20	04-DEC-20	4,61,300
29009	LANSDOWN	V	N	46	N	220202109 03 00 03	01-DEC-20	04-DEC-20	78,421
29010	LANSDOWN	V	N	46	N	220202109 03 00 06	01-DEC-20	04-DEC-20	32,340

DDO- 57006270 HEADMASTER HEAD MASTER GHSS KATUR BADA LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29011	LANSDOWN	V	N	1	N	220202109 03 00 01	01-OCT-20	03-OCT-20	3,88,000
29012	LANSDOWN	V	N	1	N	220202109 03 00 03	01-OCT-20	03-OCT-20	65,960
29013	LANSDOWN	V	N	1	N	220202109 03 00 06	01-OCT-20	03-OCT-20	26,460
29014	LANSDOWN	V	N	3	N	220202109 03 00 22	01-OCT-20	07-OCT-20	1,500
29015	LANSDOWN	V	N	4	N	220202109 03 00 22	01-OCT-20	07-OCT-20	3,000
29016	LANSDOWN	V	N	81	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,88,000
29017	LANSDOWN	V	N	81	N	220202109 03 00 03	01-OCT-20	31-OCT-20	65,960
29018	LANSDOWN	V	N	81	N	220202109 03 00 06	01-OCT-20	31-OCT-20	26,460
29019	LANSDOWN	V	N	74	N	220202109 03 00 01	01-NOV-20	24-NOV-20	48,356
29020	LANSDOWN	V	N	47	N	220202109 03 00 01	01-DEC-20	04-DEC-20	3,88,000
29021	LANSDOWN	V	N	47	N	220202109 03 00 03	01-DEC-20	04-DEC-20	65,960

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29022	LANSDOWN	V	N	47	N	220202109 03 00 06	01-DEC-20	04-DEC-20	26,460

DDO- 57006272 HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29023	LANSDOWN	V	N	68	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,96,100
29024	LANSDOWN	V	N	68	N	220202109 03 00 03	01-OCT-20	31-OCT-20	84,337
29025	LANSDOWN	V	N	68	N	220202109 03 00 06	01-OCT-20	31-OCT-20	34,240
29026	LANSDOWN	V	N	41	N	220202109 03 00 01	01-NOV-20	20-NOV-20	62,172
29027	LANSDOWN	V	N	154	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,98,100
29028	LANSDOWN	V	N	154	N	220202109 03 00 03	01-DEC-20	31-DEC-20	84,677
29029	LANSDOWN	V	N	154	N	220202109 03 00 06	01-DEC-20	31-DEC-20	34,240
29030	LANSDOWN	V	N	19	N	220202109 03 00 22	01-DEC-20	16-DEC-20	5,000
29031	LANSDOWN	V	N	22	N	220202109 03 00 20	01-DEC-20	18-DEC-20	2,000
29032	LANSDOWN	V	N	7	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,98,100
29033	LANSDOWN	V	N	7	N	220202109 03 00 03	01-DEC-20	01-DEC-20	84,677
29034	LANSDOWN	V	N	7	N	220202109 03 00 06	01-DEC-20	01-DEC-20	34,240

DDO- 57006273 HEADMASTER HEAD MASTER GHSS PULYASU LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29035	LANSDOWN	V	N	3	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,93,560
29036	LANSDOWN	V	N	3	N	220202109 03 00 03	01-OCT-20	01-OCT-20	83,742
29037	LANSDOWN	V	N	3	N	220202109 03 00 06	01-OCT-20	01-OCT-20	31,210
29038	LANSDOWN	V	N	55	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,23,660
29039	LANSDOWN	V	N	55	N	220202109 03 00 03	01-OCT-20	31-OCT-20	88,706
29040	LANSDOWN	V	N	55	N	220202109 03 00 06	01-OCT-20	31-OCT-20	33,840
29041	LANSDOWN	V	N	24	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
29042	LANSDOWN	V	N	1	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,22,760
29043	LANSDOWN	V	N	1	N	220202109 03 00 03	01-DEC-20	01-DEC-20	88,706
29044	LANSDOWN	V	N	1	N	220202109 03 00 06	01-DEC-20	01-DEC-20	33,840
29045	LANSDOWN	V	N	129	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,22,760
29046	LANSDOWN	V	N	129	N	220202109 03 00 03	01-DEC-20	31-DEC-20	88,706
29047	LANSDOWN	V	N	129	N	220202109 03 00 06	01-DEC-20	31-DEC-20	33,840
29048	LANSDOWN	V	N	24	N	220202109 03 00 22	01-DEC-20	22-DEC-20	2,400
29049	LANSDOWN	V	N	37	N	220202109 03 00 20	01-DEC-20	30-DEC-20	2,000
29050	LANSDOWN	V	N	9	N	220202109 03 00 22	01-DEC-20	03-DEC-20	2,600

DDO- 57006274 HEADMASTER HEAD MASTER GHSS RAJWAT LANSDOWNE

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DDO- 57006274 HEADMASTER HEAD MASTER GHSS RAJWAT LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29051	LANSDOWN	V	N	87	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,88,700
29052	LANSDOWN	V	N	87	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,00,079
29053	LANSDOWN	V	N	87	N	220202109 03 00 06	01-OCT-20	31-OCT-20	38,150
29054	LANSDOWN	V	N	26	N	220202109 03 00 20	01-NOV-20	20-NOV-20	2,000
29055	LANSDOWN	V	N	27	N	220202109 03 00 22	01-NOV-20	20-NOV-20	5,000
29056	LANSDOWN	V	N	35	N	220202109 03 00 01	01-NOV-20	13-NOV-20	34,540
29057	LANSDOWN	V	N	12	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,16,600
29058	LANSDOWN	V	N	12	N	220202109 03 00 03	01-DEC-20	01-DEC-20	87,822
29059	LANSDOWN	V	N	12	N	220202109 03 00 06	01-DEC-20	01-DEC-20	33,820

DDO- 57006280 HEADMASTER HEAD MASTER GHSS BUCHKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29060	LANSDOWN	V	N	72	N	220202109 03 00 01	01-NOV-20	30-NOV-20	48,356
29061	LANSDOWN	V	N	9	N	220202109 03 00 01	01-NOV-20	06-NOV-20	4,68,300
29062	LANSDOWN	V	N	9	N	220202109 03 00 03	01-NOV-20	06-NOV-20	79,611
29063	LANSDOWN	V	N	9	N	220202109 03 00 06	01-NOV-20	06-NOV-20	31,960
29064	LANSDOWN	V	N	134	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,70,700
29065	LANSDOWN	V	N	134	N	220202109 03 00 03	01-DEC-20	31-DEC-20	80,019
29066	LANSDOWN	V	N	134	N	220202109 03 00 06	01-DEC-20	31-DEC-20	32,590
29067	LANSDOWN	V	N	5	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,70,700
29068	LANSDOWN	V	N	5	N	220202109 03 00 03	01-DEC-20	01-DEC-20	80,019
29069	LANSDOWN	V	N	5	N	220202109 03 00 06	01-DEC-20	01-DEC-20	32,590

DDO- 57006282 HEADMASTER HEAD MASTER GHSS BHAIIDGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29070	LANSDOWN	V	N	79	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,31,400
29071	LANSDOWN	V	N	79	N	220202109 03 00 03	01-OCT-20	31-OCT-20	56,338
29072	LANSDOWN	V	N	79	N	220202109 03 00 06	01-OCT-20	31-OCT-20	24,900
29073	LANSDOWN	V	N	1	N	220202109 03 00 22	01-DEC-20	03-DEC-20	970
29074	LANSDOWN	V	N	10	N	220202109 03 00 22	01-DEC-20	03-DEC-20	1,200
29075	LANSDOWN	V	N	123	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,61,400
29076	LANSDOWN	V	N	123	N	220202109 03 00 03	01-DEC-20	31-DEC-20	44,438
29077	LANSDOWN	V	N	123	N	220202109 03 00 06	01-DEC-20	31-DEC-20	20,570
29078	LANSDOWN	V	N	31	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,61,400
29079	LANSDOWN	V	N	31	N	220202109 03 00 03	01-DEC-20	01-DEC-20	44,438
29080	LANSDOWN	V	N	31	N	220202109 03 00 06	01-DEC-20	01-DEC-20	20,570
29081	LANSDOWN	V	N	34	N	220202109 03 00 01	01-DEC-20	03-DEC-20	34,540

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DDO- 57006307 HEADMASTER HEAD MASTER GHSS BARSWAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29082	LANSDOWN	V	N	39	N	220202109 03 00 01	01-NOV-20	20-NOV-20	62,172
29083	LANSDOWN	V	N	8	N	220202109 03 00 01	01-NOV-20	06-NOV-20	5,32,200
29084	LANSDOWN	V	N	8	N	220202109 03 00 03	01-NOV-20	06-NOV-20	90,474
29085	LANSDOWN	V	N	8	N	220202109 03 00 06	01-NOV-20	06-NOV-20	35,990
29086	LANSDOWN	V	N	137	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,32,200
29087	LANSDOWN	V	N	137	N	220202109 03 00 03	01-DEC-20	31-DEC-20	90,474
29088	LANSDOWN	V	N	137	N	220202109 03 00 06	01-DEC-20	31-DEC-20	35,990
29089	LANSDOWN	V	N	2	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,32,200
29090	LANSDOWN	V	N	2	N	220202109 03 00 03	01-DEC-20	01-DEC-20	90,474
29091	LANSDOWN	V	N	2	N	220202109 03 00 06	01-DEC-20	01-DEC-20	35,990
29092	LANSDOWN	V	N	20	N	220202109 03 00 20	01-DEC-20	18-DEC-20	2,000
29093	LANSDOWN	V	N	21	N	220202109 03 00 22	01-DEC-20	18-DEC-20	5,000

DDO- 57006314 HEADMASTER HEAD MASTER GHSS CHAUKADI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29094	LANSDOWN	V	N	63	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,45,900
29095	LANSDOWN	V	N	63	N	220202109 03 00 03	01-OCT-20	31-OCT-20	75,803
29096	LANSDOWN	V	N	63	N	220202109 03 00 06	01-OCT-20	31-OCT-20	29,500
29097	LANSDOWN	V	N	139	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,45,900
29098	LANSDOWN	V	N	139	N	220202109 03 00 03	01-DEC-20	31-DEC-20	75,803
29099	LANSDOWN	V	N	139	N	220202109 03 00 06	01-DEC-20	31-DEC-20	29,500
29100	LANSDOWN	V	N	25	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,45,900
29101	LANSDOWN	V	N	25	N	220202109 03 00 03	01-DEC-20	01-DEC-20	75,803
29102	LANSDOWN	V	N	25	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,500

DDO- 57006339 PRINCIPAL PRINCIPAL GIC KHANETAKHAL LANSDOWNE.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29103	LANSDOWN	V	N	13	N	220202109 03 00 01	01-OCT-20	14-OCT-20	7,09,000
29104	LANSDOWN	V	N	13	N	220202109 03 00 03	01-OCT-20	14-OCT-20	1,20,530
29105	LANSDOWN	V	N	13	N	220202109 03 00 06	01-OCT-20	14-OCT-20	49,280
29106	LANSDOWN	V	N	13	N	220202109 03 00 08	01-OCT-20	07-OCT-20	12,000
29107	LANSDOWN	V	N	12	N	220202109 03 00 01	01-NOV-20	07-NOV-20	7,09,000
29108	LANSDOWN	V	N	12	N	220202109 03 00 03	01-NOV-20	07-NOV-20	1,20,530
29109	LANSDOWN	V	N	12	N	220202109 03 00 06	01-NOV-20	07-NOV-20	49,280
29110	LANSDOWN	V	N	20	N	220202109 03 00 08	01-NOV-20	12-NOV-20	12,000
29111	LANSDOWN	V	N	14	N	220202109 03 00 08	01-DEC-20	09-DEC-20	12,000
29112	LANSDOWN	V	N	143	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,81,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29113	LANSDOWN	V	N	143	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,32,787
29114	LANSDOWN	V	N	143	N	220202109 03 00 06	01-DEC-20	31-DEC-20	54,570
29115	LANSDOWN	V	N	41	N	220202109 03 00 01	01-DEC-20	04-DEC-20	7,09,000
29116	LANSDOWN	V	N	41	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,20,530
29117	LANSDOWN	V	N	41	N	220202109 03 00 06	01-DEC-20	04-DEC-20	49,280
29118	LANSDOWN	V	N	51	N	220202109 03 00 01	01-DEC-20	05-DEC-20	82,896
29119	LANSDOWN	V	N	58	N	220202109 03 00 01	01-DEC-20	09-DEC-20	22,400
29120	LANSDOWN	V	N	58	N	220202109 03 00 03	01-DEC-20	09-DEC-20	2,688
29121	LANSDOWN	V	N	58	N	220202109 03 00 06	01-DEC-20	09-DEC-20	2,000

DDO- 57006340 HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29122	LANSDOWN	V	N	86	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,01,000
29123	LANSDOWN	V	N	86	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,02,170
29124	LANSDOWN	V	N	86	N	220202109 03 00 06	01-OCT-20	31-OCT-20	32,450
29125	LANSDOWN	V	N	40	N	220202109 03 00 01	01-NOV-20	20-NOV-20	62,172
29126	LANSDOWN	V	N	126	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,01,000
29127	LANSDOWN	V	N	126	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,02,170
29128	LANSDOWN	V	N	126	N	220202109 03 00 06	01-DEC-20	31-DEC-20	40,150
29129	LANSDOWN	V	N	9	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,49,327
29130	LANSDOWN	V	N	9	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,02,170
29131	LANSDOWN	V	N	9	N	220202109 03 00 06	01-DEC-20	01-DEC-20	48,810

DDO- 57006341 HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29132	LANSDOWN	V	N	89	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,16,500
29133	LANSDOWN	V	N	89	N	220202109 03 00 03	01-OCT-20	31-OCT-20	87,805
29134	LANSDOWN	V	N	89	N	220202109 03 00 06	01-OCT-20	31-OCT-20	32,950
29135	LANSDOWN	V	N	42	N	220202109 03 00 01	01-DEC-20	04-DEC-20	4,75,607
29136	LANSDOWN	V	N	42	N	220202109 03 00 03	01-DEC-20	04-DEC-20	80,853
29137	LANSDOWN	V	N	42	N	220202109 03 00 06	01-DEC-20	04-DEC-20	30,273

DDO- 57006342 HEADMASTER HEAD MASTER GHSS DOBARIASAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29138	LANSDOWN	V	N	83	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,41,400
29139	LANSDOWN	V	N	83	N	220202109 03 00 03	01-OCT-20	31-OCT-20	75,038

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29140	LANSDOWN	V	N	83	N	220202109 03 00 06	01-OCT-20	31-OCT-20	29,620
29141	LANSDOWN	V	N	128	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,41,400
29142	LANSDOWN	V	N	128	N	220202109 03 00 03	01-DEC-20	31-DEC-20	75,038
29143	LANSDOWN	V	N	128	N	220202109 03 00 06	01-DEC-20	31-DEC-20	29,620
29144	LANSDOWN	V	N	30	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,41,400
29145	LANSDOWN	V	N	30	N	220202109 03 00 03	01-DEC-20	01-DEC-20	75,038
29146	LANSDOWN	V	N	30	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,620
29147	LANSDOWN	V	N	66	N	220202109 03 00 01	01-DEC-20	16-DEC-20	41,448

DDO- 57006343 HEADMASTER HEADMASTER GHSS TOLYADANDA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29148	LANSDOWN	V	N	78	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,22,300
29149	LANSDOWN	V	N	78	N	220202109 03 00 03	01-OCT-20	31-OCT-20	54,791
29150	LANSDOWN	V	N	78	N	220202109 03 00 06	01-OCT-20	31-OCT-20	22,840
29151	LANSDOWN	V	N	37	N	220202109 03 00 01	01-NOV-20	16-NOV-20	41,448
29152	LANSDOWN	V	N	10	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,22,300
29153	LANSDOWN	V	N	10	N	220202109 03 00 03	01-DEC-20	01-DEC-20	54,791
29154	LANSDOWN	V	N	10	N	220202109 03 00 06	01-DEC-20	01-DEC-20	22,840
29155	LANSDOWN	V	N	140	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,22,300
29156	LANSDOWN	V	N	140	N	220202109 03 00 03	01-DEC-20	31-DEC-20	54,791
29157	LANSDOWN	V	N	140	N	220202109 03 00 06	01-DEC-20	31-DEC-20	22,840

DDO- 57006345 HEADMASTER HEAD MASTER GHSS TOLYADANDA LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29158	LANSDOWN	V	N	60	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,09,600
29159	LANSDOWN	V	N	60	N	220202109 03 00 03	01-OCT-20	31-OCT-20	86,632
29160	LANSDOWN	V	N	60	N	220202109 03 00 06	01-OCT-20	31-OCT-20	37,310
29161	LANSDOWN	V	N	23	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
29162	LANSDOWN	V	N	133	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,09,600
29163	LANSDOWN	V	N	133	N	220202109 03 00 03	01-DEC-20	31-DEC-20	86,632
29164	LANSDOWN	V	N	133	N	220202109 03 00 06	01-DEC-20	31-DEC-20	37,310
29165	LANSDOWN	V	N	22	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,09,600
29166	LANSDOWN	V	N	22	N	220202109 03 00 03	01-DEC-20	01-DEC-20	86,632
29167	LANSDOWN	V	N	22	N	220202109 03 00 06	01-DEC-20	01-DEC-20	37,310

DDO- 57007556 HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29168	LANSDOWN	V	N	66	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,68,372
29169	LANSDOWN	V	N	66	N	220202109 03 00 03	01-OCT-20	31-OCT-20	60,146
29170	LANSDOWN	V	N	66	N	220202109 03 00 06	01-OCT-20	31-OCT-20	27,530
29171	LANSDOWN	V	N	55	N	220202109 03 00 01	01-DEC-20	09-DEC-20	3,06,200
29172	LANSDOWN	V	N	55	N	220202109 03 00 03	01-DEC-20	09-DEC-20	52,054
29173	LANSDOWN	V	N	55	N	220202109 03 00 06	01-DEC-20	09-DEC-20	23,470
29174	LANSDOWN	V	N	68	N	220202109 03 00 01	01-DEC-20	18-DEC-20	48,356

DDO- 57007557 HEADMASTER HEADMASTER GHSS KOTA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29175	LANSDOWN	V	N	64	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,75,200
29176	LANSDOWN	V	N	64	N	220202109 03 00 03	01-OCT-20	31-OCT-20	63,784
29177	LANSDOWN	V	N	64	N	220202109 03 00 06	01-OCT-20	31-OCT-20	27,530
29178	LANSDOWN	V	N	141	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,75,200
29179	LANSDOWN	V	N	141	N	220202109 03 00 03	01-DEC-20	31-DEC-20	63,784
29180	LANSDOWN	V	N	141	N	220202109 03 00 06	01-DEC-20	31-DEC-20	27,530
29181	LANSDOWN	V	N	2	N	220202109 03 00 22	01-DEC-20	03-DEC-20	5,000
29182	LANSDOWN	V	N	26	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,75,200
29183	LANSDOWN	V	N	26	N	220202109 03 00 03	01-DEC-20	01-DEC-20	63,784
29184	LANSDOWN	V	N	26	N	220202109 03 00 06	01-DEC-20	01-DEC-20	27,530
29185	LANSDOWN	V	N	3	N	220202109 03 00 20	01-DEC-20	03-DEC-20	2,000
29186	LANSDOWN	V	N	35	N	220202109 03 00 01	01-DEC-20	03-DEC-20	48,356

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29187	TEHRI GARHWAL	V	N	10	N	220203103 03 00 04	01-OCT-20	06-OCT-20	1,630
29188	TEHRI GARHWAL	V	N	11	N	220203103 03 00 04	01-OCT-20	06-OCT-20	955
29189	TEHRI GARHWAL	V	N	114	N	220201102 07 02 05	01-OCT-20	12-OCT-20	3,10,416
29190	TEHRI GARHWAL	V	N	115	N	220202109 03 00 01	01-OCT-20	05-OCT-20	2,27,200
29191	TEHRI GARHWAL	V	N	115	N	220202109 03 00 03	01-OCT-20	05-OCT-20	38,624
29192	TEHRI GARHWAL	V	N	115	N	220202109 03 00 06	01-OCT-20	05-OCT-20	17,320
29193	TEHRI GARHWAL	V	N	119	N	220202113 01 03 09	01-OCT-20	13-OCT-20	30,805
29194	TEHRI GARHWAL	V	N	12	N	220202109 03 00 09	01-OCT-20	06-OCT-20	9,060
29195	TEHRI GARHWAL	V	N	120	N	220201102 07 02 05	01-OCT-20	13-OCT-20	3,15,315
29196	TEHRI GARHWAL	V	N	121	N	220201102 07 02 05	01-OCT-20	13-OCT-20	4,26,382
29197	TEHRI GARHWAL	V	N	122	N	220201102 07 02 05	01-OCT-20	13-OCT-20	2,93,139
29198	TEHRI GARHWAL	V	N	123	N	220201102 07 02 05	01-OCT-20	13-OCT-20	5,46,113

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29199	TEHRI GARHWAL	V	N	124	N	220201102 07 02 05	01-OCT-20	13-OCT-20	3,47,671
29200	TEHRI GARHWAL	V	N	125	N	220201102 07 02 05	01-OCT-20	13-OCT-20	3,54,607
29201	TEHRI GARHWAL	V	N	126	N	220201102 07 02 05	01-OCT-20	13-OCT-20	4,49,079
29202	TEHRI GARHWAL	V	N	127	N	220201102 07 02 05	01-OCT-20	13-OCT-20	2,95,573
29203	TEHRI GARHWAL	V	N	128	N	220201102 07 02 05	01-OCT-20	13-OCT-20	3,69,963
29204	TEHRI GARHWAL	V	N	136	N	220202109 03 00 20	01-OCT-20	13-OCT-20	3,000
29205	TEHRI GARHWAL	V	N	137	N	220202109 03 00 22	01-OCT-20	13-OCT-20	800
29206	TEHRI GARHWAL	V	N	14	N	220202109 03 00 22	01-OCT-20	03-OCT-20	2,700
29207	TEHRI GARHWAL	V	N	143	N	220201102 07 02 05	01-OCT-20	14-OCT-20	1,24,211
29208	TEHRI GARHWAL	V	N	144	N	220201102 07 02 05	01-OCT-20	14-OCT-20	1,24,211
29209	TEHRI GARHWAL	V	N	147	N	220201102 07 02 05	01-OCT-20	14-OCT-20	3,53,807
29210	TEHRI GARHWAL	V	N	148	N	220201102 07 02 05	01-OCT-20	14-OCT-20	1,24,211
29211	TEHRI GARHWAL	V	N	148	N	220202109 03 00 01	01-OCT-20	05-OCT-20	4,61,460
29212	TEHRI GARHWAL	V	N	148	N	220202109 03 00 03	01-OCT-20	05-OCT-20	78,370
29213	TEHRI GARHWAL	V	N	148	N	220202109 03 00 06	01-OCT-20	05-OCT-20	31,550
29214	TEHRI GARHWAL	V	N	149	N	220201102 07 02 05	01-OCT-20	14-OCT-20	1,24,211
29215	TEHRI GARHWAL	V	N	149	N	220202109 03 00 01	01-OCT-20	07-OCT-20	3,33,600
29216	TEHRI GARHWAL	V	N	149	N	220202109 03 00 03	01-OCT-20	07-OCT-20	56,712
29217	TEHRI GARHWAL	V	N	149	N	220202109 03 00 06	01-OCT-20	07-OCT-20	26,990
29218	TEHRI GARHWAL	V	N	15	N	220202109 03 00 22	01-OCT-20	03-OCT-20	2,300
29219	TEHRI GARHWAL	V	N	150	N	220201102 07 02 05	01-OCT-20	14-OCT-20	1,24,211
29220	TEHRI GARHWAL	V	N	150	N	220202109 03 00 01	01-OCT-20	07-OCT-20	3,22,500
29221	TEHRI GARHWAL	V	N	150	N	220202109 03 00 03	01-OCT-20	07-OCT-20	54,825
29222	TEHRI GARHWAL	V	N	150	N	220202109 03 00 06	01-OCT-20	07-OCT-20	25,110
29223	TEHRI GARHWAL	V	N	16	N	220202109 03 00 20	01-OCT-20	03-OCT-20	3,000
29224	TEHRI GARHWAL	V	N	171	N	220202109 03 00 01	01-OCT-20	06-OCT-20	5,18,300
29225	TEHRI GARHWAL	V	N	171	N	220202109 03 00 03	01-OCT-20	06-OCT-20	88,111
29226	TEHRI GARHWAL	V	N	171	N	220202109 03 00 06	01-OCT-20	06-OCT-20	33,780
29227	TEHRI GARHWAL	V	N	180	N	220201104 03 00 25	01-OCT-20	16-OCT-20	1,514
29228	TEHRI GARHWAL	V	N	183	N	220202109 03 00 01	01-OCT-20	12-OCT-20	4,81,300
29229	TEHRI GARHWAL	V	N	183	N	220202109 03 00 03	01-OCT-20	12-OCT-20	81,821
29230	TEHRI GARHWAL	V	N	183	N	220202109 03 00 06	01-OCT-20	12-OCT-20	30,250
29231	TEHRI GARHWAL	V	N	192	N	220202109 03 00 22	01-OCT-20	20-OCT-20	2,900
29232	TEHRI GARHWAL	V	N	195	N	220202109 03 00 01	01-OCT-20	16-OCT-20	12,620
29233	TEHRI GARHWAL	V	N	195	N	220202109 03 00 03	01-OCT-20	16-OCT-20	2,145
29234	TEHRI GARHWAL	V	N	195	N	220202109 03 00 06	01-OCT-20	16-OCT-20	948
29235	TEHRI GARHWAL	V	N	197	N	220201102 07 02 05	01-OCT-20	20-OCT-20	13,806

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29236	TEHRI GARHWAL	V	N	198	N	220201102 07 02 05	01-OCT-20	20-OCT-20	1,03,437
29237	TEHRI GARHWAL	V	N	199	N	220201102 07 02 05	01-OCT-20	20-OCT-20	53,972
29238	TEHRI GARHWAL	V	N	201	N	220202109 03 00 01	01-OCT-20	21-OCT-20	15,190
29239	TEHRI GARHWAL	V	N	201	N	220202109 03 00 03	01-OCT-20	21-OCT-20	2,582
29240	TEHRI GARHWAL	V	N	201	N	220202109 03 00 06	01-OCT-20	21-OCT-20	1,400
29241	TEHRI GARHWAL	V	N	202	N	220202109 03 00 01	01-OCT-20	21-OCT-20	21,700
29242	TEHRI GARHWAL	V	N	202	N	220202109 03 00 03	01-OCT-20	21-OCT-20	3,689
29243	TEHRI GARHWAL	V	N	202	N	220202109 03 00 06	01-OCT-20	21-OCT-20	2,000
29244	TEHRI GARHWAL	V	N	203	N	220202109 03 00 01	01-OCT-20	21-OCT-20	21,700
29245	TEHRI GARHWAL	V	N	203	N	220202109 03 00 03	01-OCT-20	21-OCT-20	3,689
29246	TEHRI GARHWAL	V	N	203	N	220202109 03 00 06	01-OCT-20	21-OCT-20	2,000
29247	TEHRI GARHWAL	V	N	210	N	220202109 03 00 20	01-OCT-20	27-OCT-20	3,000
29248	TEHRI GARHWAL	V	N	211	N	220202109 03 00 22	01-OCT-20	27-OCT-20	5,000
29249	TEHRI GARHWAL	V	N	212	N	220202109 03 00 11	01-OCT-20	27-OCT-20	1,500
29250	TEHRI GARHWAL	V	N	220	N	220202109 03 00 20	01-OCT-20	26-OCT-20	3,000
29251	TEHRI GARHWAL	V	N	223	N	220202109 03 00 22	01-OCT-20	26-OCT-20	5,000
29252	TEHRI GARHWAL	V	N	224	N	220201104 03 00 22	01-OCT-20	26-OCT-20	1,200
29253	TEHRI GARHWAL	V	N	239	N	220201102 07 02 05	01-OCT-20	29-OCT-20	1,19,541
29254	TEHRI GARHWAL	V	N	368	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,33,300
29255	TEHRI GARHWAL	V	N	368	N	220202109 03 00 03	01-OCT-20	31-OCT-20	73,661
29256	TEHRI GARHWAL	V	N	368	N	220202109 03 00 06	01-OCT-20	31-OCT-20	31,860
29257	TEHRI GARHWAL	V	N	389	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,20,000
29258	TEHRI GARHWAL	V	N	389	N	220202109 03 00 03	01-OCT-20	31-OCT-20	88,400
29259	TEHRI GARHWAL	V	N	389	N	220202109 03 00 06	01-OCT-20	31-OCT-20	32,670
29260	TEHRI GARHWAL	V	N	403	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,81,800
29261	TEHRI GARHWAL	V	N	403	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,51,906
29262	TEHRI GARHWAL	V	N	403	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,01,930
29263	TEHRI GARHWAL	V	N	404	N	220202109 03 00 01	01-OCT-20	31-OCT-20	15,48,379
29264	TEHRI GARHWAL	V	N	404	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,64,095
29265	TEHRI GARHWAL	V	N	404	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,07,280
29266	TEHRI GARHWAL	V	N	405	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,24,600
29267	TEHRI GARHWAL	V	N	405	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,57,182
29268	TEHRI GARHWAL	V	N	405	N	220202109 03 00 06	01-OCT-20	31-OCT-20	62,695
29269	TEHRI GARHWAL	V	N	406	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,86,900
29270	TEHRI GARHWAL	V	N	406	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,35,773
29271	TEHRI GARHWAL	V	N	406	N	220202109 03 00 06	01-OCT-20	31-OCT-20	96,950
29272	TEHRI GARHWAL	V	N	407	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,06,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29273	TEHRI GARHWAL	V	N	407	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,20,088
29274	TEHRI GARHWAL	V	N	407	N	220202109 03 00 06	01-OCT-20	31-OCT-20	51,410
29275	TEHRI GARHWAL	V	N	42	N	220202113 01 03 01	01-OCT-20	05-OCT-20	66,000
29276	TEHRI GARHWAL	V	N	42	N	220202113 01 03 03	01-OCT-20	05-OCT-20	11,220
29277	TEHRI GARHWAL	V	N	42	N	220202113 01 03 06	01-OCT-20	05-OCT-20	4,060
29278	TEHRI GARHWAL	V	N	43	N	220202113 01 03 01	01-OCT-20	05-OCT-20	66,000
29279	TEHRI GARHWAL	V	N	43	N	220202113 01 03 03	01-OCT-20	05-OCT-20	11,220
29280	TEHRI GARHWAL	V	N	43	N	220202113 01 03 06	01-OCT-20	05-OCT-20	4,060
29281	TEHRI GARHWAL	V	N	434	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,20,100
29282	TEHRI GARHWAL	V	N	434	N	220202109 03 00 03	01-OCT-20	31-OCT-20	71,417
29283	TEHRI GARHWAL	V	N	434	N	220202109 03 00 06	01-OCT-20	31-OCT-20	32,460
29284	TEHRI GARHWAL	V	N	437	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,12,500
29285	TEHRI GARHWAL	V	N	437	N	220202109 03 00 03	01-OCT-20	31-OCT-20	87,125
29286	TEHRI GARHWAL	V	N	437	N	220202109 03 00 06	01-OCT-20	31-OCT-20	35,990
29287	TEHRI GARHWAL	V	N	44	N	220202113 01 03 01	01-OCT-20	05-OCT-20	66,000
29288	TEHRI GARHWAL	V	N	44	N	220202113 01 03 03	01-OCT-20	05-OCT-20	11,220
29289	TEHRI GARHWAL	V	N	44	N	220202113 01 03 06	01-OCT-20	05-OCT-20	4,060
29290	TEHRI GARHWAL	V	N	441	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,62,800
29291	TEHRI GARHWAL	V	N	441	N	220202109 03 00 03	01-OCT-20	31-OCT-20	95,676
29292	TEHRI GARHWAL	V	N	441	N	220202109 03 00 06	01-OCT-20	31-OCT-20	37,750
29293	TEHRI GARHWAL	V	N	45	N	220202113 01 03 01	01-OCT-20	05-OCT-20	66,000
29294	TEHRI GARHWAL	V	N	45	N	220202113 01 03 03	01-OCT-20	05-OCT-20	11,220
29295	TEHRI GARHWAL	V	N	45	N	220202113 01 03 06	01-OCT-20	05-OCT-20	4,060
29296	TEHRI GARHWAL	V	N	46	N	220202113 01 03 01	01-OCT-20	05-OCT-20	66,000
29297	TEHRI GARHWAL	V	N	46	N	220202113 01 03 03	01-OCT-20	05-OCT-20	11,220
29298	TEHRI GARHWAL	V	N	46	N	220202113 01 03 06	01-OCT-20	05-OCT-20	4,060
29299	TEHRI GARHWAL	V	N	47	N	220202113 01 03 01	01-OCT-20	05-OCT-20	66,000
29300	TEHRI GARHWAL	V	N	47	N	220202113 01 03 03	01-OCT-20	05-OCT-20	11,220
29301	TEHRI GARHWAL	V	N	47	N	220202113 01 03 06	01-OCT-20	05-OCT-20	4,060
29302	TEHRI GARHWAL	V	N	5	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,10,400
29303	TEHRI GARHWAL	V	N	5	N	220202109 03 00 03	01-OCT-20	01-OCT-20	52,768
29304	TEHRI GARHWAL	V	N	5	N	220202109 03 00 06	01-OCT-20	01-OCT-20	24,630
29305	TEHRI GARHWAL	V	N	6	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,28,700
29306	TEHRI GARHWAL	V	N	6	N	220202109 03 00 03	01-OCT-20	01-OCT-20	38,879
29307	TEHRI GARHWAL	V	N	6	N	220202109 03 00 06	01-OCT-20	01-OCT-20	18,870
29308	TEHRI GARHWAL	V	N	62	N	220201102 07 02 05	01-OCT-20	08-OCT-20	2,43,374
29309	TEHRI GARHWAL	V	N	66	N	220201102 07 02 05	01-OCT-20	08-OCT-20	3,10,416

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29310	TEHRI GARHWAL	V	N	67	N	220201102 07 02 05	01-OCT-20	08-OCT-20	3,10,416
29311	TEHRI GARHWAL	V	N	68	N	220201102 07 02 05	01-OCT-20	08-OCT-20	3,10,416
29312	TEHRI GARHWAL	V	N	69	N	220201102 07 02 05	01-OCT-20	08-OCT-20	2,48,405
29313	TEHRI GARHWAL	V	N	7	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,11,200
29314	TEHRI GARHWAL	V	N	7	N	220202109 03 00 03	01-OCT-20	01-OCT-20	52,904
29315	TEHRI GARHWAL	V	N	7	N	220202109 03 00 06	01-OCT-20	01-OCT-20	24,630
29316	TEHRI GARHWAL	V	N	70	N	220201102 07 02 05	01-OCT-20	08-OCT-20	2,48,405
29317	TEHRI GARHWAL	V	N	71	N	220201102 07 02 05	01-OCT-20	08-OCT-20	2,50,043
29318	TEHRI GARHWAL	V	N	72	N	220201102 07 02 05	01-OCT-20	08-OCT-20	6,60,851
29319	TEHRI GARHWAL	V	N	73	N	220201102 07 02 05	01-OCT-20	08-OCT-20	6,60,851
29320	TEHRI GARHWAL	V	N	74	N	220201102 07 02 05	01-OCT-20	08-OCT-20	6,60,851
29321	TEHRI GARHWAL	V	N	75	N	220201102 07 02 05	01-OCT-20	08-OCT-20	3,77,880
29322	TEHRI GARHWAL	V	N	76	N	220201102 07 02 05	01-OCT-20	08-OCT-20	4,46,346
29323	TEHRI GARHWAL	V	N	77	N	220201102 07 02 05	01-OCT-20	08-OCT-20	3,58,653
29324	TEHRI GARHWAL	V	N	78	N	220201102 07 02 05	01-OCT-20	08-OCT-20	5,09,463
29325	TEHRI GARHWAL	V	N	79	N	220201102 07 02 05	01-OCT-20	08-OCT-20	3,66,161
29326	TEHRI GARHWAL	V	N	80	N	220201102 07 02 05	01-OCT-20	08-OCT-20	5,36,455
29327	TEHRI GARHWAL	V	N	87	N	220201104 03 00 22	01-OCT-20	08-OCT-20	10,000
29328	TEHRI GARHWAL	V	N	94	N	220202109 03 00 22	01-OCT-20	08-OCT-20	745
29329	TEHRI GARHWAL	V	N	95	N	220202109 03 00 22	01-OCT-20	08-OCT-20	3,000
29330	TEHRI GARHWAL	V	N	99	N	220201104 03 00 01	01-OCT-20	06-OCT-20	5,98,688
29331	TEHRI GARHWAL	V	N	99	N	220201104 03 00 03	01-OCT-20	06-OCT-20	1,02,119
29332	TEHRI GARHWAL	V	N	99	N	220201104 03 00 06	01-OCT-20	06-OCT-20	44,800
29333	TEHRI GARHWAL	V	N	10	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,65,260
29334	TEHRI GARHWAL	V	N	10	N	220202109 03 00 03	01-NOV-20	03-NOV-20	79,016
29335	TEHRI GARHWAL	V	N	10	N	220202109 03 00 06	01-NOV-20	03-NOV-20	30,920
29336	TEHRI GARHWAL	V	N	100	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,81,300
29337	TEHRI GARHWAL	V	N	100	N	220202109 03 00 03	01-NOV-20	02-NOV-20	81,821
29338	TEHRI GARHWAL	V	N	100	N	220202109 03 00 06	01-NOV-20	02-NOV-20	30,250
29339	TEHRI GARHWAL	V	N	106	N	220202109 03 00 09	01-NOV-20	12-NOV-20	8,609
29340	TEHRI GARHWAL	V	N	107	N	220202109 03 00 01	01-NOV-20	09-NOV-20	960
29341	TEHRI GARHWAL	V	N	107	N	220202109 03 00 03	01-NOV-20	09-NOV-20	163
29342	TEHRI GARHWAL	V	N	107	N	220202109 03 00 06	01-NOV-20	09-NOV-20	189
29343	TEHRI GARHWAL	V	N	111	N	220202109 03 00 01	01-NOV-20	09-NOV-20	26,000
29344	TEHRI GARHWAL	V	N	111	N	220202109 03 00 03	01-NOV-20	09-NOV-20	4,420
29345	TEHRI GARHWAL	V	N	111	N	220202109 03 00 06	01-NOV-20	09-NOV-20	2,000
29346	TEHRI GARHWAL	V	N	112	N	220202109 03 00 20	01-NOV-20	10-NOV-20	3,000

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29347	TEHRI GARHWAL	V	N	12	N	220202109 03 00 01	01-NOV-20	03-NOV-20	3,15,400
29348	TEHRI GARHWAL	V	N	12	N	220202109 03 00 03	01-NOV-20	03-NOV-20	53,618
29349	TEHRI GARHWAL	V	N	12	N	220202109 03 00 06	01-NOV-20	03-NOV-20	24,630
29350	TEHRI GARHWAL	V	N	123	N	220201104 03 00 01	01-NOV-20	02-NOV-20	6,00,700
29351	TEHRI GARHWAL	V	N	123	N	220201104 03 00 03	01-NOV-20	02-NOV-20	1,02,119
29352	TEHRI GARHWAL	V	N	123	N	220201104 03 00 06	01-NOV-20	02-NOV-20	44,800
29353	TEHRI GARHWAL	V	N	124	N	220203103 03 00 01	01-NOV-20	06-NOV-20	6,00,700
29354	TEHRI GARHWAL	V	N	124	N	220203103 03 00 03	01-NOV-20	06-NOV-20	1,02,119
29355	TEHRI GARHWAL	V	N	124	N	220203103 03 00 06	01-NOV-20	06-NOV-20	44,630
29356	TEHRI GARHWAL	V	N	125	N	220201102 07 02 05	01-NOV-20	05-NOV-20	9,131
29357	TEHRI GARHWAL	V	N	132	N	220202109 03 00 01	01-NOV-20	10-NOV-20	3,20,700
29358	TEHRI GARHWAL	V	N	132	N	220202109 03 00 03	01-NOV-20	10-NOV-20	54,519
29359	TEHRI GARHWAL	V	N	132	N	220202109 03 00 06	01-NOV-20	10-NOV-20	23,470
29360	TEHRI GARHWAL	V	N	133	N	220201102 07 02 05	01-NOV-20	12-NOV-20	5,36,455
29361	TEHRI GARHWAL	V	N	138	N	220201102 07 02 05	01-NOV-20	12-NOV-20	4,46,346
29362	TEHRI GARHWAL	V	N	140	N	220201102 07 02 05	01-NOV-20	12-NOV-20	5,48,094
29363	TEHRI GARHWAL	V	N	144	N	220201102 07 02 05	01-NOV-20	10-NOV-20	3,58,653
29364	TEHRI GARHWAL	V	N	15	N	220202109 03 00 01	01-NOV-20	03-NOV-20	3,10,400
29365	TEHRI GARHWAL	V	N	15	N	220202109 03 00 03	01-NOV-20	03-NOV-20	52,768
29366	TEHRI GARHWAL	V	N	15	N	220202109 03 00 06	01-NOV-20	03-NOV-20	24,630
29367	TEHRI GARHWAL	V	N	151	N	220202109 03 00 01	01-NOV-20	05-NOV-20	2,27,200
29368	TEHRI GARHWAL	V	N	151	N	220202109 03 00 03	01-NOV-20	05-NOV-20	38,624
29369	TEHRI GARHWAL	V	N	151	N	220202109 03 00 06	01-NOV-20	05-NOV-20	17,320
29370	TEHRI GARHWAL	V	N	158	N	220201102 07 02 05	01-NOV-20	10-NOV-20	4,26,382
29371	TEHRI GARHWAL	V	N	159	N	220201102 07 02 05	01-NOV-20	10-NOV-20	3,77,178
29372	TEHRI GARHWAL	V	N	16	N	220202109 03 00 01	01-NOV-20	04-NOV-20	2,28,700
29373	TEHRI GARHWAL	V	N	16	N	220202109 03 00 03	01-NOV-20	04-NOV-20	38,879
29374	TEHRI GARHWAL	V	N	16	N	220202109 03 00 06	01-NOV-20	04-NOV-20	18,870
29375	TEHRI GARHWAL	V	N	169	N	220201102 07 02 05	01-NOV-20	10-NOV-20	20,731
29376	TEHRI GARHWAL	V	N	170	N	220201104 03 00 22	01-NOV-20	09-NOV-20	300
29377	TEHRI GARHWAL	V	N	171	N	220201104 03 00 22	01-NOV-20	09-NOV-20	600
29378	TEHRI GARHWAL	V	N	172	N	220201104 03 00 24	01-NOV-20	10-NOV-20	16,723
29379	TEHRI GARHWAL	V	N	173	N	220201104 03 00 04	01-NOV-20	17-NOV-20	16,232
29380	TEHRI GARHWAL	V	N	175	N	220201104 03 00 11	01-NOV-20	09-NOV-20	6,000
29381	TEHRI GARHWAL	V	N	175	N	220202109 03 00 01	01-NOV-20	11-NOV-20	48,356
29382	TEHRI GARHWAL	V	N	176	N	220201104 03 00 26	01-NOV-20	17-NOV-20	40,000
29383	TEHRI GARHWAL	V	N	177	N	220201102 07 02 05	01-NOV-20	10-NOV-20	1,20,971

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29384	TEHRI GARHWAL	V	N	177	N	220202109 03 00 01	01-NOV-20	11-NOV-20	48,356
29385	TEHRI GARHWAL	V	N	178	N	220201102 07 02 05	01-NOV-20	10-NOV-20	20,731
29386	TEHRI GARHWAL	V	N	179	N	220201104 03 00 27	01-NOV-20	10-NOV-20	2,900
29387	TEHRI GARHWAL	V	N	181	N	220201102 07 02 05	01-NOV-20	10-NOV-20	5,09,463
29388	TEHRI GARHWAL	V	N	182	N	220201102 07 02 05	01-NOV-20	11-NOV-20	1,20,971
29389	TEHRI GARHWAL	V	N	183	N	220201102 07 02 05	01-NOV-20	12-NOV-20	2,95,573
29390	TEHRI GARHWAL	V	N	184	N	220201102 07 02 05	01-NOV-20	12-NOV-20	3,69,963
29391	TEHRI GARHWAL	V	N	185	N	220201102 07 02 05	01-NOV-20	10-NOV-20	3,10,416
29392	TEHRI GARHWAL	V	N	186	N	220201102 07 02 05	01-NOV-20	10-NOV-20	2,50,043
29393	TEHRI GARHWAL	V	N	187	N	220201102 07 02 05	01-NOV-20	12-NOV-20	3,53,807
29394	TEHRI GARHWAL	V	N	188	N	220201102 07 02 05	01-NOV-20	10-NOV-20	3,66,161
29395	TEHRI GARHWAL	V	N	189	N	220201102 07 02 05	01-NOV-20	17-NOV-20	3,15,315
29396	TEHRI GARHWAL	V	N	190	N	220201102 07 02 05	01-NOV-20	17-NOV-20	5,39,537
29397	TEHRI GARHWAL	V	N	191	N	220201102 07 02 05	01-NOV-20	10-NOV-20	2,93,139
29398	TEHRI GARHWAL	V	N	192	N	220201102 07 02 05	01-NOV-20	10-NOV-20	20,731
29399	TEHRI GARHWAL	V	N	194	N	220201102 07 02 05	01-NOV-20	17-NOV-20	5,39,537
29400	TEHRI GARHWAL	V	N	195	N	220201102 07 02 05	01-NOV-20	17-NOV-20	1,19,541
29401	TEHRI GARHWAL	V	N	196	N	220201102 07 02 05	01-NOV-20	12-NOV-20	3,54,607
29402	TEHRI GARHWAL	V	N	198	N	220201102 07 02 05	01-NOV-20	10-NOV-20	20,731
29403	TEHRI GARHWAL	V	N	2	N	220202109 03 00 01	01-NOV-20	03-NOV-20	5,26,267
29404	TEHRI GARHWAL	V	N	2	N	220202109 03 00 03	01-NOV-20	03-NOV-20	88,111
29405	TEHRI GARHWAL	V	N	2	N	220202109 03 00 06	01-NOV-20	03-NOV-20	33,780
29406	TEHRI GARHWAL	V	N	208	N	220203103 03 00 04	01-NOV-20	18-NOV-20	12,772
29407	TEHRI GARHWAL	V	N	21	N	220202109 03 00 01	01-NOV-20	04-NOV-20	3,40,400
29408	TEHRI GARHWAL	V	N	21	N	220202109 03 00 03	01-NOV-20	04-NOV-20	57,868
29409	TEHRI GARHWAL	V	N	21	N	220202109 03 00 06	01-NOV-20	04-NOV-20	27,260
29410	TEHRI GARHWAL	V	N	219	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
29411	TEHRI GARHWAL	V	N	23	N	220202109 03 00 01	01-NOV-20	03-NOV-20	14,72,640
29412	TEHRI GARHWAL	V	N	23	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,50,189
29413	TEHRI GARHWAL	V	N	23	N	220202109 03 00 06	01-NOV-20	03-NOV-20	90,540
29414	TEHRI GARHWAL	V	N	232	N	220202109 03 00 20	01-NOV-20	21-NOV-20	3,000
29415	TEHRI GARHWAL	V	N	233	N	220202109 03 00 22	01-NOV-20	21-NOV-20	2,100
29416	TEHRI GARHWAL	V	N	234	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
29417	TEHRI GARHWAL	V	N	24	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,21,900
29418	TEHRI GARHWAL	V	N	24	N	220202109 03 00 03	01-NOV-20	03-NOV-20	71,723
29419	TEHRI GARHWAL	V	N	24	N	220202109 03 00 06	01-NOV-20	03-NOV-20	27,610
29420	TEHRI GARHWAL	V	N	242	N	220202109 03 00 01	01-NOV-20	12-NOV-20	6,908

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29421	TEHRI GARHWAL	V	N	244	N	220202109 03 00 01	01-NOV-20	13-NOV-20	55,264
29422	TEHRI GARHWAL	V	N	245	N	220202109 03 00 01	01-NOV-20	13-NOV-20	34,540
29423	TEHRI GARHWAL	V	N	246	N	220202109 03 00 01	01-NOV-20	13-NOV-20	34,540
29424	TEHRI GARHWAL	V	N	249	N	220202109 03 00 01	01-NOV-20	17-NOV-20	41,448
29425	TEHRI GARHWAL	V	N	25	N	220202109 03 00 01	01-NOV-20	03-NOV-20	3,09,560
29426	TEHRI GARHWAL	V	N	25	N	220202109 03 00 03	01-NOV-20	03-NOV-20	52,547
29427	TEHRI GARHWAL	V	N	25	N	220202109 03 00 06	01-NOV-20	03-NOV-20	23,660
29428	TEHRI GARHWAL	V	N	255	N	220202109 03 00 01	01-NOV-20	09-NOV-20	4,90,660
29429	TEHRI GARHWAL	V	N	255	N	220202109 03 00 03	01-NOV-20	09-NOV-20	83,334
29430	TEHRI GARHWAL	V	N	255	N	220202109 03 00 06	01-NOV-20	09-NOV-20	34,180
29431	TEHRI GARHWAL	V	N	259	N	220202109 03 00 01	01-NOV-20	10-NOV-20	50,500
29432	TEHRI GARHWAL	V	N	259	N	220202109 03 00 03	01-NOV-20	10-NOV-20	8,585
29433	TEHRI GARHWAL	V	N	259	N	220202109 03 00 06	01-NOV-20	10-NOV-20	4,060
29434	TEHRI GARHWAL	V	N	26	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,73,140
29435	TEHRI GARHWAL	V	N	26	N	220202109 03 00 03	01-NOV-20	03-NOV-20	80,274
29436	TEHRI GARHWAL	V	N	26	N	220202109 03 00 06	01-NOV-20	03-NOV-20	32,360
29437	TEHRI GARHWAL	V	N	267	N	220202109 03 00 20	01-NOV-20	27-NOV-20	3,000
29438	TEHRI GARHWAL	V	N	268	N	220202109 03 00 22	01-NOV-20	27-NOV-20	5,000
29439	TEHRI GARHWAL	V	N	272	N	220201102 07 02 05	01-NOV-20	23-NOV-20	1,26,678
29440	TEHRI GARHWAL	V	N	273	N	220201102 07 02 05	01-NOV-20	23-NOV-20	3,65,946
29441	TEHRI GARHWAL	V	N	274	N	220201102 07 02 05	01-NOV-20	23-NOV-20	3,65,946
29442	TEHRI GARHWAL	V	N	281	N	220201102 07 02 05	01-NOV-20	23-NOV-20	2,39,656
29443	TEHRI GARHWAL	V	N	282	N	220201102 07 02 05	01-NOV-20	23-NOV-20	4,49,079
29444	TEHRI GARHWAL	V	N	287	N	220201104 03 00 01	01-NOV-20	17-NOV-20	48,356
29445	TEHRI GARHWAL	V	N	287	N	220201104 03 00 27	01-NOV-20	23-NOV-20	4,000
29446	TEHRI GARHWAL	V	N	289	N	220201102 07 02 05	01-NOV-20	17-NOV-20	14,646
29447	TEHRI GARHWAL	V	N	290	N	220201102 07 02 05	01-NOV-20	10-NOV-20	3,43,440
29448	TEHRI GARHWAL	V	N	298	N	220202113 01 03 01	01-NOV-20	18-NOV-20	73,67,643
29449	TEHRI GARHWAL	V	N	298	N	220202113 01 03 03	01-NOV-20	18-NOV-20	12,51,068
29450	TEHRI GARHWAL	V	N	298	N	220202113 01 03 06	01-NOV-20	18-NOV-20	5,00,423
29451	TEHRI GARHWAL	V	N	299	N	220201104 03 00 04	01-NOV-20	20-NOV-20	11,026
29452	TEHRI GARHWAL	V	N	299	N	220202113 01 03 01	01-NOV-20	18-NOV-20	32,60,200
29453	TEHRI GARHWAL	V	N	299	N	220202113 01 03 03	01-NOV-20	18-NOV-20	5,54,234
29454	TEHRI GARHWAL	V	N	299	N	220202113 01 03 06	01-NOV-20	18-NOV-20	2,21,700
29455	TEHRI GARHWAL	V	N	300	N	220201104 03 00 25	01-NOV-20	20-NOV-20	2,236
29456	TEHRI GARHWAL	V	N	300	N	220202113 01 03 01	01-NOV-20	18-NOV-20	15,74,900
29457	TEHRI GARHWAL	V	N	300	N	220202113 01 03 03	01-NOV-20	18-NOV-20	2,67,733

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29458	TEHRI GARHWAL	V	N	300	N	220202113 01 03 06	01-NOV-20	18-NOV-20	1,15,320
29459	TEHRI GARHWAL	V	N	301	N	220202113 01 03 01	01-NOV-20	18-NOV-20	41,05,700
29460	TEHRI GARHWAL	V	N	301	N	220202113 01 03 03	01-NOV-20	18-NOV-20	6,97,969
29461	TEHRI GARHWAL	V	N	301	N	220202113 01 03 06	01-NOV-20	18-NOV-20	2,82,960
29462	TEHRI GARHWAL	V	N	302	N	220202113 01 03 01	01-NOV-20	18-NOV-20	21,19,700
29463	TEHRI GARHWAL	V	N	302	N	220202113 01 03 03	01-NOV-20	18-NOV-20	3,60,349
29464	TEHRI GARHWAL	V	N	302	N	220202113 01 03 06	01-NOV-20	18-NOV-20	1,40,480
29465	TEHRI GARHWAL	V	N	302	N	220202113 01 03 09	01-NOV-20	20-NOV-20	28,559
29466	TEHRI GARHWAL	V	N	303	N	220202113 01 03 01	01-NOV-20	18-NOV-20	45,83,000
29467	TEHRI GARHWAL	V	N	303	N	220202113 01 03 03	01-NOV-20	18-NOV-20	7,79,110
29468	TEHRI GARHWAL	V	N	303	N	220202113 01 03 06	01-NOV-20	18-NOV-20	3,13,210
29469	TEHRI GARHWAL	V	N	304	N	220202113 01 03 01	01-NOV-20	18-NOV-20	27,60,600
29470	TEHRI GARHWAL	V	N	304	N	220202113 01 03 03	01-NOV-20	18-NOV-20	4,69,302
29471	TEHRI GARHWAL	V	N	304	N	220202113 01 03 06	01-NOV-20	18-NOV-20	1,90,840
29472	TEHRI GARHWAL	V	N	305	N	220201104 03 00 04	01-NOV-20	19-NOV-20	8,165
29473	TEHRI GARHWAL	V	N	305	N	220202113 01 03 01	01-NOV-20	18-NOV-20	32,45,400
29474	TEHRI GARHWAL	V	N	305	N	220202113 01 03 03	01-NOV-20	18-NOV-20	5,51,718
29475	TEHRI GARHWAL	V	N	305	N	220202113 01 03 06	01-NOV-20	18-NOV-20	2,25,700
29476	TEHRI GARHWAL	V	N	306	N	220201104 03 00 04	01-NOV-20	19-NOV-20	4,360
29477	TEHRI GARHWAL	V	N	306	N	220202113 01 03 01	01-NOV-20	18-NOV-20	23,44,886
29478	TEHRI GARHWAL	V	N	306	N	220202113 01 03 03	01-NOV-20	18-NOV-20	4,00,775
29479	TEHRI GARHWAL	V	N	306	N	220202113 01 03 06	01-NOV-20	18-NOV-20	1,57,720
29480	TEHRI GARHWAL	V	N	307	N	220201104 03 00 27	01-NOV-20	19-NOV-20	10,000
29481	TEHRI GARHWAL	V	N	307	N	220202113 01 03 01	01-NOV-20	18-NOV-20	45,51,740
29482	TEHRI GARHWAL	V	N	307	N	220202113 01 03 03	01-NOV-20	18-NOV-20	7,73,653
29483	TEHRI GARHWAL	V	N	307	N	220202113 01 03 06	01-NOV-20	18-NOV-20	3,19,880
29484	TEHRI GARHWAL	V	N	308	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,42,765
29485	TEHRI GARHWAL	V	N	322	N	220202109 03 00 01	01-NOV-20	20-NOV-20	34,540
29486	TEHRI GARHWAL	V	N	331	N	220202109 03 00 01	01-NOV-20	21-NOV-20	41,448
29487	TEHRI GARHWAL	V	N	332	N	220202109 03 00 01	01-NOV-20	21-NOV-20	55,264
29488	TEHRI GARHWAL	V	N	335	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,03,620
29489	TEHRI GARHWAL	V	N	336	N	220202109 03 00 01	01-NOV-20	23-NOV-20	57,566
29490	TEHRI GARHWAL	V	N	337	N	220202109 03 00 01	01-NOV-20	23-NOV-20	22,384
29491	TEHRI GARHWAL	V	N	337	N	220202109 03 00 03	01-NOV-20	23-NOV-20	3,452
29492	TEHRI GARHWAL	V	N	357	N	220203103 03 00 01	01-NOV-20	25-NOV-20	20,724
29493	TEHRI GARHWAL	V	N	371	N	220202109 03 00 01	01-NOV-20	26-NOV-20	55,264
29494	TEHRI GARHWAL	V	N	377	N	220202109 03 00 01	01-NOV-20	27-NOV-20	34,540

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29495	TEHRI GARHWAL	V	N	39	N	220202109 03 00 01	01-NOV-20	07-NOV-20	4,33,400
29496	TEHRI GARHWAL	V	N	39	N	220202109 03 00 03	01-NOV-20	07-NOV-20	73,678
29497	TEHRI GARHWAL	V	N	39	N	220202109 03 00 06	01-NOV-20	07-NOV-20	34,000
29498	TEHRI GARHWAL	V	N	400	N	220202109 03 00 01	01-NOV-20	27-NOV-20	41,448
29499	TEHRI GARHWAL	V	N	426	N	220202109 03 00 01	01-NOV-20	30-NOV-20	2,28,700
29500	TEHRI GARHWAL	V	N	426	N	220202109 03 00 03	01-NOV-20	30-NOV-20	38,879
29501	TEHRI GARHWAL	V	N	426	N	220202109 03 00 06	01-NOV-20	30-NOV-20	18,870
29502	TEHRI GARHWAL	V	N	428	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,33,400
29503	TEHRI GARHWAL	V	N	428	N	220202109 03 00 03	01-NOV-20	30-NOV-20	73,678
29504	TEHRI GARHWAL	V	N	428	N	220202109 03 00 06	01-NOV-20	30-NOV-20	34,000
29505	TEHRI GARHWAL	V	N	429	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,15,400
29506	TEHRI GARHWAL	V	N	429	N	220202109 03 00 03	01-NOV-20	30-NOV-20	53,618
29507	TEHRI GARHWAL	V	N	429	N	220202109 03 00 06	01-NOV-20	30-NOV-20	24,630
29508	TEHRI GARHWAL	V	N	556	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,62,800
29509	TEHRI GARHWAL	V	N	556	N	220202109 03 00 03	01-NOV-20	30-NOV-20	95,676
29510	TEHRI GARHWAL	V	N	556	N	220202109 03 00 06	01-NOV-20	30-NOV-20	37,750
29511	TEHRI GARHWAL	V	N	557	N	220202113 01 03 01	01-NOV-20	19-NOV-20	44,64,540
29512	TEHRI GARHWAL	V	N	557	N	220202113 01 03 03	01-NOV-20	19-NOV-20	7,58,829
29513	TEHRI GARHWAL	V	N	557	N	220202113 01 03 06	01-NOV-20	19-NOV-20	3,13,340
29514	TEHRI GARHWAL	V	N	558	N	220202113 01 03 01	01-NOV-20	19-NOV-20	23,57,500
29515	TEHRI GARHWAL	V	N	558	N	220202113 01 03 03	01-NOV-20	19-NOV-20	4,00,775
29516	TEHRI GARHWAL	V	N	558	N	220202113 01 03 06	01-NOV-20	19-NOV-20	1,57,720
29517	TEHRI GARHWAL	V	N	559	N	220202113 01 03 01	01-NOV-20	19-NOV-20	27,60,600
29518	TEHRI GARHWAL	V	N	559	N	220202113 01 03 03	01-NOV-20	19-NOV-20	4,69,302
29519	TEHRI GARHWAL	V	N	559	N	220202113 01 03 06	01-NOV-20	19-NOV-20	1,90,840
29520	TEHRI GARHWAL	V	N	560	N	220202113 01 03 01	01-NOV-20	19-NOV-20	32,45,400
29521	TEHRI GARHWAL	V	N	560	N	220202113 01 03 03	01-NOV-20	19-NOV-20	5,51,718
29522	TEHRI GARHWAL	V	N	560	N	220202113 01 03 06	01-NOV-20	19-NOV-20	2,25,700
29523	TEHRI GARHWAL	V	N	561	N	220202113 01 03 01	01-NOV-20	19-NOV-20	45,83,000
29524	TEHRI GARHWAL	V	N	561	N	220202113 01 03 03	01-NOV-20	19-NOV-20	7,79,110
29525	TEHRI GARHWAL	V	N	561	N	220202113 01 03 06	01-NOV-20	19-NOV-20	3,13,210
29526	TEHRI GARHWAL	V	N	562	N	220202113 01 03 01	01-NOV-20	19-NOV-20	21,19,700
29527	TEHRI GARHWAL	V	N	562	N	220202113 01 03 03	01-NOV-20	19-NOV-20	3,60,349
29528	TEHRI GARHWAL	V	N	562	N	220202113 01 03 06	01-NOV-20	19-NOV-20	1,40,480
29529	TEHRI GARHWAL	V	N	564	N	220202113 01 03 01	01-NOV-20	19-NOV-20	40,47,100
29530	TEHRI GARHWAL	V	N	564	N	220202113 01 03 03	01-NOV-20	19-NOV-20	6,88,007
29531	TEHRI GARHWAL	V	N	564	N	220202113 01 03 06	01-NOV-20	19-NOV-20	2,78,440

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29532	TEHRI GARHWAL	V	N	565	N	220202113 01 03 01	01-NOV-20	19-NOV-20	15,74,900
29533	TEHRI GARHWAL	V	N	565	N	220202113 01 03 03	01-NOV-20	19-NOV-20	2,67,733
29534	TEHRI GARHWAL	V	N	565	N	220202113 01 03 06	01-NOV-20	19-NOV-20	1,15,320
29535	TEHRI GARHWAL	V	N	566	N	220202113 01 03 01	01-NOV-20	19-NOV-20	32,60,200
29536	TEHRI GARHWAL	V	N	566	N	220202113 01 03 03	01-NOV-20	19-NOV-20	5,54,234
29537	TEHRI GARHWAL	V	N	566	N	220202113 01 03 06	01-NOV-20	19-NOV-20	2,21,700
29538	TEHRI GARHWAL	V	N	567	N	220202113 01 03 01	01-NOV-20	19-NOV-20	73,80,920
29539	TEHRI GARHWAL	V	N	567	N	220202113 01 03 03	01-NOV-20	19-NOV-20	12,53,325
29540	TEHRI GARHWAL	V	N	567	N	220202113 01 03 06	01-NOV-20	19-NOV-20	5,01,370
29541	TEHRI GARHWAL	V	N	598	N	220202109 03 00 01	01-NOV-20	24-NOV-20	48,356
29542	TEHRI GARHWAL	V	N	6	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,24,100
29543	TEHRI GARHWAL	V	N	6	N	220202109 03 00 03	01-NOV-20	02-NOV-20	72,097
29544	TEHRI GARHWAL	V	N	6	N	220202109 03 00 06	01-NOV-20	02-NOV-20	28,070
29545	TEHRI GARHWAL	V	N	600	N	220201102 07 02 05	01-NOV-20	23-NOV-20	82,474
29546	TEHRI GARHWAL	V	N	604	N	220202113 01 03 01	01-NOV-20	23-NOV-20	7,18,432
29547	TEHRI GARHWAL	V	N	605	N	220202113 01 03 01	01-NOV-20	23-NOV-20	32,39,852
29548	TEHRI GARHWAL	V	N	606	N	220202109 03 00 01	01-NOV-20	23-NOV-20	48,356
29549	TEHRI GARHWAL	V	N	629	N	220202109 03 00 01	01-NOV-20	27-NOV-20	41,448
29550	TEHRI GARHWAL	V	N	68	N	220201104 03 00 20	01-NOV-20	05-NOV-20	4,450
29551	TEHRI GARHWAL	V	N	68	N	220202109 03 00 01	01-NOV-20	03-NOV-20	5,07,100
29552	TEHRI GARHWAL	V	N	68	N	220202109 03 00 03	01-NOV-20	03-NOV-20	86,207
29553	TEHRI GARHWAL	V	N	68	N	220202109 03 00 06	01-NOV-20	03-NOV-20	34,500
29554	TEHRI GARHWAL	V	N	77	N	220202109 03 00 01	01-NOV-20	09-NOV-20	70,000
29555	TEHRI GARHWAL	V	N	77	N	220202109 03 00 03	01-NOV-20	09-NOV-20	11,900
29556	TEHRI GARHWAL	V	N	77	N	220202109 03 00 06	01-NOV-20	09-NOV-20	4,330
29557	TEHRI GARHWAL	V	N	79	N	220201104 03 00 09	01-NOV-20	05-NOV-20	23,346
29558	TEHRI GARHWAL	V	N	79	N	220202109 03 00 01	01-NOV-20	09-NOV-20	5,12,700
29559	TEHRI GARHWAL	V	N	79	N	220202109 03 00 03	01-NOV-20	09-NOV-20	87,159
29560	TEHRI GARHWAL	V	N	79	N	220202109 03 00 06	01-NOV-20	09-NOV-20	34,530
29561	TEHRI GARHWAL	V	N	80	N	220201104 03 00 22	01-NOV-20	07-NOV-20	1,000
29562	TEHRI GARHWAL	V	N	81	N	220201104 03 00 20	01-NOV-20	05-NOV-20	5,732
29563	TEHRI GARHWAL	V	N	82	N	220201104 03 00 20	01-NOV-20	05-NOV-20	7,058
29564	TEHRI GARHWAL	V	N	82	N	220202109 03 00 01	01-NOV-20	09-NOV-20	2,98,700
29565	TEHRI GARHWAL	V	N	82	N	220202109 03 00 03	01-NOV-20	09-NOV-20	50,779
29566	TEHRI GARHWAL	V	N	82	N	220202109 03 00 06	01-NOV-20	09-NOV-20	24,360
29567	TEHRI GARHWAL	V	N	83	N	220201104 03 00 20	01-NOV-20	05-NOV-20	12,385
29568	TEHRI GARHWAL	V	N	84	N	220201104 03 00 20	01-NOV-20	05-NOV-20	350

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29569	TEHRI GARHWAL	V	N	95	N	220202109 03 00 09	01-NOV-20	10-NOV-20	11,458
29570	TEHRI GARHWAL	V	N	97	N	220202109 03 00 11	01-NOV-20	11-NOV-20	2,000
29571	TEHRI GARHWAL	V	N	98	N	220202109 03 00 20	01-NOV-20	11-NOV-20	4,000
29572	TEHRI GARHWAL	V	N	99	N	220202109 03 00 01	01-NOV-20	05-NOV-20	3,33,600
29573	TEHRI GARHWAL	V	N	99	N	220202109 03 00 03	01-NOV-20	05-NOV-20	56,712
29574	TEHRI GARHWAL	V	N	99	N	220202109 03 00 06	01-NOV-20	05-NOV-20	26,990
29575	TEHRI GARHWAL	V	N	10	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,54,000
29576	TEHRI GARHWAL	V	N	10	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,28,180
29577	TEHRI GARHWAL	V	N	10	N	220202109 03 00 06	01-DEC-20	01-DEC-20	55,740
29578	TEHRI GARHWAL	V	N	101	N	220202109 03 00 01	01-DEC-20	03-DEC-20	27,632
29579	TEHRI GARHWAL	V	N	103	N	220202109 03 00 01	01-DEC-20	03-DEC-20	9,92,600
29580	TEHRI GARHWAL	V	N	103	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,68,742
29581	TEHRI GARHWAL	V	N	103	N	220202109 03 00 06	01-DEC-20	03-DEC-20	67,025
29582	TEHRI GARHWAL	V	N	107	N	220202109 03 00 22	01-DEC-20	04-DEC-20	5,000
29583	TEHRI GARHWAL	V	N	109	N	220202109 03 00 01	01-DEC-20	03-DEC-20	2,98,700
29584	TEHRI GARHWAL	V	N	109	N	220202109 03 00 03	01-DEC-20	03-DEC-20	50,779
29585	TEHRI GARHWAL	V	N	109	N	220202109 03 00 06	01-DEC-20	03-DEC-20	24,360
29586	TEHRI GARHWAL	V	N	11	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,81,800
29587	TEHRI GARHWAL	V	N	11	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,51,906
29588	TEHRI GARHWAL	V	N	11	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,01,930
29589	TEHRI GARHWAL	V	N	117	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,17,236
29590	TEHRI GARHWAL	V	N	117	N	220202109 03 00 03	01-DEC-20	01-DEC-20	88,111
29591	TEHRI GARHWAL	V	N	117	N	220202109 03 00 06	01-DEC-20	01-DEC-20	33,780
29592	TEHRI GARHWAL	V	N	118	N	220202109 03 00 01	01-DEC-20	03-DEC-20	48,356
29593	TEHRI GARHWAL	V	N	12	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,72,640
29594	TEHRI GARHWAL	V	N	12	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,50,189
29595	TEHRI GARHWAL	V	N	12	N	220202109 03 00 06	01-DEC-20	01-DEC-20	90,540
29596	TEHRI GARHWAL	V	N	120	N	220202109 03 00 01	01-DEC-20	04-DEC-20	49,878
29597	TEHRI GARHWAL	V	N	120	N	220202109 03 00 03	01-DEC-20	04-DEC-20	5,332
29598	TEHRI GARHWAL	V	N	120	N	220202109 03 00 06	01-DEC-20	04-DEC-20	535
29599	TEHRI GARHWAL	V	N	121	N	220202109 03 00 01	01-DEC-20	04-DEC-20	27,056
29600	TEHRI GARHWAL	V	N	122	N	220202109 03 00 01	01-DEC-20	04-DEC-20	3,34,280
29601	TEHRI GARHWAL	V	N	122	N	220202109 03 00 03	01-DEC-20	04-DEC-20	56,828
29602	TEHRI GARHWAL	V	N	122	N	220202109 03 00 06	01-DEC-20	04-DEC-20	24,902
29603	TEHRI GARHWAL	V	N	14	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,86,900
29604	TEHRI GARHWAL	V	N	14	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,35,773
29605	TEHRI GARHWAL	V	N	14	N	220202109 03 00 06	01-DEC-20	01-DEC-20	96,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29606	TEHRI GARHWAL	V	N	142	N	220202109 03 00 11	01-DEC-20	04-DEC-20	1,500
29607	TEHRI GARHWAL	V	N	145	N	220202109 03 00 01	01-DEC-20	04-DEC-20	48,356
29608	TEHRI GARHWAL	V	N	146	N	220202109 03 00 01	01-DEC-20	04-DEC-20	3,40,400
29609	TEHRI GARHWAL	V	N	146	N	220202109 03 00 03	01-DEC-20	04-DEC-20	57,868
29610	TEHRI GARHWAL	V	N	146	N	220202109 03 00 06	01-DEC-20	04-DEC-20	27,260
29611	TEHRI GARHWAL	V	N	156	N	220202109 03 00 01	01-DEC-20	04-DEC-20	1,24,344
29612	TEHRI GARHWAL	V	N	167	N	220201102 07 02 05	01-DEC-20	08-DEC-20	3,77,178
29613	TEHRI GARHWAL	V	N	168	N	220201102 07 02 05	01-DEC-20	08-DEC-20	4,49,079
29614	TEHRI GARHWAL	V	N	169	N	220201102 07 02 05	01-DEC-20	08-DEC-20	2,93,139
29615	TEHRI GARHWAL	V	N	170	N	220201102 07 02 05	01-DEC-20	08-DEC-20	4,26,382
29616	TEHRI GARHWAL	V	N	171	N	220201102 07 02 05	01-DEC-20	08-DEC-20	3,66,161
29617	TEHRI GARHWAL	V	N	172	N	220201102 07 02 05	01-DEC-20	08-DEC-20	4,46,346
29618	TEHRI GARHWAL	V	N	173	N	220201102 07 02 05	01-DEC-20	08-DEC-20	3,58,653
29619	TEHRI GARHWAL	V	N	173	N	220202109 03 00 01	01-DEC-20	05-DEC-20	24,880
29620	TEHRI GARHWAL	V	N	173	N	220202109 03 00 03	01-DEC-20	05-DEC-20	12,064
29621	TEHRI GARHWAL	V	N	174	N	220201102 07 02 05	01-DEC-20	08-DEC-20	5,39,537
29622	TEHRI GARHWAL	V	N	175	N	220201102 07 02 05	01-DEC-20	08-DEC-20	5,09,463
29623	TEHRI GARHWAL	V	N	176	N	220201102 07 02 05	01-DEC-20	08-DEC-20	5,48,094
29624	TEHRI GARHWAL	V	N	176	N	220202109 03 00 01	01-DEC-20	07-DEC-20	5,07,100
29625	TEHRI GARHWAL	V	N	176	N	220202109 03 00 03	01-DEC-20	07-DEC-20	86,207
29626	TEHRI GARHWAL	V	N	176	N	220202109 03 00 06	01-DEC-20	07-DEC-20	34,500
29627	TEHRI GARHWAL	V	N	177	N	220201102 07 02 05	01-DEC-20	11-DEC-20	2,50,043
29628	TEHRI GARHWAL	V	N	193	N	220201102 07 02 05	01-DEC-20	11-DEC-20	3,10,416
29629	TEHRI GARHWAL	V	N	194	N	220201102 07 02 05	01-DEC-20	11-DEC-20	3,53,807
29630	TEHRI GARHWAL	V	N	195	N	220201102 07 02 05	01-DEC-20	11-DEC-20	2,95,573
29631	TEHRI GARHWAL	V	N	196	N	220201102 07 02 05	01-DEC-20	11-DEC-20	3,15,315
29632	TEHRI GARHWAL	V	N	2	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,10,400
29633	TEHRI GARHWAL	V	N	2	N	220202109 03 00 03	01-DEC-20	01-DEC-20	52,768
29634	TEHRI GARHWAL	V	N	2	N	220202109 03 00 06	01-DEC-20	01-DEC-20	24,630
29635	TEHRI GARHWAL	V	N	209	N	220202109 03 00 22	01-DEC-20	11-DEC-20	5,000
29636	TEHRI GARHWAL	V	N	210	N	220202109 03 00 01	01-DEC-20	04-DEC-20	27,632
29637	TEHRI GARHWAL	V	N	220	N	220202109 03 00 01	01-DEC-20	10-DEC-20	41,448
29638	TEHRI GARHWAL	V	N	223	N	220202113 01 03 01	01-DEC-20	07-DEC-20	72,92,960
29639	TEHRI GARHWAL	V	N	223	N	220202113 01 03 03	01-DEC-20	07-DEC-20	12,38,450
29640	TEHRI GARHWAL	V	N	223	N	220202113 01 03 06	01-DEC-20	07-DEC-20	4,96,770
29641	TEHRI GARHWAL	V	N	224	N	220201102 07 02 05	01-DEC-20	08-DEC-20	48,356
29642	TEHRI GARHWAL	V	N	225	N	220201102 07 02 05	01-DEC-20	08-DEC-20	41,448

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29643	TEHRI GARHWAL	V	N	226	N	220201102 07 02 05	01-DEC-20	08-DEC-20	34,540
29644	TEHRI GARHWAL	V	N	227	N	220201102 07 02 05	01-DEC-20	08-DEC-20	41,448
29645	TEHRI GARHWAL	V	N	228	N	220201102 07 02 05	01-DEC-20	08-DEC-20	27,632
29646	TEHRI GARHWAL	V	N	229	N	220201102 07 02 05	01-DEC-20	08-DEC-20	27,632
29647	TEHRI GARHWAL	V	N	23	N	220202109 03 00 01	01-DEC-20	01-DEC-20	70,000
29648	TEHRI GARHWAL	V	N	23	N	220202109 03 00 03	01-DEC-20	01-DEC-20	11,900
29649	TEHRI GARHWAL	V	N	23	N	220202109 03 00 06	01-DEC-20	01-DEC-20	4,330
29650	TEHRI GARHWAL	V	N	230	N	220201102 07 02 05	01-DEC-20	08-DEC-20	34,540
29651	TEHRI GARHWAL	V	N	231	N	220201102 07 02 05	01-DEC-20	08-DEC-20	67,590
29652	TEHRI GARHWAL	V	N	232	N	220201102 07 02 05	01-DEC-20	08-DEC-20	27,632
29653	TEHRI GARHWAL	V	N	233	N	220201102 07 02 05	01-DEC-20	08-DEC-20	27,632
29654	TEHRI GARHWAL	V	N	234	N	220201102 07 02 05	01-DEC-20	08-DEC-20	34,540
29655	TEHRI GARHWAL	V	N	235	N	220201102 07 02 05	01-DEC-20	11-DEC-20	41,448
29656	TEHRI GARHWAL	V	N	236	N	220201102 07 02 05	01-DEC-20	11-DEC-20	41,448
29657	TEHRI GARHWAL	V	N	237	N	220201102 07 02 05	01-DEC-20	11-DEC-20	13,816
29658	TEHRI GARHWAL	V	N	240	N	220202109 03 00 20	01-DEC-20	11-DEC-20	4,000
29659	TEHRI GARHWAL	V	N	241	N	220202109 03 00 11	01-DEC-20	11-DEC-20	2,000
29660	TEHRI GARHWAL	V	N	242	N	220202109 03 00 01	01-DEC-20	11-DEC-20	68,000
29661	TEHRI GARHWAL	V	N	242	N	220202109 03 00 03	01-DEC-20	11-DEC-20	11,560
29662	TEHRI GARHWAL	V	N	242	N	220202109 03 00 06	01-DEC-20	11-DEC-20	4,330
29663	TEHRI GARHWAL	V	N	242	N	220202109 03 00 20	01-DEC-20	11-DEC-20	4,000
29664	TEHRI GARHWAL	V	N	243	N	220202109 03 00 01	01-DEC-20	16-DEC-20	1,03,620
29665	TEHRI GARHWAL	V	N	244	N	220202109 03 00 01	01-DEC-20	16-DEC-20	89,804
29666	TEHRI GARHWAL	V	N	250	N	220202113 01 03 01	01-DEC-20	07-DEC-20	44,83,740
29667	TEHRI GARHWAL	V	N	250	N	220202113 01 03 03	01-DEC-20	07-DEC-20	7,62,093
29668	TEHRI GARHWAL	V	N	250	N	220202113 01 03 06	01-DEC-20	07-DEC-20	3,15,820
29669	TEHRI GARHWAL	V	N	251	N	220202113 01 03 01	01-DEC-20	07-DEC-20	23,57,500
29670	TEHRI GARHWAL	V	N	251	N	220202113 01 03 03	01-DEC-20	07-DEC-20	4,00,775
29671	TEHRI GARHWAL	V	N	251	N	220202113 01 03 06	01-DEC-20	07-DEC-20	1,57,720
29672	TEHRI GARHWAL	V	N	252	N	220202113 01 03 01	01-DEC-20	07-DEC-20	32,45,400
29673	TEHRI GARHWAL	V	N	252	N	220202113 01 03 03	01-DEC-20	07-DEC-20	5,51,718
29674	TEHRI GARHWAL	V	N	252	N	220202113 01 03 06	01-DEC-20	07-DEC-20	2,25,700
29675	TEHRI GARHWAL	V	N	253	N	220202113 01 03 01	01-DEC-20	07-DEC-20	27,60,600
29676	TEHRI GARHWAL	V	N	253	N	220202113 01 03 03	01-DEC-20	07-DEC-20	4,69,302
29677	TEHRI GARHWAL	V	N	253	N	220202113 01 03 06	01-DEC-20	07-DEC-20	1,90,840
29678	TEHRI GARHWAL	V	N	254	N	220202113 01 03 01	01-DEC-20	07-DEC-20	45,84,800
29679	TEHRI GARHWAL	V	N	254	N	220202113 01 03 03	01-DEC-20	07-DEC-20	7,79,416

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29680	TEHRI GARHWAL	V	N	254	N	220202113 01 03 06	01-DEC-20	07-DEC-20	3,13,210
29681	TEHRI GARHWAL	V	N	255	N	220202113 01 03 01	01-DEC-20	07-DEC-20	21,19,700
29682	TEHRI GARHWAL	V	N	255	N	220202113 01 03 03	01-DEC-20	07-DEC-20	3,60,349
29683	TEHRI GARHWAL	V	N	255	N	220202113 01 03 06	01-DEC-20	07-DEC-20	1,40,480
29684	TEHRI GARHWAL	V	N	256	N	220202113 01 03 01	01-DEC-20	07-DEC-20	15,74,900
29685	TEHRI GARHWAL	V	N	256	N	220202113 01 03 03	01-DEC-20	07-DEC-20	2,74,213
29686	TEHRI GARHWAL	V	N	256	N	220202113 01 03 06	01-DEC-20	07-DEC-20	1,15,320
29687	TEHRI GARHWAL	V	N	257	N	220202113 01 03 01	01-DEC-20	07-DEC-20	32,60,200
29688	TEHRI GARHWAL	V	N	257	N	220202113 01 03 03	01-DEC-20	07-DEC-20	5,54,234
29689	TEHRI GARHWAL	V	N	257	N	220202113 01 03 06	01-DEC-20	07-DEC-20	2,21,700
29690	TEHRI GARHWAL	V	N	258	N	220202113 01 03 01	01-DEC-20	07-DEC-20	40,47,100
29691	TEHRI GARHWAL	V	N	258	N	220202113 01 03 03	01-DEC-20	07-DEC-20	6,88,007
29692	TEHRI GARHWAL	V	N	258	N	220202113 01 03 06	01-DEC-20	07-DEC-20	2,78,440
29693	TEHRI GARHWAL	V	N	262	N	220201104 03 00 01	01-DEC-20	03-DEC-20	5,65,800
29694	TEHRI GARHWAL	V	N	262	N	220201104 03 00 03	01-DEC-20	03-DEC-20	96,186
29695	TEHRI GARHWAL	V	N	262	N	220201104 03 00 06	01-DEC-20	03-DEC-20	41,430
29696	TEHRI GARHWAL	V	N	263	N	220202109 03 00 20	01-DEC-20	17-DEC-20	1,100
29697	TEHRI GARHWAL	V	N	280	N	220202113 01 03 09	01-DEC-20	17-DEC-20	39,038
29698	TEHRI GARHWAL	V	N	284	N	220202109 03 00 01	01-DEC-20	07-DEC-20	3,33,600
29699	TEHRI GARHWAL	V	N	284	N	220202109 03 00 03	01-DEC-20	07-DEC-20	56,712
29700	TEHRI GARHWAL	V	N	284	N	220202109 03 00 06	01-DEC-20	07-DEC-20	26,990
29701	TEHRI GARHWAL	V	N	285	N	220202109 03 00 01	01-DEC-20	08-DEC-20	4,09,200
29702	TEHRI GARHWAL	V	N	285	N	220202109 03 00 03	01-DEC-20	08-DEC-20	69,564
29703	TEHRI GARHWAL	V	N	285	N	220202109 03 00 06	01-DEC-20	08-DEC-20	25,440
29704	TEHRI GARHWAL	V	N	286	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,18,560
29705	TEHRI GARHWAL	V	N	286	N	220202109 03 00 03	01-DEC-20	02-DEC-20	71,077
29706	TEHRI GARHWAL	V	N	286	N	220202109 03 00 06	01-DEC-20	02-DEC-20	29,390
29707	TEHRI GARHWAL	V	N	287	N	220201102 07 02 05	01-DEC-20	18-DEC-20	3,54,607
29708	TEHRI GARHWAL	V	N	288	N	220201102 07 02 05	01-DEC-20	18-DEC-20	5,36,455
29709	TEHRI GARHWAL	V	N	289	N	220201102 07 02 05	01-DEC-20	18-DEC-20	1,19,541
29710	TEHRI GARHWAL	V	N	29	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,65,260
29711	TEHRI GARHWAL	V	N	29	N	220202109 03 00 03	01-DEC-20	01-DEC-20	79,016
29712	TEHRI GARHWAL	V	N	29	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,920
29713	TEHRI GARHWAL	V	N	290	N	220201102 07 02 05	01-DEC-20	18-DEC-20	3,69,963
29714	TEHRI GARHWAL	V	N	291	N	220201102 07 02 05	01-DEC-20	18-DEC-20	1,20,971
29715	TEHRI GARHWAL	V	N	306	N	220202113 01 03 09	01-DEC-20	28-DEC-20	56,165
29716	TEHRI GARHWAL	V	N	307	N	220202113 01 03 09	01-DEC-20	24-DEC-20	3,398

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29717	TEHRI GARHWAL	V	N	308	N	220202113 01 03 09	01-DEC-20	24-DEC-20	1,07,810
29718	TEHRI GARHWAL	V	N	309	N	220202113 01 03 09	01-DEC-20	24-DEC-20	21,275
29719	TEHRI GARHWAL	V	N	310	N	220202113 01 03 09	01-DEC-20	24-DEC-20	12,700
29720	TEHRI GARHWAL	V	N	311	N	220202113 01 03 09	01-DEC-20	24-DEC-20	10,070
29721	TEHRI GARHWAL	V	N	312	N	220202113 01 03 09	01-DEC-20	24-DEC-20	17,882
29722	TEHRI GARHWAL	V	N	313	N	220202113 01 03 09	01-DEC-20	24-DEC-20	13,099
29723	TEHRI GARHWAL	V	N	314	N	220202113 01 03 09	01-DEC-20	24-DEC-20	12,856
29724	TEHRI GARHWAL	V	N	316	N	220202109 03 00 01	01-DEC-20	02-DEC-20	2,97,680
29725	TEHRI GARHWAL	V	N	316	N	220202109 03 00 03	01-DEC-20	02-DEC-20	50,524
29726	TEHRI GARHWAL	V	N	316	N	220202109 03 00 06	01-DEC-20	02-DEC-20	21,650
29727	TEHRI GARHWAL	V	N	33	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,21,000
29728	TEHRI GARHWAL	V	N	33	N	220202109 03 00 03	01-DEC-20	01-DEC-20	88,570
29729	TEHRI GARHWAL	V	N	33	N	220202109 03 00 06	01-DEC-20	01-DEC-20	32,670
29730	TEHRI GARHWAL	V	N	331	N	220201104 03 00 25	01-DEC-20	28-DEC-20	1,499
29731	TEHRI GARHWAL	V	N	339	N	220201104 03 00 25	01-DEC-20	22-DEC-20	3,977
29732	TEHRI GARHWAL	V	N	343	N	220202109 03 00 01	01-DEC-20	19-DEC-20	1,04,778
29733	TEHRI GARHWAL	V	N	351	N	220202113 01 03 01	01-DEC-20	18-DEC-20	13,276
29734	TEHRI GARHWAL	V	N	351	N	220202113 01 03 03	01-DEC-20	18-DEC-20	2,257
29735	TEHRI GARHWAL	V	N	351	N	220202113 01 03 06	01-DEC-20	18-DEC-20	947
29736	TEHRI GARHWAL	V	N	352	N	220201102 07 02 05	01-DEC-20	18-DEC-20	20,724
29737	TEHRI GARHWAL	V	N	353	N	220201102 07 02 05	01-DEC-20	18-DEC-20	41,448
29738	TEHRI GARHWAL	V	N	359	N	220202109 03 00 01	01-DEC-20	22-DEC-20	14,226
29739	TEHRI GARHWAL	V	N	359	N	220202109 03 00 03	01-DEC-20	22-DEC-20	2,418
29740	TEHRI GARHWAL	V	N	359	N	220202109 03 00 06	01-DEC-20	22-DEC-20	1,596
29741	TEHRI GARHWAL	V	N	367	N	220201102 07 02 05	01-DEC-20	22-DEC-20	15,042
29742	TEHRI GARHWAL	V	N	38	N	220202109 03 00 20	01-DEC-20	04-DEC-20	4,000
29743	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,78,800
29744	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-DEC-20	01-DEC-20	81,396
29745	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-DEC-20	01-DEC-20	31,900
29746	TEHRI GARHWAL	V	N	439	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,50,100
29747	TEHRI GARHWAL	V	N	439	N	220202109 03 00 03	01-DEC-20	31-DEC-20	59,517
29748	TEHRI GARHWAL	V	N	439	N	220202109 03 00 06	01-DEC-20	31-DEC-20	26,130
29749	TEHRI GARHWAL	V	N	45	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,20,700
29750	TEHRI GARHWAL	V	N	45	N	220202109 03 00 03	01-DEC-20	01-DEC-20	54,519
29751	TEHRI GARHWAL	V	N	45	N	220202109 03 00 06	01-DEC-20	01-DEC-20	23,470
29752	TEHRI GARHWAL	V	N	52	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,33,300
29753	TEHRI GARHWAL	V	N	52	N	220202109 03 00 03	01-DEC-20	01-DEC-20	73,661

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29754	TEHRI GARHWAL	V	N	52	N	220202109 03 00 06	01-DEC-20	01-DEC-20	31,860
29755	TEHRI GARHWAL	V	N	549	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,54,100
29756	TEHRI GARHWAL	V	N	549	N	220202109 03 00 03	01-DEC-20	31-DEC-20	60,197
29757	TEHRI GARHWAL	V	N	549	N	220202109 03 00 06	01-DEC-20	31-DEC-20	23,740
29758	TEHRI GARHWAL	V	N	561	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,33,300
29759	TEHRI GARHWAL	V	N	561	N	220202109 03 00 03	01-DEC-20	31-DEC-20	73,661
29760	TEHRI GARHWAL	V	N	561	N	220202109 03 00 06	01-DEC-20	31-DEC-20	31,860
29761	TEHRI GARHWAL	V	N	581	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,72,640
29762	TEHRI GARHWAL	V	N	581	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,50,189
29763	TEHRI GARHWAL	V	N	581	N	220202109 03 00 06	01-DEC-20	31-DEC-20	90,540
29764	TEHRI GARHWAL	V	N	582	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,65,260
29765	TEHRI GARHWAL	V	N	582	N	220202109 03 00 03	01-DEC-20	31-DEC-20	79,016
29766	TEHRI GARHWAL	V	N	582	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,920
29767	TEHRI GARHWAL	V	N	584	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,81,800
29768	TEHRI GARHWAL	V	N	584	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,51,906
29769	TEHRI GARHWAL	V	N	584	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,01,930
29770	TEHRI GARHWAL	V	N	586	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,48,379
29771	TEHRI GARHWAL	V	N	586	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,64,095
29772	TEHRI GARHWAL	V	N	586	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,07,280
29773	TEHRI GARHWAL	V	N	589	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,86,900
29774	TEHRI GARHWAL	V	N	589	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,35,773
29775	TEHRI GARHWAL	V	N	589	N	220202109 03 00 06	01-DEC-20	31-DEC-20	96,950
29776	TEHRI GARHWAL	V	N	590	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,78,800
29777	TEHRI GARHWAL	V	N	590	N	220202109 03 00 03	01-DEC-20	31-DEC-20	81,396
29778	TEHRI GARHWAL	V	N	590	N	220202109 03 00 06	01-DEC-20	31-DEC-20	31,900
29779	TEHRI GARHWAL	V	N	591	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,67,706
29780	TEHRI GARHWAL	V	N	591	N	220202109 03 00 03	01-DEC-20	31-DEC-20	62,510
29781	TEHRI GARHWAL	V	N	591	N	220202109 03 00 06	01-DEC-20	31-DEC-20	24,257
29782	TEHRI GARHWAL	V	N	592	N	220202109 03 00 01	01-DEC-20	31-DEC-20	70,000
29783	TEHRI GARHWAL	V	N	592	N	220202109 03 00 03	01-DEC-20	31-DEC-20	11,900
29784	TEHRI GARHWAL	V	N	592	N	220202109 03 00 06	01-DEC-20	31-DEC-20	4,330
29785	TEHRI GARHWAL	V	N	593	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,86,100
29786	TEHRI GARHWAL	V	N	593	N	220202109 03 00 03	01-DEC-20	31-DEC-20	82,637
29787	TEHRI GARHWAL	V	N	593	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,040
29788	TEHRI GARHWAL	V	N	594	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,02,660
29789	TEHRI GARHWAL	V	N	594	N	220202109 03 00 03	01-DEC-20	31-DEC-20	68,374
29790	TEHRI GARHWAL	V	N	594	N	220202109 03 00 06	01-DEC-20	31-DEC-20	28,030

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29791	TEHRI GARHWAL	V	N	595	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,22,000
29792	TEHRI GARHWAL	V	N	595	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,39,740
29793	TEHRI GARHWAL	V	N	595	N	220202109 03 00 06	01-DEC-20	31-DEC-20	60,070
29794	TEHRI GARHWAL	V	N	6	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,48,379
29795	TEHRI GARHWAL	V	N	6	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,64,095
29796	TEHRI GARHWAL	V	N	6	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,07,280
29797	TEHRI GARHWAL	V	N	615	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,62,800
29798	TEHRI GARHWAL	V	N	615	N	220202109 03 00 03	01-DEC-20	31-DEC-20	95,676
29799	TEHRI GARHWAL	V	N	615	N	220202109 03 00 06	01-DEC-20	31-DEC-20	37,750
29800	TEHRI GARHWAL	V	N	616	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,10,200
29801	TEHRI GARHWAL	V	N	616	N	220202109 03 00 03	01-DEC-20	31-DEC-20	86,734
29802	TEHRI GARHWAL	V	N	616	N	220202109 03 00 06	01-DEC-20	31-DEC-20	35,990
29803	TEHRI GARHWAL	V	N	62	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,54,100
29804	TEHRI GARHWAL	V	N	62	N	220202109 03 00 03	01-DEC-20	01-DEC-20	60,197
29805	TEHRI GARHWAL	V	N	62	N	220202109 03 00 06	01-DEC-20	01-DEC-20	23,740
29806	TEHRI GARHWAL	V	N	646	N	220201104 03 00 01	01-DEC-20	31-DEC-20	5,65,800
29807	TEHRI GARHWAL	V	N	646	N	220201104 03 00 03	01-DEC-20	31-DEC-20	96,186
29808	TEHRI GARHWAL	V	N	646	N	220201104 03 00 06	01-DEC-20	31-DEC-20	41,570
29809	TEHRI GARHWAL	V	N	7	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,09,560
29810	TEHRI GARHWAL	V	N	7	N	220202109 03 00 03	01-DEC-20	01-DEC-20	52,547
29811	TEHRI GARHWAL	V	N	7	N	220202109 03 00 06	01-DEC-20	01-DEC-20	23,660
29812	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,02,660
29813	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-DEC-20	01-DEC-20	68,374
29814	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-DEC-20	01-DEC-20	28,030
29815	TEHRI GARHWAL	V	N	9	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,21,900
29816	TEHRI GARHWAL	V	N	9	N	220202109 03 00 03	01-DEC-20	01-DEC-20	71,723
29817	TEHRI GARHWAL	V	N	9	N	220202109 03 00 06	01-DEC-20	01-DEC-20	27,610
29818	TEHRI GARHWAL	V	N	96	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,12,500
29819	TEHRI GARHWAL	V	N	96	N	220202109 03 00 03	01-DEC-20	01-DEC-20	87,125
29820	TEHRI GARHWAL	V	N	96	N	220202109 03 00 06	01-DEC-20	01-DEC-20	35,990

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29821	TEHRI GARHWAL	V	N	116	N	220202109 16 00 08	01-OCT-20	12-OCT-20	4,35,000
29822	TEHRI GARHWAL	V	N	117	N	220202109 16 00 08	01-OCT-20	12-OCT-20	4,35,000
29823	TEHRI GARHWAL	V	N	129	N	220202101 04 00 25	01-OCT-20	13-OCT-20	12,050
29824	TEHRI GARHWAL	V	N	86	N	220202109 03 00 01	01-OCT-20	05-OCT-20	15,73,489

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29825	TEHRI GARHWAL	V	N	86	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,67,155
29826	TEHRI GARHWAL	V	N	86	N	220202109 03 00 06	01-OCT-20	05-OCT-20	1,04,770
29827	TEHRI GARHWAL	V	N	87	N	220202101 04 00 01	01-OCT-20	05-OCT-20	3,23,831
29828	TEHRI GARHWAL	V	N	87	N	220202101 04 00 03	01-OCT-20	05-OCT-20	54,910
29829	TEHRI GARHWAL	V	N	87	N	220202101 04 00 06	01-OCT-20	05-OCT-20	24,020
29830	TEHRI GARHWAL	V	N	114	N	220202109 03 00 01	01-NOV-20	02-NOV-20	15,71,500
29831	TEHRI GARHWAL	V	N	114	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,67,155
29832	TEHRI GARHWAL	V	N	114	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,04,770
29833	TEHRI GARHWAL	V	N	115	N	220202101 04 00 01	01-NOV-20	02-NOV-20	3,23,000
29834	TEHRI GARHWAL	V	N	115	N	220202101 04 00 03	01-NOV-20	02-NOV-20	54,910
29835	TEHRI GARHWAL	V	N	115	N	220202101 04 00 06	01-NOV-20	02-NOV-20	24,020
29836	TEHRI GARHWAL	V	N	207	N	220202101 04 00 20	01-NOV-20	13-NOV-20	7,500
29837	TEHRI GARHWAL	V	N	254	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,72,700
29838	TEHRI GARHWAL	V	N	619	N	220202101 04 00 01	01-NOV-20	20-NOV-20	27,632
29839	TEHRI GARHWAL	V	N	100	N	220202109 16 00 08	01-DEC-20	09-DEC-20	4,35,000
29840	TEHRI GARHWAL	V	N	101	N	220202109 16 00 08	01-DEC-20	09-DEC-20	4,35,000
29841	TEHRI GARHWAL	V	N	110	N	220202101 04 00 20	01-DEC-20	04-DEC-20	12,500
29842	TEHRI GARHWAL	V	N	239	N	220202101 04 00 01	01-DEC-20	02-DEC-20	3,23,000
29843	TEHRI GARHWAL	V	N	239	N	220202101 04 00 03	01-DEC-20	02-DEC-20	54,910
29844	TEHRI GARHWAL	V	N	239	N	220202101 04 00 06	01-DEC-20	02-DEC-20	24,020
29845	TEHRI GARHWAL	V	N	247	N	220202109 03 00 01	01-DEC-20	02-DEC-20	15,71,500
29846	TEHRI GARHWAL	V	N	247	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,67,155
29847	TEHRI GARHWAL	V	N	247	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,04,770
29848	TEHRI GARHWAL	V	N	286	N	220202109 03 00 22	01-DEC-20	18-DEC-20	18,000

DDO- 61004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29849	TEHRI GARHWAL	V	N	75	N	220202101 04 00 01	01-OCT-20	06-OCT-20	69,000
29850	TEHRI GARHWAL	V	N	75	N	220202101 04 00 03	01-OCT-20	06-OCT-20	11,730
29851	TEHRI GARHWAL	V	N	75	N	220202101 04 00 06	01-OCT-20	06-OCT-20	5,040
29852	TEHRI GARHWAL	V	N	88	N	220202101 04 00 01	01-OCT-20	07-OCT-20	52,000
29853	TEHRI GARHWAL	V	N	88	N	220202101 04 00 03	01-OCT-20	07-OCT-20	8,840
29854	TEHRI GARHWAL	V	N	88	N	220202101 04 00 06	01-OCT-20	07-OCT-20	4,750
29855	TEHRI GARHWAL	V	N	116	N	220202101 04 00 01	01-NOV-20	02-NOV-20	52,000
29856	TEHRI GARHWAL	V	N	116	N	220202101 04 00 03	01-NOV-20	02-NOV-20	8,840
29857	TEHRI GARHWAL	V	N	116	N	220202101 04 00 06	01-NOV-20	02-NOV-20	4,750
29858	TEHRI GARHWAL	V	N	142	N	220202109 16 00 08	01-NOV-20	18-NOV-20	2,10,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29859	TEHRI GARHWAL	V	N	143	N	220202109 16 00 08	01-NOV-20	12-NOV-20	9,21,500
29860	TEHRI GARHWAL	V	N	160	N	220202101 04 00 22	01-NOV-20	11-NOV-20	5,500
29861	TEHRI GARHWAL	V	N	201	N	220202101 04 00 22	01-NOV-20	11-NOV-20	3,580
29862	TEHRI GARHWAL	V	N	202	N	220202101 04 00 20	01-NOV-20	11-NOV-20	20,000
29863	TEHRI GARHWAL	V	N	204	N	220202101 04 00 21	01-NOV-20	11-NOV-20	2,000
29864	TEHRI GARHWAL	V	N	205	N	220202101 04 00 22	01-NOV-20	11-NOV-20	920
29865	TEHRI GARHWAL	V	N	206	N	220202101 04 00 40	01-NOV-20	11-NOV-20	6,000
29866	TEHRI GARHWAL	V	N	627	N	220202101 04 00 01	01-NOV-20	20-NOV-20	6,908
29867	TEHRI GARHWAL	V	N	248	N	220202101 04 00 01	01-DEC-20	02-DEC-20	52,000
29868	TEHRI GARHWAL	V	N	248	N	220202101 04 00 03	01-DEC-20	02-DEC-20	8,840
29869	TEHRI GARHWAL	V	N	248	N	220202101 04 00 06	01-DEC-20	02-DEC-20	4,750

DDO- 61004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29870	TEHRI GARHWAL	V	N	113	N	220202109 16 00 08	01-OCT-20	12-OCT-20	22,05,000
29871	TEHRI GARHWAL	V	N	145	N	220202101 04 00 25	01-OCT-20	14-OCT-20	3,035
29872	TEHRI GARHWAL	V	N	89	N	220202101 04 00 01	01-OCT-20	05-OCT-20	2,12,700
29873	TEHRI GARHWAL	V	N	89	N	220202101 04 00 03	01-OCT-20	05-OCT-20	36,125
29874	TEHRI GARHWAL	V	N	89	N	220202101 04 00 06	01-OCT-20	05-OCT-20	17,760
29875	TEHRI GARHWAL	V	N	141	N	220202101 04 00 40	01-NOV-20	11-NOV-20	7,000
29876	TEHRI GARHWAL	V	N	145	N	220202101 04 00 11	01-NOV-20	11-NOV-20	3,000
29877	TEHRI GARHWAL	V	N	146	N	220202101 04 00 22	01-NOV-20	10-NOV-20	10,000
29878	TEHRI GARHWAL	V	N	147	N	220202101 04 00 20	01-NOV-20	11-NOV-20	11,220
29879	TEHRI GARHWAL	V	N	148	N	220202101 04 00 27	01-NOV-20	11-NOV-20	5,000
29880	TEHRI GARHWAL	V	N	156	N	220202101 04 00 21	01-NOV-20	11-NOV-20	2,000
29881	TEHRI GARHWAL	V	N	162	N	220202101 04 00 20	01-NOV-20	10-NOV-20	8,780
29882	TEHRI GARHWAL	V	N	250	N	220202101 04 00 01	01-NOV-20	12-NOV-20	56,900
29883	TEHRI GARHWAL	V	N	250	N	220202101 04 00 03	01-NOV-20	12-NOV-20	9,673
29884	TEHRI GARHWAL	V	N	250	N	220202101 04 00 06	01-NOV-20	12-NOV-20	4,330
29885	TEHRI GARHWAL	V	N	268	N	220202101 04 00 01	01-NOV-20	12-NOV-20	56,900
29886	TEHRI GARHWAL	V	N	268	N	220202101 04 00 03	01-NOV-20	12-NOV-20	9,673
29887	TEHRI GARHWAL	V	N	268	N	220202101 04 00 06	01-NOV-20	12-NOV-20	4,330
29888	TEHRI GARHWAL	V	N	269	N	220202101 04 00 01	01-NOV-20	12-NOV-20	56,900
29889	TEHRI GARHWAL	V	N	269	N	220202101 04 00 03	01-NOV-20	12-NOV-20	9,673
29890	TEHRI GARHWAL	V	N	269	N	220202101 04 00 06	01-NOV-20	12-NOV-20	4,330
29891	TEHRI GARHWAL	V	N	40	N	220202101 04 00 01	01-NOV-20	02-NOV-20	2,12,700
29892	TEHRI GARHWAL	V	N	40	N	220202101 04 00 03	01-NOV-20	02-NOV-20	36,125

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DDO- 61004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29893	TEHRI GARHWAL	V	N	40	N	220202101 04 00 06	01-NOV-20	02-NOV-20	17,760
29894	TEHRI GARHWAL	V	N	625	N	220202101 04 00 01	01-NOV-20	27-NOV-20	20,724
29895	TEHRI GARHWAL	V	N	187	N	220202109 16 00 08	01-DEC-20	11-DEC-20	21,48,500
29896	TEHRI GARHWAL	V	N	249	N	220202101 04 00 01	01-DEC-20	03-DEC-20	2,12,700
29897	TEHRI GARHWAL	V	N	249	N	220202101 04 00 03	01-DEC-20	03-DEC-20	36,125
29898	TEHRI GARHWAL	V	N	249	N	220202101 04 00 06	01-DEC-20	03-DEC-20	17,050

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29899	TEHRI GARHWAL	V	N	115	N	220201102 18 00 08	01-OCT-20	12-OCT-20	2,40,000
29900	TEHRI GARHWAL	V	N	204	N	220201101 04 00 01	01-OCT-20	16-OCT-20	42,300
29901	TEHRI GARHWAL	V	N	204	N	220201101 04 00 03	01-OCT-20	16-OCT-20	7,191
29902	TEHRI GARHWAL	V	N	204	N	220201101 04 00 06	01-OCT-20	16-OCT-20	3,270
29903	TEHRI GARHWAL	V	N	90	N	220201101 04 00 01	01-OCT-20	06-OCT-20	35,300
29904	TEHRI GARHWAL	V	N	90	N	220201101 04 00 03	01-OCT-20	06-OCT-20	6,001
29905	TEHRI GARHWAL	V	N	90	N	220201101 04 00 06	01-OCT-20	06-OCT-20	330
29906	TEHRI GARHWAL	V	N	91	N	220201104 05 00 01	01-OCT-20	06-OCT-20	2,42,100
29907	TEHRI GARHWAL	V	N	91	N	220201104 05 00 03	01-OCT-20	06-OCT-20	41,157
29908	TEHRI GARHWAL	V	N	91	N	220201104 05 00 06	01-OCT-20	06-OCT-20	13,770
29909	TEHRI GARHWAL	V	N	92	N	220201101 04 00 01	01-OCT-20	06-OCT-20	1,63,84,000
29910	TEHRI GARHWAL	V	N	92	N	220201101 04 00 03	01-OCT-20	06-OCT-20	27,85,280
29911	TEHRI GARHWAL	V	N	92	N	220201101 04 00 06	01-OCT-20	06-OCT-20	10,99,290
29912	TEHRI GARHWAL	V	N	117	N	220201104 05 00 01	01-NOV-20	03-NOV-20	2,26,158
29913	TEHRI GARHWAL	V	N	117	N	220201104 05 00 03	01-NOV-20	03-NOV-20	38,447
29914	TEHRI GARHWAL	V	N	117	N	220201104 05 00 06	01-NOV-20	03-NOV-20	12,736
29915	TEHRI GARHWAL	V	N	118	N	220201101 04 00 01	01-NOV-20	03-NOV-20	1,63,30,500
29916	TEHRI GARHWAL	V	N	118	N	220201101 04 00 03	01-NOV-20	03-NOV-20	27,76,185
29917	TEHRI GARHWAL	V	N	118	N	220201101 04 00 06	01-NOV-20	03-NOV-20	10,95,500
29918	TEHRI GARHWAL	V	N	276	N	220201101 04 00 09	01-NOV-20	23-NOV-20	1,31,331
29919	TEHRI GARHWAL	V	N	297	N	220201104 05 00 01	01-NOV-20	18-NOV-20	20,724
29920	TEHRI GARHWAL	V	N	631	N	220201101 04 00 01	01-NOV-20	27-NOV-20	16,85,552
29921	TEHRI GARHWAL	V	N	197	N	220201104 05 00 04	01-DEC-20	11-DEC-20	2,690
29922	TEHRI GARHWAL	V	N	259	N	220201101 04 00 01	01-DEC-20	07-DEC-20	1,63,02,272
29923	TEHRI GARHWAL	V	N	259	N	220201101 04 00 03	01-DEC-20	07-DEC-20	27,72,326
29924	TEHRI GARHWAL	V	N	259	N	220201101 04 00 06	01-DEC-20	07-DEC-20	10,94,531
29925	TEHRI GARHWAL	V	N	260	N	220201104 05 00 01	01-DEC-20	07-DEC-20	2,06,800
29926	TEHRI GARHWAL	V	N	260	N	220201104 05 00 03	01-DEC-20	07-DEC-20	35,156

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29927	TEHRI GARHWAL	V	N	260	N	220201104 05 00 06	01-DEC-20	07-DEC-20	11,480
29928	TEHRI GARHWAL	V	N	334	N	220201102 18 00 08	01-DEC-20	24-DEC-20	1,80,000
29929	TEHRI GARHWAL	V	N	657	N	220201101 04 00 01	01-DEC-20	24-DEC-20	69,200
29930	TEHRI GARHWAL	V	N	657	N	220201101 04 00 03	01-DEC-20	24-DEC-20	11,764
29931	TEHRI GARHWAL	V	N	657	N	220201101 04 00 06	01-DEC-20	24-DEC-20	4,790
29932	TEHRI GARHWAL	V	N	659	N	220201101 04 00 01	01-DEC-20	24-DEC-20	69,200
29933	TEHRI GARHWAL	V	N	659	N	220201101 04 00 03	01-DEC-20	24-DEC-20	11,764
29934	TEHRI GARHWAL	V	N	659	N	220201101 04 00 06	01-DEC-20	24-DEC-20	4,790
29935	TEHRI GARHWAL	V	N	660	N	220201101 04 00 01	01-DEC-20	24-DEC-20	69,200
29936	TEHRI GARHWAL	V	N	660	N	220201101 04 00 03	01-DEC-20	24-DEC-20	11,764
29937	TEHRI GARHWAL	V	N	660	N	220201101 04 00 06	01-DEC-20	24-DEC-20	4,790
29938	TEHRI GARHWAL	V	N	661	N	220201101 04 00 01	01-DEC-20	24-DEC-20	69,200
29939	TEHRI GARHWAL	V	N	661	N	220201101 04 00 03	01-DEC-20	24-DEC-20	11,764
29940	TEHRI GARHWAL	V	N	661	N	220201101 04 00 06	01-DEC-20	24-DEC-20	4,790
29941	TEHRI GARHWAL	V	N	97	N	220201101 04 00 09	01-DEC-20	08-DEC-20	5,363
29942	TEHRI GARHWAL	V	N	98	N	220201101 04 00 09	01-DEC-20	08-DEC-20	59,378

DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29943	TEHRI GARHWAL	V	N	142	N	220201104 05 00 22	01-OCT-20	14-OCT-20	9,670
29944	TEHRI GARHWAL	V	N	151	N	220201104 05 00 25	01-OCT-20	14-OCT-20	4,207
29945	TEHRI GARHWAL	V	N	153	N	220201102 18 00 08	01-OCT-20	14-OCT-20	5,25,000
29946	TEHRI GARHWAL	V	N	207	N	220201101 04 00 01	01-OCT-20	23-OCT-20	68,000
29947	TEHRI GARHWAL	V	N	207	N	220201101 04 00 03	01-OCT-20	23-OCT-20	11,560
29948	TEHRI GARHWAL	V	N	207	N	220201101 04 00 06	01-OCT-20	23-OCT-20	4,060
29949	TEHRI GARHWAL	V	N	95	N	220201101 04 00 01	01-OCT-20	07-OCT-20	1,22,72,300
29950	TEHRI GARHWAL	V	N	95	N	220201101 04 00 03	01-OCT-20	07-OCT-20	20,91,425
29951	TEHRI GARHWAL	V	N	95	N	220201101 04 00 06	01-OCT-20	07-OCT-20	8,46,780
29952	TEHRI GARHWAL	V	N	96	N	220201104 05 00 01	01-OCT-20	07-OCT-20	2,05,200
29953	TEHRI GARHWAL	V	N	96	N	220201104 05 00 03	01-OCT-20	07-OCT-20	34,884
29954	TEHRI GARHWAL	V	N	96	N	220201104 05 00 06	01-OCT-20	07-OCT-20	17,650
29955	TEHRI GARHWAL	V	N	119	N	220201101 04 00 01	01-NOV-20	02-NOV-20	1,22,29,820
29956	TEHRI GARHWAL	V	N	119	N	220201101 04 00 03	01-NOV-20	02-NOV-20	20,78,998
29957	TEHRI GARHWAL	V	N	119	N	220201101 04 00 06	01-NOV-20	02-NOV-20	8,42,260
29958	TEHRI GARHWAL	V	N	120	N	220201104 05 00 01	01-NOV-20	02-NOV-20	2,05,200
29959	TEHRI GARHWAL	V	N	120	N	220201104 05 00 03	01-NOV-20	02-NOV-20	34,884
29960	TEHRI GARHWAL	V	N	120	N	220201104 05 00 06	01-NOV-20	02-NOV-20	17,650

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29961	TEHRI GARHWAL	V	N	149	N	220201104 05 00 20	01-NOV-20	10-NOV-20	10,000
29962	TEHRI GARHWAL	V	N	150	N	220201101 04 00 20	01-NOV-20	10-NOV-20	10,000
29963	TEHRI GARHWAL	V	N	151	N	220201101 04 00 22	01-NOV-20	10-NOV-20	4,300
29964	TEHRI GARHWAL	V	N	152	N	220201104 05 00 27	01-NOV-20	10-NOV-20	16,000
29965	TEHRI GARHWAL	V	N	153	N	220201104 05 00 40	01-NOV-20	10-NOV-20	19,750
29966	TEHRI GARHWAL	V	N	154	N	220201101 04 00 27	01-NOV-20	10-NOV-20	10,000
29967	TEHRI GARHWAL	V	N	161	N	220201104 05 00 21	01-NOV-20	10-NOV-20	2,560
29968	TEHRI GARHWAL	V	N	164	N	220201101 04 00 27	01-NOV-20	10-NOV-20	10,000
29969	TEHRI GARHWAL	V	N	200	N	220201101 04 00 01	01-DEC-20	04-DEC-20	13,816
29970	TEHRI GARHWAL	V	N	261	N	220201104 05 00 01	01-DEC-20	03-DEC-20	2,05,200
29971	TEHRI GARHWAL	V	N	261	N	220201104 05 00 03	01-DEC-20	03-DEC-20	34,884
29972	TEHRI GARHWAL	V	N	261	N	220201104 05 00 06	01-DEC-20	03-DEC-20	17,650
29973	TEHRI GARHWAL	V	N	263	N	220201101 04 00 01	01-DEC-20	03-DEC-20	1,21,54,220
29974	TEHRI GARHWAL	V	N	263	N	220201101 04 00 03	01-DEC-20	03-DEC-20	20,66,146
29975	TEHRI GARHWAL	V	N	263	N	220201101 04 00 06	01-DEC-20	03-DEC-20	8,37,470
29976	TEHRI GARHWAL	V	N	330	N	220201101 04 00 09	01-DEC-20	28-DEC-20	70,841
29977	TEHRI GARHWAL	V	N	335	N	220201104 05 00 25	01-DEC-20	22-DEC-20	1,500
29978	TEHRI GARHWAL	V	N	364	N	220201101 04 00 01	01-DEC-20	24-DEC-20	18,890
29979	TEHRI GARHWAL	V	N	364	N	220201101 04 00 03	01-DEC-20	24-DEC-20	1,672
29980	TEHRI GARHWAL	V	N	364	N	220201101 04 00 06	01-DEC-20	24-DEC-20	1,825

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29981	TEHRI GARHWAL	V	N	42	N	220201104 05 00 40	01-OCT-20	07-OCT-20	2,240
29982	TEHRI GARHWAL	V	N	46	N	220201104 05 00 22	01-OCT-20	07-OCT-20	1,600
29983	TEHRI GARHWAL	V	N	79	N	220201104 05 00 01	01-OCT-20	07-OCT-20	12,133
29984	TEHRI GARHWAL	V	N	79	N	220201104 05 00 03	01-OCT-20	07-OCT-20	1,456
29985	TEHRI GARHWAL	V	N	79	N	220201104 05 00 06	01-OCT-20	07-OCT-20	933
29986	TEHRI GARHWAL	V	N	97	N	220201104 05 00 01	01-OCT-20	06-OCT-20	2,65,080
29987	TEHRI GARHWAL	V	N	97	N	220201104 05 00 03	01-OCT-20	06-OCT-20	45,016
29988	TEHRI GARHWAL	V	N	97	N	220201104 05 00 06	01-OCT-20	06-OCT-20	20,770
29989	TEHRI GARHWAL	V	N	98	N	220201101 04 00 01	01-OCT-20	06-OCT-20	1,46,16,620
29990	TEHRI GARHWAL	V	N	98	N	220201101 04 00 03	01-OCT-20	06-OCT-20	24,82,884
29991	TEHRI GARHWAL	V	N	98	N	220201101 04 00 06	01-OCT-20	06-OCT-20	9,95,240
29992	TEHRI GARHWAL	V	N	121	N	220201104 05 00 01	01-NOV-20	02-NOV-20	2,65,080
29993	TEHRI GARHWAL	V	N	121	N	220201104 05 00 03	01-NOV-20	02-NOV-20	45,016
29994	TEHRI GARHWAL	V	N	121	N	220201104 05 00 06	01-NOV-20	02-NOV-20	20,770

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29995	TEHRI GARHWAL	V	N	122	N	220201101 04 00 01	01-NOV-20	03-NOV-20	1,45,18,685
29996	TEHRI GARHWAL	V	N	122	N	220201101 04 00 03	01-NOV-20	03-NOV-20	24,66,079
29997	TEHRI GARHWAL	V	N	122	N	220201101 04 00 06	01-NOV-20	03-NOV-20	9,89,473
29998	TEHRI GARHWAL	V	N	155	N	220201104 05 00 40	01-NOV-20	10-NOV-20	16,200
29999	TEHRI GARHWAL	V	N	157	N	220201102 18 00 08	01-NOV-20	12-NOV-20	2,70,000
30000	TEHRI GARHWAL	V	N	163	N	220201104 05 00 40	01-NOV-20	10-NOV-20	1,560
30001	TEHRI GARHWAL	V	N	165	N	220201101 04 00 27	01-NOV-20	10-NOV-20	10,000
30002	TEHRI GARHWAL	V	N	166	N	220201101 04 00 20	01-NOV-20	10-NOV-20	10,000
30003	TEHRI GARHWAL	V	N	167	N	220201104 05 00 22	01-NOV-20	10-NOV-20	1,840
30004	TEHRI GARHWAL	V	N	168	N	220201104 05 00 27	01-NOV-20	10-NOV-20	16,000
30005	TEHRI GARHWAL	V	N	174	N	220201104 05 00 22	01-NOV-20	10-NOV-20	6,560
30006	TEHRI GARHWAL	V	N	180	N	220201101 04 00 22	01-NOV-20	10-NOV-20	7,000
30007	TEHRI GARHWAL	V	N	193	N	220201101 04 00 27	01-NOV-20	10-NOV-20	10,000
30008	TEHRI GARHWAL	V	N	285	N	220201101 04 00 01	01-NOV-20	12-NOV-20	16,09,564
30009	TEHRI GARHWAL	V	N	286	N	220201104 05 00 01	01-NOV-20	12-NOV-20	20,724
30010	TEHRI GARHWAL	V	N	264	N	220201104 05 00 01	01-DEC-20	03-DEC-20	2,54,463
30011	TEHRI GARHWAL	V	N	264	N	220201104 05 00 03	01-DEC-20	03-DEC-20	43,211
30012	TEHRI GARHWAL	V	N	264	N	220201104 05 00 06	01-DEC-20	03-DEC-20	19,903
30013	TEHRI GARHWAL	V	N	265	N	220201101 04 00 01	01-DEC-20	07-DEC-20	1,42,66,853
30014	TEHRI GARHWAL	V	N	265	N	220201101 04 00 03	01-DEC-20	07-DEC-20	24,23,268
30015	TEHRI GARHWAL	V	N	265	N	220201101 04 00 06	01-DEC-20	07-DEC-20	9,76,664
30016	TEHRI GARHWAL	V	N	40	N	220201102 18 00 08	01-DEC-20	03-DEC-20	1,35,000
30017	TEHRI GARHWAL	V	N	91	N	220201101 04 00 09	01-DEC-20	08-DEC-20	16,302
30018	TEHRI GARHWAL	V	N	92	N	220201101 04 00 09	01-DEC-20	08-DEC-20	1,32,634

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30019	TEHRI GARHWAL	V	N	128	N	220203103 03 00 01	01-OCT-20	05-OCT-20	37,03,600
30020	TEHRI GARHWAL	V	N	128	N	220203103 03 00 03	01-OCT-20	05-OCT-20	6,29,612
30021	TEHRI GARHWAL	V	N	128	N	220203103 03 00 06	01-OCT-20	05-OCT-20	2,46,620
30022	TEHRI GARHWAL	V	N	183	N	220203103 03 00 25	01-OCT-20	16-OCT-20	1,238
30023	TEHRI GARHWAL	V	N	184	N	220203103 03 00 22	01-OCT-20	16-OCT-20	3,238
30024	TEHRI GARHWAL	V	N	207	N	220203103 03 00 43	01-OCT-20	23-OCT-20	3,000
30025	TEHRI GARHWAL	V	N	208	N	220203103 03 00 43	01-OCT-20	23-OCT-20	8,998
30026	TEHRI GARHWAL	V	N	252	N	220203103 03 00 01	01-OCT-20	21-OCT-20	60,700
30027	TEHRI GARHWAL	V	N	252	N	220203103 03 00 03	01-OCT-20	21-OCT-20	10,319
30028	TEHRI GARHWAL	V	N	252	N	220203103 03 00 06	01-OCT-20	21-OCT-20	520

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30029	TEHRI GARHWAL	V	N	126	N	220203103 03 00 01	01-NOV-20	02-NOV-20	38,14,700
30030	TEHRI GARHWAL	V	N	126	N	220203103 03 00 03	01-NOV-20	02-NOV-20	6,48,499
30031	TEHRI GARHWAL	V	N	126	N	220203103 03 00 06	01-NOV-20	02-NOV-20	2,56,690
30032	TEHRI GARHWAL	V	N	197	N	220203103 03 00 25	01-NOV-20	17-NOV-20	1,214
30033	TEHRI GARHWAL	V	N	182	N	220203103 03 00 04	01-DEC-20	11-DEC-20	1,100
30034	TEHRI GARHWAL	V	N	198	N	220203103 03 00 04	01-DEC-20	11-DEC-20	1,100
30035	TEHRI GARHWAL	V	N	199	N	220203103 03 00 04	01-DEC-20	11-DEC-20	3,710
30036	TEHRI GARHWAL	V	N	200	N	220203103 03 00 25	01-DEC-20	11-DEC-20	1,215
30037	TEHRI GARHWAL	V	N	208	N	220203103 03 00 01	01-DEC-20	04-DEC-20	1,24,344
30038	TEHRI GARHWAL	V	N	238	N	220203103 03 00 01	01-DEC-20	02-DEC-20	38,79,600
30039	TEHRI GARHWAL	V	N	238	N	220203103 03 00 03	01-DEC-20	02-DEC-20	6,59,532
30040	TEHRI GARHWAL	V	N	238	N	220203103 03 00 06	01-DEC-20	02-DEC-20	2,57,230
30041	TEHRI GARHWAL	V	N	281	N	220203103 03 00 04	01-DEC-20	17-DEC-20	2,120
30042	TEHRI GARHWAL	V	N	282	N	220203103 03 00 04	01-DEC-20	17-DEC-20	6,208
30043	TEHRI GARHWAL	V	N	648	N	220203103 03 00 01	01-DEC-20	24-DEC-20	64,900
30044	TEHRI GARHWAL	V	N	648	N	220203103 03 00 03	01-DEC-20	24-DEC-20	11,033
30045	TEHRI GARHWAL	V	N	648	N	220203103 03 00 06	01-DEC-20	24-DEC-20	540
30046	TEHRI GARHWAL	V	N	656	N	220203103 03 00 01	01-DEC-20	31-DEC-20	38,79,600
30047	TEHRI GARHWAL	V	N	656	N	220203103 03 00 03	01-DEC-20	31-DEC-20	6,59,532
30048	TEHRI GARHWAL	V	N	656	N	220203103 03 00 06	01-DEC-20	31-DEC-20	2,57,230

DDO- 61004573 PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND, TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30049	TEHRI GARHWAL	V	N	130	N	220203103 03 00 01	01-OCT-20	08-OCT-20	1,55,200
30050	TEHRI GARHWAL	V	N	130	N	220203103 03 00 03	01-OCT-20	08-OCT-20	26,384
30051	TEHRI GARHWAL	V	N	130	N	220203103 03 00 06	01-OCT-20	08-OCT-20	13,010
30052	TEHRI GARHWAL	V	N	204	N	220203103 03 00 20	01-OCT-20	23-OCT-20	4,094
30053	TEHRI GARHWAL	V	N	200	N	220203103 03 00 27	01-NOV-20	10-NOV-20	2,300
30054	TEHRI GARHWAL	V	N	203	N	220203103 03 00 04	01-NOV-20	10-NOV-20	4,780
30055	TEHRI GARHWAL	V	N	270	N	220203103 03 00 01	01-NOV-20	09-NOV-20	1,55,200
30056	TEHRI GARHWAL	V	N	270	N	220203103 03 00 03	01-NOV-20	09-NOV-20	26,384
30057	TEHRI GARHWAL	V	N	270	N	220203103 03 00 06	01-NOV-20	09-NOV-20	13,010
30058	TEHRI GARHWAL	V	N	274	N	220203103 03 00 01	01-NOV-20	10-NOV-20	1,67,200
30059	TEHRI GARHWAL	V	N	274	N	220203103 03 00 03	01-NOV-20	10-NOV-20	28,424
30060	TEHRI GARHWAL	V	N	274	N	220203103 03 00 06	01-NOV-20	10-NOV-20	9,540
30061	TEHRI GARHWAL	V	N	288	N	220203103 03 00 01	01-NOV-20	17-NOV-20	6,908
30062	TEHRI GARHWAL	V	N	240	N	220203103 03 00 01	01-DEC-20	02-DEC-20	3,22,400

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DDO- 61004573 PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND,TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30063	TEHRI GARHWAL	V	N	240	N	220203103 03 00 03	01-DEC-20	02-DEC-20	54,808
30064	TEHRI GARHWAL	V	N	240	N	220203103 03 00 06	01-DEC-20	02-DEC-20	22,550
30065	TEHRI GARHWAL	V	N	340	N	220203103 03 00 20	01-DEC-20	28-DEC-20	2,645
30066	TEHRI GARHWAL	V	N	341	N	220203103 03 00 22	01-DEC-20	28-DEC-20	3,250
30067	TEHRI GARHWAL	V	N	342	N	220203103 03 00 22	01-DEC-20	28-DEC-20	3,350

DDO- 61004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30068	TEHRI GARHWAL	V	N	129	N	220203103 03 00 01	01-OCT-20	05-OCT-20	6,73,900
30069	TEHRI GARHWAL	V	N	129	N	220203103 03 00 03	01-OCT-20	05-OCT-20	1,14,223
30070	TEHRI GARHWAL	V	N	129	N	220203103 03 00 06	01-OCT-20	05-OCT-20	47,710
30071	TEHRI GARHWAL	V	N	127	N	220203103 03 00 01	01-NOV-20	02-NOV-20	6,73,900
30072	TEHRI GARHWAL	V	N	127	N	220203103 03 00 03	01-NOV-20	02-NOV-20	1,14,223
30073	TEHRI GARHWAL	V	N	127	N	220203103 03 00 06	01-NOV-20	02-NOV-20	47,710
30074	TEHRI GARHWAL	V	N	132	N	220203103 03 00 04	01-NOV-20	12-NOV-20	980
30075	TEHRI GARHWAL	V	N	199	N	220203103 03 00 25	01-NOV-20	10-NOV-20	19,631
30076	TEHRI GARHWAL	V	N	212	N	220203103 03 00 01	01-DEC-20	04-DEC-20	20,724
30077	TEHRI GARHWAL	V	N	246	N	220203103 03 00 01	01-DEC-20	02-DEC-20	7,31,600
30078	TEHRI GARHWAL	V	N	246	N	220203103 03 00 03	01-DEC-20	02-DEC-20	1,24,032
30079	TEHRI GARHWAL	V	N	246	N	220203103 03 00 06	01-DEC-20	02-DEC-20	52,900
30080	TEHRI GARHWAL	V	N	316	N	220203103 03 00 22	01-DEC-20	24-DEC-20	10,515
30081	TEHRI GARHWAL	V	N	317	N	220203103 03 00 22	01-DEC-20	24-DEC-20	2,205
30082	TEHRI GARHWAL	V	N	658	N	220203103 03 00 01	01-DEC-20	31-DEC-20	7,31,600
30083	TEHRI GARHWAL	V	N	658	N	220203103 03 00 03	01-DEC-20	31-DEC-20	1,24,032
30084	TEHRI GARHWAL	V	N	658	N	220203103 03 00 06	01-DEC-20	31-DEC-20	52,900

DDO- 61004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30085	TEHRI GARHWAL	V	N	109	N	220280003 01 91 22	01-OCT-20	12-OCT-20	2,500
30086	TEHRI GARHWAL	V	N	110	N	220280003 01 91 22	01-OCT-20	12-OCT-20	620
30087	TEHRI GARHWAL	V	N	111	N	220280003 01 91 20	01-OCT-20	12-OCT-20	780
30088	TEHRI GARHWAL	V	N	15	N	220280003 01 91 01	01-OCT-20	01-OCT-20	21,08,500
30089	TEHRI GARHWAL	V	N	15	N	220280003 01 91 03	01-OCT-20	01-OCT-20	3,58,445
30090	TEHRI GARHWAL	V	N	15	N	220280003 01 91 06	01-OCT-20	01-OCT-20	1,24,220
30091	TEHRI GARHWAL	V	N	267	N	220280003 01 91 04	01-DEC-20	17-DEC-20	2,900
30092	TEHRI GARHWAL	V	N	362	N	220280003 01 91 01	01-DEC-20	28-DEC-20	21,08,500
30093	TEHRI GARHWAL	V	N	362	N	220280003 01 91 03	01-DEC-20	28-DEC-20	3,58,445

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30094	TEHRI GARHWAL	V	N	362	N	220280003 01 91 06	01-DEC-20	28-DEC-20	1,24,220
30095	TEHRI GARHWAL	V	N	363	N	220280003 01 91 01	01-DEC-20	28-DEC-20	21,08,500
30096	TEHRI GARHWAL	V	N	363	N	220280003 01 91 03	01-DEC-20	28-DEC-20	3,58,445
30097	TEHRI GARHWAL	V	N	363	N	220280003 01 91 06	01-DEC-20	28-DEC-20	1,24,220
30098	TEHRI GARHWAL	V	N	469	N	220280003 01 91 01	01-DEC-20	31-DEC-20	21,08,500
30099	TEHRI GARHWAL	V	N	469	N	220280003 01 91 03	01-DEC-20	31-DEC-20	3,58,445
30100	TEHRI GARHWAL	V	N	469	N	220280003 01 91 06	01-DEC-20	31-DEC-20	1,24,220

DDO- 61005084 PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30101	TEHRI GARHWAL	V	N	231	N	220202109 03 00 22	01-OCT-20	26-OCT-20	8,000
30102	TEHRI GARHWAL	V	N	84	N	220202109 03 00 01	01-OCT-20	05-OCT-20	14,37,500
30103	TEHRI GARHWAL	V	N	84	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,44,307
30104	TEHRI GARHWAL	V	N	84	N	220202109 03 00 06	01-OCT-20	05-OCT-20	97,370
30105	TEHRI GARHWAL	V	N	133	N	220202109 03 00 01	01-NOV-20	02-NOV-20	14,37,500
30106	TEHRI GARHWAL	V	N	133	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,44,307
30107	TEHRI GARHWAL	V	N	133	N	220202109 03 00 06	01-NOV-20	02-NOV-20	97,370
30108	TEHRI GARHWAL	V	N	275	N	220202109 03 00 09	01-NOV-20	23-NOV-20	6,605
30109	TEHRI GARHWAL	V	N	290	N	220202109 03 00 25	01-NOV-20	27-NOV-20	4,088
30110	TEHRI GARHWAL	V	N	301	N	220202109 03 00 25	01-NOV-20	24-NOV-20	13,437
30111	TEHRI GARHWAL	V	N	616	N	220202109 03 00 01	01-NOV-20	19-NOV-20	1,24,344
30112	TEHRI GARHWAL	V	N	335	N	220202109 03 00 01	01-DEC-20	02-DEC-20	13,59,600
30113	TEHRI GARHWAL	V	N	335	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,31,064
30114	TEHRI GARHWAL	V	N	335	N	220202109 03 00 06	01-DEC-20	02-DEC-20	92,580

DDO- 61005085 HEADMASTER HEAD MASTER GGHSS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30115	TEHRI GARHWAL	V	N	85	N	220202109 03 00 01	01-OCT-20	07-OCT-20	5,27,500
30116	TEHRI GARHWAL	V	N	85	N	220202109 03 00 03	01-OCT-20	07-OCT-20	89,675
30117	TEHRI GARHWAL	V	N	85	N	220202109 03 00 06	01-OCT-20	07-OCT-20	16,260
30118	TEHRI GARHWAL	V	N	251	N	220202109 03 00 01	01-NOV-20	09-NOV-20	5,29,400
30119	TEHRI GARHWAL	V	N	251	N	220202109 03 00 03	01-NOV-20	09-NOV-20	89,998
30120	TEHRI GARHWAL	V	N	251	N	220202109 03 00 06	01-NOV-20	09-NOV-20	16,280
30121	TEHRI GARHWAL	V	N	270	N	220202109 03 00 22	01-NOV-20	23-NOV-20	5,000
30122	TEHRI GARHWAL	V	N	271	N	220202109 03 00 20	01-NOV-20	23-NOV-20	3,000
30123	TEHRI GARHWAL	V	N	284	N	220202109 03 00 01	01-NOV-20	17-NOV-20	55,264
30124	TEHRI GARHWAL	V	N	334	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,29,400

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DDO- 61005085 HEADMASTER HEAD MASTER GGHSS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30125	TEHRI GARHWAL	V	N	334	N	220202109 03 00 03	01-DEC-20	02-DEC-20	89,998
30126	TEHRI GARHWAL	V	N	334	N	220202109 03 00 06	01-DEC-20	02-DEC-20	16,280

DDO- 61005791 PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30127	TEHRI GARHWAL	V	N	219	N	220202109 03 00 22	01-OCT-20	26-OCT-20	8,000
30128	TEHRI GARHWAL	V	N	232	N	220202109 03 00 20	01-OCT-20	26-OCT-20	4,000
30129	TEHRI GARHWAL	V	N	41	N	220202109 03 00 01	01-OCT-20	05-OCT-20	15,177
30130	TEHRI GARHWAL	V	N	41	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,948
30131	TEHRI GARHWAL	V	N	41	N	220202109 03 00 06	01-OCT-20	05-OCT-20	200
30132	TEHRI GARHWAL	V	N	93	N	220202109 03 00 01	01-OCT-20	05-OCT-20	16,39,100
30133	TEHRI GARHWAL	V	N	93	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,78,647
30134	TEHRI GARHWAL	V	N	93	N	220202109 03 00 06	01-OCT-20	05-OCT-20	1,14,070
30135	TEHRI GARHWAL	V	N	134	N	220202109 03 00 01	01-NOV-20	02-NOV-20	16,39,100
30136	TEHRI GARHWAL	V	N	134	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,78,647
30137	TEHRI GARHWAL	V	N	134	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,10,470
30138	TEHRI GARHWAL	V	N	289	N	220202109 03 00 25	01-NOV-20	27-NOV-20	11,975
30139	TEHRI GARHWAL	V	N	293	N	220202109 03 00 25	01-NOV-20	27-NOV-20	9,833
30140	TEHRI GARHWAL	V	N	615	N	220202109 03 00 01	01-NOV-20	20-NOV-20	1,65,792
30141	TEHRI GARHWAL	V	N	285	N	220202109 03 00 09	01-DEC-20	17-DEC-20	32,534
30142	TEHRI GARHWAL	V	N	333	N	220202109 03 00 01	01-DEC-20	03-DEC-20	16,39,100
30143	TEHRI GARHWAL	V	N	333	N	220202109 03 00 03	01-DEC-20	03-DEC-20	2,78,647
30144	TEHRI GARHWAL	V	N	333	N	220202109 03 00 06	01-DEC-20	03-DEC-20	1,10,470
30145	TEHRI GARHWAL	V	N	337	N	220202109 03 00 09	01-DEC-20	22-DEC-20	4,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30146	TEHRI GARHWAL	V	N	94	N	220202109 03 00 01	01-OCT-20	05-OCT-20	14,37,009
30147	TEHRI GARHWAL	V	N	94	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,38,782
30148	TEHRI GARHWAL	V	N	94	N	220202109 03 00 06	01-OCT-20	05-OCT-20	85,210
30149	TEHRI GARHWAL	V	N	135	N	220202109 03 00 01	01-NOV-20	03-NOV-20	14,04,600
30150	TEHRI GARHWAL	V	N	135	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,38,782
30151	TEHRI GARHWAL	V	N	135	N	220202109 03 00 06	01-NOV-20	03-NOV-20	85,210
30152	TEHRI GARHWAL	V	N	139	N	220202109 03 00 22	01-NOV-20	05-NOV-20	8,000
30153	TEHRI GARHWAL	V	N	283	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,24,344
30154	TEHRI GARHWAL	V	N	72	N	220202109 03 00 20	01-NOV-20	05-NOV-20	4,000
30155	TEHRI GARHWAL	V	N	332	N	220202109 03 00 01	01-DEC-20	02-DEC-20	13,32,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30156	TEHRI GARHWAL	V	N	332	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,26,525
30157	TEHRI GARHWAL	V	N	332	N	220202109 03 00 06	01-DEC-20	02-DEC-20	79,930

DDO- 61005793 PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30158	TEHRI GARHWAL	V	N	100	N	220202109 03 00 01	01-OCT-20	06-OCT-20	15,02,400
30159	TEHRI GARHWAL	V	N	100	N	220202109 03 00 03	01-OCT-20	06-OCT-20	2,55,374
30160	TEHRI GARHWAL	V	N	100	N	220202109 03 00 06	01-OCT-20	06-OCT-20	94,680
30161	TEHRI GARHWAL	V	N	136	N	220202109 03 00 01	01-NOV-20	02-NOV-20	15,24,100
30162	TEHRI GARHWAL	V	N	136	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,59,063
30163	TEHRI GARHWAL	V	N	136	N	220202109 03 00 06	01-NOV-20	02-NOV-20	96,680
30164	TEHRI GARHWAL	V	N	137	N	220202109 03 00 20	01-NOV-20	09-NOV-20	4,000
30165	TEHRI GARHWAL	V	N	271	N	220202109 03 00 01	01-NOV-20	13-NOV-20	21,700
30166	TEHRI GARHWAL	V	N	271	N	220202109 03 00 03	01-NOV-20	13-NOV-20	3,689
30167	TEHRI GARHWAL	V	N	271	N	220202109 03 00 06	01-NOV-20	13-NOV-20	2,000
30168	TEHRI GARHWAL	V	N	272	N	220202109 03 00 01	01-NOV-20	13-NOV-20	21,700
30169	TEHRI GARHWAL	V	N	272	N	220202109 03 00 03	01-NOV-20	13-NOV-20	3,689
30170	TEHRI GARHWAL	V	N	272	N	220202109 03 00 06	01-NOV-20	13-NOV-20	2,000
30171	TEHRI GARHWAL	V	N	273	N	220202109 03 00 01	01-NOV-20	13-NOV-20	8,680
30172	TEHRI GARHWAL	V	N	273	N	220202109 03 00 03	01-NOV-20	13-NOV-20	1,476
30173	TEHRI GARHWAL	V	N	273	N	220202109 03 00 06	01-NOV-20	13-NOV-20	800
30174	TEHRI GARHWAL	V	N	296	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,45,068
30175	TEHRI GARHWAL	V	N	595	N	220202109 03 00 01	01-NOV-20	24-NOV-20	21,700
30176	TEHRI GARHWAL	V	N	595	N	220202109 03 00 03	01-NOV-20	24-NOV-20	3,689
30177	TEHRI GARHWAL	V	N	595	N	220202109 03 00 06	01-NOV-20	24-NOV-20	2,000
30178	TEHRI GARHWAL	V	N	73	N	220202109 03 00 22	01-NOV-20	09-NOV-20	8,000
30179	TEHRI GARHWAL	V	N	331	N	220202109 03 00 01	01-DEC-20	02-DEC-20	15,24,100
30180	TEHRI GARHWAL	V	N	331	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,59,063
30181	TEHRI GARHWAL	V	N	331	N	220202109 03 00 06	01-DEC-20	02-DEC-20	96,680

DDO- 61005794 PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30182	TEHRI GARHWAL	V	N	101	N	220202109 03 00 01	01-OCT-20	05-OCT-20	13,11,200
30183	TEHRI GARHWAL	V	N	101	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,22,904
30184	TEHRI GARHWAL	V	N	101	N	220202109 03 00 06	01-OCT-20	05-OCT-20	81,420
30185	TEHRI GARHWAL	V	N	135	N	220202109 03 00 20	01-NOV-20	17-NOV-20	4,000
30186	TEHRI GARHWAL	V	N	136	N	220202109 03 00 22	01-NOV-20	17-NOV-20	7,460

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30187	TEHRI GARHWAL	V	N	137	N	220202109 03 00 01	01-NOV-20	02-NOV-20	13,11,200
30188	TEHRI GARHWAL	V	N	137	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,22,904
30189	TEHRI GARHWAL	V	N	137	N	220202109 03 00 06	01-NOV-20	02-NOV-20	81,420
30190	TEHRI GARHWAL	V	N	282	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
30191	TEHRI GARHWAL	V	N	330	N	220202109 03 00 01	01-DEC-20	02-DEC-20	12,99,000
30192	TEHRI GARHWAL	V	N	330	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,20,830
30193	TEHRI GARHWAL	V	N	330	N	220202109 03 00 06	01-DEC-20	02-DEC-20	81,480
30194	TEHRI GARHWAL	V	N	655	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,01,000
30195	TEHRI GARHWAL	V	N	655	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,21,170
30196	TEHRI GARHWAL	V	N	655	N	220202109 03 00 06	01-DEC-20	31-DEC-20	80,960

DDO- 61005795 PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30197	TEHRI GARHWAL	V	N	102	N	220202109 03 00 01	01-OCT-20	05-OCT-20	13,12,400
30198	TEHRI GARHWAL	V	N	102	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,23,108
30199	TEHRI GARHWAL	V	N	102	N	220202109 03 00 06	01-OCT-20	05-OCT-20	86,540
30200	TEHRI GARHWAL	V	N	134	N	220202109 03 00 11	01-NOV-20	10-NOV-20	2,000
30201	TEHRI GARHWAL	V	N	138	N	220202109 03 00 01	01-NOV-20	02-NOV-20	13,12,400
30202	TEHRI GARHWAL	V	N	138	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,23,108
30203	TEHRI GARHWAL	V	N	138	N	220202109 03 00 06	01-NOV-20	02-NOV-20	86,540
30204	TEHRI GARHWAL	V	N	602	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,17,436
30205	TEHRI GARHWAL	V	N	74	N	220202109 03 00 20	01-NOV-20	04-NOV-20	4,000
30206	TEHRI GARHWAL	V	N	329	N	220202109 03 00 01	01-DEC-20	02-DEC-20	13,12,400
30207	TEHRI GARHWAL	V	N	329	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,23,108
30208	TEHRI GARHWAL	V	N	329	N	220202109 03 00 06	01-DEC-20	02-DEC-20	86,540

DDO- 61005796 PRINCIPAL PRINCIPAL GIC KESHARDHAR NAICHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30209	TEHRI GARHWAL	V	N	103	N	220202109 03 00 01	01-OCT-20	05-OCT-20	11,12,600
30210	TEHRI GARHWAL	V	N	103	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,89,142
30211	TEHRI GARHWAL	V	N	103	N	220202109 03 00 06	01-OCT-20	05-OCT-20	78,300
30212	TEHRI GARHWAL	V	N	5	N	220202109 03 00 09	01-OCT-20	05-OCT-20	7,014
30213	TEHRI GARHWAL	V	N	6	N	220202109 03 00 09	01-OCT-20	05-OCT-20	21,386
30214	TEHRI GARHWAL	V	N	139	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,12,600
30215	TEHRI GARHWAL	V	N	139	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,89,142
30216	TEHRI GARHWAL	V	N	139	N	220202109 03 00 06	01-NOV-20	02-NOV-20	78,300
30217	TEHRI GARHWAL	V	N	296	N	220202109 03 00 20	01-NOV-20	24-NOV-20	4,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30218	TEHRI GARHWAL	V	N	297	N	220202109 03 00 22	01-NOV-20	24-NOV-20	8,000
30219	TEHRI GARHWAL	V	N	601	N	220202109 03 00 01	01-NOV-20	24-NOV-20	1,10,528
30220	TEHRI GARHWAL	V	N	328	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,12,600
30221	TEHRI GARHWAL	V	N	328	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,89,142
30222	TEHRI GARHWAL	V	N	328	N	220202109 03 00 06	01-DEC-20	02-DEC-20	78,300
30223	TEHRI GARHWAL	V	N	343	N	220202109 03 00 11	01-DEC-20	28-DEC-20	2,000

DDO- 61005797 PRINCIPAL PRINCIPAL GIC PANGARKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30224	TEHRI GARHWAL	V	N	104	N	220202109 03 00 01	01-OCT-20	07-OCT-20	11,79,800
30225	TEHRI GARHWAL	V	N	104	N	220202109 03 00 03	01-OCT-20	07-OCT-20	2,00,566
30226	TEHRI GARHWAL	V	N	104	N	220202109 03 00 06	01-OCT-20	07-OCT-20	58,810
30227	TEHRI GARHWAL	V	N	140	N	220202109 03 00 01	01-NOV-20	05-NOV-20	11,79,800
30228	TEHRI GARHWAL	V	N	140	N	220202109 03 00 03	01-NOV-20	05-NOV-20	2,00,566
30229	TEHRI GARHWAL	V	N	140	N	220202109 03 00 06	01-NOV-20	05-NOV-20	58,810
30230	TEHRI GARHWAL	V	N	280	N	220202109 03 00 11	01-NOV-20	23-NOV-20	2,000
30231	TEHRI GARHWAL	V	N	288	N	220202109 03 00 20	01-NOV-20	23-NOV-20	4,000
30232	TEHRI GARHWAL	V	N	607	N	220202109 03 00 01	01-NOV-20	23-NOV-20	75,988
30233	TEHRI GARHWAL	V	N	327	N	220202109 03 00 01	01-DEC-20	03-DEC-20	11,11,800
30234	TEHRI GARHWAL	V	N	327	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,89,006
30235	TEHRI GARHWAL	V	N	327	N	220202109 03 00 06	01-DEC-20	03-DEC-20	58,330
30236	TEHRI GARHWAL	V	N	96	N	220202109 03 00 22	01-DEC-20	08-DEC-20	8,000

DDO- 61005798 PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30237	TEHRI GARHWAL	V	N	105	N	220202109 03 00 01	01-OCT-20	05-OCT-20	13,41,600
30238	TEHRI GARHWAL	V	N	105	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,28,072
30239	TEHRI GARHWAL	V	N	105	N	220202109 03 00 06	01-OCT-20	05-OCT-20	88,740
30240	TEHRI GARHWAL	V	N	141	N	220202109 03 00 01	01-NOV-20	02-NOV-20	13,41,600
30241	TEHRI GARHWAL	V	N	141	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,28,072
30242	TEHRI GARHWAL	V	N	141	N	220202109 03 00 06	01-NOV-20	02-NOV-20	88,740
30243	TEHRI GARHWAL	V	N	281	N	220202109 03 00 01	01-NOV-20	16-NOV-20	1,17,436
30244	TEHRI GARHWAL	V	N	129	N	220202109 03 00 25	01-DEC-20	07-DEC-20	5,543
30245	TEHRI GARHWAL	V	N	130	N	220202109 03 00 25	01-DEC-20	07-DEC-20	13,611
30246	TEHRI GARHWAL	V	N	132	N	220202109 03 00 25	01-DEC-20	07-DEC-20	1,400
30247	TEHRI GARHWAL	V	N	135	N	220202109 03 00 25	01-DEC-20	07-DEC-20	435
30248	TEHRI GARHWAL	V	N	183	N	220202109 03 00 25	01-DEC-20	11-DEC-20	882

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30249	TEHRI GARHWAL	V	N	184	N	220202109 03 00 25	01-DEC-20	11-DEC-20	6,179
30250	TEHRI GARHWAL	V	N	185	N	220202109 03 00 25	01-DEC-20	11-DEC-20	700
30251	TEHRI GARHWAL	V	N	326	N	220202109 03 00 01	01-DEC-20	02-DEC-20	12,73,600
30252	TEHRI GARHWAL	V	N	326	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,16,512
30253	TEHRI GARHWAL	V	N	326	N	220202109 03 00 06	01-DEC-20	02-DEC-20	84,410
30254	TEHRI GARHWAL	V	N	336	N	220202109 03 00 11	01-DEC-20	22-DEC-20	2,000
30255	TEHRI GARHWAL	V	N	344	N	220202109 03 00 22	01-DEC-20	31-DEC-20	3,000

DDO- 61005799 PRINCIPAL PRINCIPAL GIC GVANSU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30256	TEHRI GARHWAL	V	N	106	N	220202109 03 00 01	01-OCT-20	05-OCT-20	15,51,500
30257	TEHRI GARHWAL	V	N	106	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,63,755
30258	TEHRI GARHWAL	V	N	106	N	220202109 03 00 06	01-OCT-20	05-OCT-20	1,01,940
30259	TEHRI GARHWAL	V	N	118	N	220202109 03 00 09	01-OCT-20	12-OCT-20	26,606
30260	TEHRI GARHWAL	V	N	206	N	220202109 03 00 11	01-OCT-20	23-OCT-20	2,000
30261	TEHRI GARHWAL	V	N	142	N	220202109 03 00 01	01-NOV-20	02-NOV-20	14,30,900
30262	TEHRI GARHWAL	V	N	142	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,43,253
30263	TEHRI GARHWAL	V	N	142	N	220202109 03 00 06	01-NOV-20	02-NOV-20	93,940
30264	TEHRI GARHWAL	V	N	283	N	220202109 03 00 20	01-NOV-20	23-NOV-20	4,000
30265	TEHRI GARHWAL	V	N	284	N	220202109 03 00 22	01-NOV-20	23-NOV-20	8,000
30266	TEHRI GARHWAL	V	N	608	N	220202109 03 00 01	01-NOV-20	23-NOV-20	89,804
30267	TEHRI GARHWAL	V	N	325	N	220202109 03 00 01	01-DEC-20	02-DEC-20	14,30,900
30268	TEHRI GARHWAL	V	N	325	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,43,253
30269	TEHRI GARHWAL	V	N	325	N	220202109 03 00 06	01-DEC-20	02-DEC-20	93,940
30270	TEHRI GARHWAL	V	N	654	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,30,900
30271	TEHRI GARHWAL	V	N	654	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,43,253
30272	TEHRI GARHWAL	V	N	654	N	220202109 03 00 06	01-DEC-20	31-DEC-20	93,940

DDO- 61005800 PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30273	TEHRI GARHWAL	V	N	107	N	220202109 03 00 01	01-OCT-20	07-OCT-20	15,02,731
30274	TEHRI GARHWAL	V	N	107	N	220202109 03 00 03	01-OCT-20	07-OCT-20	2,55,323
30275	TEHRI GARHWAL	V	N	107	N	220202109 03 00 06	01-OCT-20	07-OCT-20	1,01,840
30276	TEHRI GARHWAL	V	N	34	N	220202109 03 00 11	01-OCT-20	06-OCT-20	1,500
30277	TEHRI GARHWAL	V	N	35	N	220202109 03 00 22	01-OCT-20	06-OCT-20	5,500
30278	TEHRI GARHWAL	V	N	36	N	220202109 03 00 22	01-OCT-20	06-OCT-20	2,500
30279	TEHRI GARHWAL	V	N	37	N	220202109 03 00 20	01-OCT-20	06-OCT-20	4,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30280	TEHRI GARHWAL	V	N	143	N	220202109 03 00 01	01-NOV-20	02-NOV-20	15,01,900
30281	TEHRI GARHWAL	V	N	143	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,55,323
30282	TEHRI GARHWAL	V	N	143	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,01,840
30283	TEHRI GARHWAL	V	N	280	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,17,436
30284	TEHRI GARHWAL	V	N	111	N	220202109 03 00 25	01-DEC-20	04-DEC-20	24,639
30285	TEHRI GARHWAL	V	N	324	N	220202109 03 00 01	01-DEC-20	04-DEC-20	15,01,900
30286	TEHRI GARHWAL	V	N	324	N	220202109 03 00 03	01-DEC-20	04-DEC-20	2,55,323
30287	TEHRI GARHWAL	V	N	324	N	220202109 03 00 06	01-DEC-20	04-DEC-20	1,01,840

DDO- 61005801 PRINCIPAL PRINCIPAL GIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30288	TEHRI GARHWAL	V	N	108	N	220202109 03 00 01	01-OCT-20	05-OCT-20	15,09,220
30289	TEHRI GARHWAL	V	N	108	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,56,496
30290	TEHRI GARHWAL	V	N	108	N	220202109 03 00 06	01-OCT-20	05-OCT-20	78,200
30291	TEHRI GARHWAL	V	N	130	N	220202109 03 00 09	01-OCT-20	13-OCT-20	33,705
30292	TEHRI GARHWAL	V	N	131	N	220202109 03 00 09	01-OCT-20	13-OCT-20	27,963
30293	TEHRI GARHWAL	V	N	132	N	220202109 03 00 09	01-OCT-20	13-OCT-20	53,160
30294	TEHRI GARHWAL	V	N	133	N	220202109 03 00 09	01-OCT-20	13-OCT-20	35,282
30295	TEHRI GARHWAL	V	N	134	N	220202109 03 00 09	01-OCT-20	13-OCT-20	35,335
30296	TEHRI GARHWAL	V	N	144	N	220202109 03 00 01	01-NOV-20	03-NOV-20	15,09,220
30297	TEHRI GARHWAL	V	N	144	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,56,496
30298	TEHRI GARHWAL	V	N	144	N	220202109 03 00 06	01-NOV-20	03-NOV-20	78,200
30299	TEHRI GARHWAL	V	N	599	N	220202109 03 00 01	01-NOV-20	24-NOV-20	1,51,976
30300	TEHRI GARHWAL	V	N	323	N	220202109 03 00 01	01-DEC-20	03-DEC-20	15,79,680
30301	TEHRI GARHWAL	V	N	323	N	220202109 03 00 03	01-DEC-20	03-DEC-20	2,68,396
30302	TEHRI GARHWAL	V	N	323	N	220202109 03 00 06	01-DEC-20	03-DEC-20	83,480

DDO- 61005802 PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30303	TEHRI GARHWAL	V	N	109	N	220202109 03 00 01	01-OCT-20	05-OCT-20	17,67,270
30304	TEHRI GARHWAL	V	N	109	N	220202109 03 00 03	01-OCT-20	05-OCT-20	3,00,798
30305	TEHRI GARHWAL	V	N	109	N	220202109 03 00 06	01-OCT-20	05-OCT-20	84,730
30306	TEHRI GARHWAL	V	N	233	N	220202109 03 00 20	01-OCT-20	26-OCT-20	1,385
30307	TEHRI GARHWAL	V	N	237	N	220202109 03 00 22	01-OCT-20	29-OCT-20	7,420
30308	TEHRI GARHWAL	V	N	145	N	220202109 03 00 01	01-NOV-20	03-NOV-20	17,26,860
30309	TEHRI GARHWAL	V	N	145	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,93,930
30310	TEHRI GARHWAL	V	N	145	N	220202109 03 00 06	01-NOV-20	03-NOV-20	84,360

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30311	TEHRI GARHWAL	V	N	278	N	220202109 03 00 25	01-NOV-20	23-NOV-20	70,824
30312	TEHRI GARHWAL	V	N	279	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,38,160
30313	TEHRI GARHWAL	V	N	285	N	220202109 03 00 25	01-NOV-20	23-NOV-20	19,427
30314	TEHRI GARHWAL	V	N	322	N	220202109 03 00 01	01-DEC-20	02-DEC-20	17,26,860
30315	TEHRI GARHWAL	V	N	322	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,93,930
30316	TEHRI GARHWAL	V	N	322	N	220202109 03 00 06	01-DEC-20	02-DEC-20	84,360

DDO- 61005803 PRINCIPAL PRINCIPAL GIC NAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30317	TEHRI GARHWAL	V	N	110	N	220202109 03 00 01	01-OCT-20	05-OCT-20	12,84,500
30318	TEHRI GARHWAL	V	N	110	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,18,365
30319	TEHRI GARHWAL	V	N	110	N	220202109 03 00 06	01-OCT-20	05-OCT-20	86,900
30320	TEHRI GARHWAL	V	N	177	N	220202109 03 00 20	01-OCT-20	16-OCT-20	4,000
30321	TEHRI GARHWAL	V	N	129	N	220202109 03 00 25	01-NOV-20	17-NOV-20	7,800
30322	TEHRI GARHWAL	V	N	130	N	220202109 03 00 09	01-NOV-20	10-NOV-20	7,158
30323	TEHRI GARHWAL	V	N	131	N	220202109 03 00 11	01-NOV-20	10-NOV-20	2,000
30324	TEHRI GARHWAL	V	N	146	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,84,500
30325	TEHRI GARHWAL	V	N	146	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,18,365
30326	TEHRI GARHWAL	V	N	146	N	220202109 03 00 06	01-NOV-20	02-NOV-20	86,900
30327	TEHRI GARHWAL	V	N	278	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,31,252
30328	TEHRI GARHWAL	V	N	180	N	220202109 17 00 51	01-DEC-20	11-DEC-20	4,000
30329	TEHRI GARHWAL	V	N	181	N	220202109 17 00 51	01-DEC-20	11-DEC-20	6,000
30330	TEHRI GARHWAL	V	N	189	N	220202109 03 00 25	01-DEC-20	11-DEC-20	14,500
30331	TEHRI GARHWAL	V	N	190	N	220202109 03 00 25	01-DEC-20	11-DEC-20	1,992
30332	TEHRI GARHWAL	V	N	321	N	220202109 03 00 01	01-DEC-20	02-DEC-20	12,84,500
30333	TEHRI GARHWAL	V	N	321	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,18,365
30334	TEHRI GARHWAL	V	N	321	N	220202109 03 00 06	01-DEC-20	02-DEC-20	86,900

DDO- 61005804 PRINCIPAL PRINCIPAL GIC NAGNI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30335	TEHRI GARHWAL	V	N	111	N	220202109 03 00 01	01-OCT-20	07-OCT-20	14,22,180
30336	TEHRI GARHWAL	V	N	111	N	220202109 03 00 03	01-OCT-20	07-OCT-20	2,55,213
30337	TEHRI GARHWAL	V	N	111	N	220202109 03 00 06	01-OCT-20	07-OCT-20	88,460
30338	TEHRI GARHWAL	V	N	193	N	220202109 03 00 09	01-OCT-20	20-OCT-20	48,159
30339	TEHRI GARHWAL	V	N	128	N	220202109 03 00 09	01-NOV-20	11-NOV-20	19,039
30340	TEHRI GARHWAL	V	N	147	N	220202109 03 00 01	01-NOV-20	02-NOV-20	14,22,180
30341	TEHRI GARHWAL	V	N	147	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,55,213

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
30342	TEHRI	GARHWAL	V	N	147	N	220202109	03	00 06	01-NOV-20	02-NOV-20	88,460
30343	TEHRI	GARHWAL	V	N	611	N	220202109	03	00 01	01-NOV-20	20-NOV-20	1,03,620
30344	TEHRI	GARHWAL	V	N	320	N	220202109	03	00 01	01-DEC-20	02-DEC-20	14,26,960
30345	TEHRI	GARHWAL	V	N	320	N	220202109	03	00 03	01-DEC-20	02-DEC-20	2,55,944
30346	TEHRI	GARHWAL	V	N	320	N	220202109	03	00 06	01-DEC-20	02-DEC-20	88,460

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
30347	TEHRI	GARHWAL	V	N	112	N	220202109	03	00 01	01-OCT-20	05-OCT-20	13,90,600
30348	TEHRI	GARHWAL	V	N	112	N	220202109	03	00 03	01-OCT-20	05-OCT-20	2,36,402
30349	TEHRI	GARHWAL	V	N	112	N	220202109	03	00 06	01-OCT-20	05-OCT-20	87,890
30350	TEHRI	GARHWAL	V	N	148	N	220202109	03	00 01	01-NOV-20	02-NOV-20	13,90,600
30351	TEHRI	GARHWAL	V	N	148	N	220202109	03	00 03	01-NOV-20	02-NOV-20	2,36,402
30352	TEHRI	GARHWAL	V	N	148	N	220202109	03	00 06	01-NOV-20	02-NOV-20	87,890
30353	TEHRI	GARHWAL	V	N	277	N	220202109	03	00 01	01-NOV-20	11-NOV-20	1,03,620
30354	TEHRI	GARHWAL	V	N	279	N	220202109	03	00 25	01-NOV-20	23-NOV-20	23,356
30355	TEHRI	GARHWAL	V	N	76	N	220202109	03	00 09	01-NOV-20	06-NOV-20	18,899
30356	TEHRI	GARHWAL	V	N	77	N	220202109	03	00 09	01-NOV-20	06-NOV-20	18,600
30357	TEHRI	GARHWAL	V	N	319	N	220202109	03	00 01	01-DEC-20	02-DEC-20	13,90,600
30358	TEHRI	GARHWAL	V	N	319	N	220202109	03	00 03	01-DEC-20	02-DEC-20	2,36,402
30359	TEHRI	GARHWAL	V	N	319	N	220202109	03	00 06	01-DEC-20	02-DEC-20	87,890
30360	TEHRI	GARHWAL	V	N	345	N	220202109	03	00 22	01-DEC-20	31-DEC-20	3,000
30361	TEHRI	GARHWAL	V	N	649	N	220202109	03	00 01	01-DEC-20	31-DEC-20	13,90,600
30362	TEHRI	GARHWAL	V	N	649	N	220202109	03	00 03	01-DEC-20	31-DEC-20	2,36,402
30363	TEHRI	GARHWAL	V	N	649	N	220202109	03	00 06	01-DEC-20	31-DEC-20	87,890

DDO- 61005806 PRINCIPAL PRINCIPAL GIC NAGDEVPATHALD TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
30364	TEHRI	GARHWAL	V	N	113	N	220202109	03	00 01	01-OCT-20	05-OCT-20	12,63,300
30365	TEHRI	GARHWAL	V	N	113	N	220202109	03	00 03	01-OCT-20	05-OCT-20	2,14,761
30366	TEHRI	GARHWAL	V	N	113	N	220202109	03	00 06	01-OCT-20	05-OCT-20	89,220
30367	TEHRI	GARHWAL	V	N	238	N	220202109	03	00 09	01-OCT-20	29-OCT-20	63,013
30368	TEHRI	GARHWAL	V	N	125	N	220202109	03	00 11	01-NOV-20	17-NOV-20	2,000
30369	TEHRI	GARHWAL	V	N	126	N	220202109	03	00 22	01-NOV-20	17-NOV-20	8,000
30370	TEHRI	GARHWAL	V	N	127	N	220202109	03	00 20	01-NOV-20	17-NOV-20	4,000
30371	TEHRI	GARHWAL	V	N	149	N	220202109	03	00 01	01-NOV-20	02-NOV-20	12,63,300
30372	TEHRI	GARHWAL	V	N	149	N	220202109	03	00 03	01-NOV-20	02-NOV-20	2,14,761

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30373	TEHRI GARHWAL	V	N	149	N	220202109 03 00 06	01-NOV-20	02-NOV-20	89,220
30374	TEHRI GARHWAL	V	N	295	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,24,344
30375	TEHRI GARHWAL	V	N	318	N	220202109 03 00 01	01-DEC-20	02-DEC-20	12,63,300
30376	TEHRI GARHWAL	V	N	318	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,14,761
30377	TEHRI GARHWAL	V	N	318	N	220202109 03 00 06	01-DEC-20	02-DEC-20	89,220
30378	TEHRI GARHWAL	V	N	99	N	220202109 03 00 09	01-DEC-20	08-DEC-20	12,488

DDO- 61005807 PRINCIPAL PRINCIPAL GIC GAZA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30379	TEHRI GARHWAL	V	N	114	N	220202109 03 00 01	01-OCT-20	05-OCT-20	13,84,950
30380	TEHRI GARHWAL	V	N	114	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,35,442
30381	TEHRI GARHWAL	V	N	114	N	220202109 03 00 06	01-OCT-20	05-OCT-20	94,790
30382	TEHRI GARHWAL	V	N	150	N	220202109 03 00 01	01-NOV-20	02-NOV-20	13,20,200
30383	TEHRI GARHWAL	V	N	150	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,24,434
30384	TEHRI GARHWAL	V	N	150	N	220202109 03 00 06	01-NOV-20	02-NOV-20	90,590
30385	TEHRI GARHWAL	V	N	276	N	220202109 03 00 01	01-NOV-20	11-NOV-20	96,712
30386	TEHRI GARHWAL	V	N	317	N	220202109 03 00 01	01-DEC-20	02-DEC-20	13,20,200
30387	TEHRI GARHWAL	V	N	317	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,24,434
30388	TEHRI GARHWAL	V	N	317	N	220202109 03 00 06	01-DEC-20	02-DEC-20	90,590

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30389	TEHRI GARHWAL	V	N	116	N	220202109 03 00 01	01-OCT-20	08-OCT-20	8,21,200
30390	TEHRI GARHWAL	V	N	116	N	220202109 03 00 03	01-OCT-20	08-OCT-20	1,39,604
30391	TEHRI GARHWAL	V	N	116	N	220202109 03 00 06	01-OCT-20	08-OCT-20	49,550
30392	TEHRI GARHWAL	V	N	135	N	220202109 03 00 09	01-OCT-20	13-OCT-20	64,392
30393	TEHRI GARHWAL	V	N	48	N	220202109 03 00 01	01-OCT-20	05-OCT-20	21,090
30394	TEHRI GARHWAL	V	N	48	N	220202109 03 00 03	01-OCT-20	05-OCT-20	34,588
30395	TEHRI GARHWAL	V	N	48	N	220202109 03 00 06	01-OCT-20	05-OCT-20	2,340
30396	TEHRI GARHWAL	V	N	49	N	220202109 03 00 01	01-OCT-20	05-OCT-20	20,700
30397	TEHRI GARHWAL	V	N	49	N	220202109 03 00 03	01-OCT-20	05-OCT-20	33,948
30398	TEHRI GARHWAL	V	N	49	N	220202109 03 00 06	01-OCT-20	05-OCT-20	2,340
30399	TEHRI GARHWAL	V	N	152	N	220202109 03 00 01	01-NOV-20	05-NOV-20	8,71,700
30400	TEHRI GARHWAL	V	N	152	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,48,189
30401	TEHRI GARHWAL	V	N	152	N	220202109 03 00 06	01-NOV-20	05-NOV-20	53,610
30402	TEHRI GARHWAL	V	N	613	N	220202109 03 00 01	01-NOV-20	20-NOV-20	1,10,528
30403	TEHRI GARHWAL	V	N	315	N	220202109 03 00 01	01-DEC-20	04-DEC-20	8,71,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30404	TEHRI GARHWAL	V	N	315	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,48,189
30405	TEHRI GARHWAL	V	N	315	N	220202109 03 00 06	01-DEC-20	04-DEC-20	53,610

DDO- 61005824 PRINCIPAL PRINCIPAL GIC DHUNG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30406	TEHRI GARHWAL	V	N	117	N	220202109 03 00 01	01-OCT-20	06-OCT-20	6,96,700
30407	TEHRI GARHWAL	V	N	117	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,18,439
30408	TEHRI GARHWAL	V	N	117	N	220202109 03 00 06	01-OCT-20	06-OCT-20	54,190
30409	TEHRI GARHWAL	V	N	267	N	220202109 03 00 01	01-NOV-20	12-NOV-20	6,96,700
30410	TEHRI GARHWAL	V	N	267	N	220202109 03 00 03	01-NOV-20	12-NOV-20	1,18,439
30411	TEHRI GARHWAL	V	N	267	N	220202109 03 00 06	01-NOV-20	12-NOV-20	54,190
30412	TEHRI GARHWAL	V	N	275	N	220202109 03 00 22	01-DEC-20	18-DEC-20	8,000
30413	TEHRI GARHWAL	V	N	314	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,96,700
30414	TEHRI GARHWAL	V	N	314	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,18,439
30415	TEHRI GARHWAL	V	N	314	N	220202109 03 00 06	01-DEC-20	02-DEC-20	54,190
30416	TEHRI GARHWAL	V	N	348	N	220202109 03 00 01	01-DEC-20	17-DEC-20	96,712

DDO- 61005825 PRINCIPAL PRINCIPAL GIC BADKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30417	TEHRI GARHWAL	V	N	118	N	220202109 03 00 01	01-OCT-20	05-OCT-20	11,25,700
30418	TEHRI GARHWAL	V	N	118	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,91,369
30419	TEHRI GARHWAL	V	N	118	N	220202109 03 00 06	01-OCT-20	05-OCT-20	74,280
30420	TEHRI GARHWAL	V	N	146	N	220202109 03 00 11	01-OCT-20	14-OCT-20	2,000
30421	TEHRI GARHWAL	V	N	44	N	220202109 03 00 22	01-OCT-20	07-OCT-20	8,000
30422	TEHRI GARHWAL	V	N	153	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,25,700
30423	TEHRI GARHWAL	V	N	153	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,91,369
30424	TEHRI GARHWAL	V	N	153	N	220202109 03 00 06	01-NOV-20	02-NOV-20	74,280
30425	TEHRI GARHWAL	V	N	275	N	220202109 03 00 01	01-NOV-20	10-NOV-20	13,935
30426	TEHRI GARHWAL	V	N	275	N	220202109 03 00 03	01-NOV-20	10-NOV-20	2,369
30427	TEHRI GARHWAL	V	N	275	N	220202109 03 00 06	01-NOV-20	10-NOV-20	1,002
30428	TEHRI GARHWAL	V	N	612	N	220202109 03 00 01	01-NOV-20	20-NOV-20	82,896
30429	TEHRI GARHWAL	V	N	188	N	220202109 03 00 25	01-DEC-20	11-DEC-20	18,220
30430	TEHRI GARHWAL	V	N	313	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,97,800
30431	TEHRI GARHWAL	V	N	313	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,03,626
30432	TEHRI GARHWAL	V	N	313	N	220202109 03 00 06	01-DEC-20	02-DEC-20	79,070

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30433	TEHRI GARHWAL	V	N	119	N	220202109 03 00 01	01-OCT-20	06-OCT-20	7,54,840
30434	TEHRI GARHWAL	V	N	119	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,28,163
30435	TEHRI GARHWAL	V	N	119	N	220202109 03 00 06	01-OCT-20	06-OCT-20	53,060
30436	TEHRI GARHWAL	V	N	265	N	220202109 03 00 01	01-NOV-20	10-NOV-20	7,54,840
30437	TEHRI GARHWAL	V	N	265	N	220202109 03 00 03	01-NOV-20	10-NOV-20	1,28,163
30438	TEHRI GARHWAL	V	N	265	N	220202109 03 00 06	01-NOV-20	10-NOV-20	53,060
30439	TEHRI GARHWAL	V	N	617	N	220202109 03 00 01	01-NOV-20	20-NOV-20	89,804
30440	TEHRI GARHWAL	V	N	653	N	220202109 03 00 01	01-DEC-20	22-DEC-20	7,54,840
30441	TEHRI GARHWAL	V	N	653	N	220202109 03 00 03	01-DEC-20	22-DEC-20	1,28,163
30442	TEHRI GARHWAL	V	N	653	N	220202109 03 00 06	01-DEC-20	22-DEC-20	53,060

DDO- 61005827 PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30443	TEHRI GARHWAL	V	N	120	N	220202109 03 00 01	01-OCT-20	05-OCT-20	13,11,925
30444	TEHRI GARHWAL	V	N	120	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,22,683
30445	TEHRI GARHWAL	V	N	120	N	220202109 03 00 06	01-OCT-20	05-OCT-20	89,120
30446	TEHRI GARHWAL	V	N	154	N	220202109 03 00 01	01-NOV-20	05-NOV-20	13,09,900
30447	TEHRI GARHWAL	V	N	154	N	220202109 03 00 03	01-NOV-20	05-NOV-20	2,22,683
30448	TEHRI GARHWAL	V	N	154	N	220202109 03 00 06	01-NOV-20	05-NOV-20	89,120
30449	TEHRI GARHWAL	V	N	312	N	220202109 03 00 01	01-DEC-20	02-DEC-20	13,09,900
30450	TEHRI GARHWAL	V	N	312	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,22,683
30451	TEHRI GARHWAL	V	N	312	N	220202109 03 00 06	01-DEC-20	02-DEC-20	89,120

DDO- 61005828 PRINCIPAL PRINCIPAL GIC MADANNEGI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30452	TEHRI GARHWAL	V	N	121	N	220202109 03 00 01	01-OCT-20	05-OCT-20	10,15,000
30453	TEHRI GARHWAL	V	N	121	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,72,550
30454	TEHRI GARHWAL	V	N	121	N	220202109 03 00 06	01-OCT-20	05-OCT-20	70,820
30455	TEHRI GARHWAL	V	N	43	N	220202109 03 00 22	01-OCT-20	07-OCT-20	8,000
30456	TEHRI GARHWAL	V	N	124	N	220202109 03 00 09	01-NOV-20	10-NOV-20	3,929
30457	TEHRI GARHWAL	V	N	155	N	220202109 03 00 01	01-NOV-20	05-NOV-20	10,15,000
30458	TEHRI GARHWAL	V	N	155	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,72,550
30459	TEHRI GARHWAL	V	N	155	N	220202109 03 00 06	01-NOV-20	05-NOV-20	70,820
30460	TEHRI GARHWAL	V	N	156	N	220202109 03 00 01	01-NOV-20	05-NOV-20	50,500
30461	TEHRI GARHWAL	V	N	156	N	220202109 03 00 03	01-NOV-20	05-NOV-20	8,585
30462	TEHRI GARHWAL	V	N	156	N	220202109 03 00 06	01-NOV-20	05-NOV-20	4,060
30463	TEHRI GARHWAL	V	N	623	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,03,620

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30464	TEHRI GARHWAL	V	N	109	N	220202109 03 00 25	01-DEC-20	04-DEC-20	4,765
30465	TEHRI GARHWAL	V	N	113	N	220202109 03 00 25	01-DEC-20	04-DEC-20	10,431
30466	TEHRI GARHWAL	V	N	114	N	220202109 03 00 11	01-DEC-20	04-DEC-20	2,000
30467	TEHRI GARHWAL	V	N	115	N	220202109 03 00 20	01-DEC-20	04-DEC-20	4,000
30468	TEHRI GARHWAL	V	N	213	N	220202109 03 00 01	01-DEC-20	04-DEC-20	38,564
30469	TEHRI GARHWAL	V	N	213	N	220202109 03 00 03	01-DEC-20	04-DEC-20	4,729
30470	TEHRI GARHWAL	V	N	213	N	220202109 03 00 06	01-DEC-20	04-DEC-20	904
30471	TEHRI GARHWAL	V	N	311	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,28,000
30472	TEHRI GARHWAL	V	N	311	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,74,760
30473	TEHRI GARHWAL	V	N	311	N	220202109 03 00 06	01-DEC-20	02-DEC-20	72,500

DDO- 61005829 PRINCIPAL PRINCIPAL GIC TIPRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30474	TEHRI GARHWAL	V	N	122	N	220202109 03 00 01	01-OCT-20	05-OCT-20	9,58,500
30475	TEHRI GARHWAL	V	N	122	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,62,945
30476	TEHRI GARHWAL	V	N	122	N	220202109 03 00 06	01-OCT-20	05-OCT-20	59,970
30477	TEHRI GARHWAL	V	N	82	N	220202109 03 00 22	01-OCT-20	08-OCT-20	2,548
30478	TEHRI GARHWAL	V	N	84	N	220202109 03 00 22	01-OCT-20	08-OCT-20	1,752
30479	TEHRI GARHWAL	V	N	85	N	220202109 03 00 22	01-OCT-20	08-OCT-20	3,700
30480	TEHRI GARHWAL	V	N	86	N	220202109 03 00 11	01-OCT-20	08-OCT-20	2,000
30481	TEHRI GARHWAL	V	N	88	N	220202109 03 00 20	01-OCT-20	08-OCT-20	4,000
30482	TEHRI GARHWAL	V	N	123	N	220202109 03 00 09	01-NOV-20	09-NOV-20	19,762
30483	TEHRI GARHWAL	V	N	157	N	220202109 03 00 01	01-NOV-20	03-NOV-20	9,58,500
30484	TEHRI GARHWAL	V	N	157	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,62,945
30485	TEHRI GARHWAL	V	N	157	N	220202109 03 00 06	01-NOV-20	03-NOV-20	59,970
30486	TEHRI GARHWAL	V	N	603	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,10,528
30487	TEHRI GARHWAL	V	N	310	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,26,500
30488	TEHRI GARHWAL	V	N	310	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,74,505
30489	TEHRI GARHWAL	V	N	310	N	220202109 03 00 06	01-DEC-20	02-DEC-20	64,300

DDO- 61005830 PRINCIPAL PRINCIPAL GIC BHARETIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30490	TEHRI GARHWAL	V	N	123	N	220202109 03 00 01	01-OCT-20	05-OCT-20	11,10,784
30491	TEHRI GARHWAL	V	N	123	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,88,564
30492	TEHRI GARHWAL	V	N	123	N	220202109 03 00 06	01-OCT-20	05-OCT-20	73,280
30493	TEHRI GARHWAL	V	N	120	N	220202109 03 00 11	01-NOV-20	17-NOV-20	2,000
30494	TEHRI GARHWAL	V	N	121	N	220202109 03 00 22	01-NOV-20	17-NOV-20	8,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30495	TEHRI GARHWAL	V	N	122	N	220202109 03 00 20	01-NOV-20	17-NOV-20	4,000
30496	TEHRI GARHWAL	V	N	158	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,90,560
30497	TEHRI GARHWAL	V	N	158	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,85,317
30498	TEHRI GARHWAL	V	N	158	N	220202109 03 00 06	01-NOV-20	02-NOV-20	73,280
30499	TEHRI GARHWAL	V	N	204	N	220202109 03 00 01	01-DEC-20	09-DEC-20	1,24,344
30500	TEHRI GARHWAL	V	N	309	N	220202109 03 00 01	01-DEC-20	04-DEC-20	10,90,560
30501	TEHRI GARHWAL	V	N	309	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,85,317
30502	TEHRI GARHWAL	V	N	309	N	220202109 03 00 06	01-DEC-20	04-DEC-20	73,280

DDO- 61005831 PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30503	TEHRI GARHWAL	V	N	124	N	220202109 03 00 01	01-OCT-20	05-OCT-20	10,66,800
30504	TEHRI GARHWAL	V	N	124	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,81,356
30505	TEHRI GARHWAL	V	N	124	N	220202109 03 00 06	01-OCT-20	05-OCT-20	78,150
30506	TEHRI GARHWAL	V	N	175	N	220202109 03 00 22	01-OCT-20	16-OCT-20	8,000
30507	TEHRI GARHWAL	V	N	176	N	220202109 03 00 20	01-OCT-20	16-OCT-20	4,000
30508	TEHRI GARHWAL	V	N	159	N	220202109 03 00 01	01-NOV-20	03-NOV-20	10,66,800
30509	TEHRI GARHWAL	V	N	159	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,81,356
30510	TEHRI GARHWAL	V	N	159	N	220202109 03 00 06	01-NOV-20	03-NOV-20	78,150
30511	TEHRI GARHWAL	V	N	596	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,24,344
30512	TEHRI GARHWAL	V	N	105	N	220202109 03 00 25	01-DEC-20	04-DEC-20	2,529
30513	TEHRI GARHWAL	V	N	117	N	220202109 03 00 25	01-DEC-20	04-DEC-20	2,985
30514	TEHRI GARHWAL	V	N	308	N	220202109 03 00 01	01-DEC-20	07-DEC-20	10,66,800
30515	TEHRI GARHWAL	V	N	308	N	220202109 03 00 03	01-DEC-20	07-DEC-20	1,81,356
30516	TEHRI GARHWAL	V	N	308	N	220202109 03 00 06	01-DEC-20	07-DEC-20	78,150

DDO- 61005832 PRINCIPAL PRINCIPAL GIC RAJAKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30517	TEHRI GARHWAL	V	N	125	N	220202109 03 00 01	01-OCT-20	06-OCT-20	11,81,000
30518	TEHRI GARHWAL	V	N	125	N	220202109 03 00 03	01-OCT-20	06-OCT-20	2,00,770
30519	TEHRI GARHWAL	V	N	125	N	220202109 03 00 06	01-OCT-20	06-OCT-20	84,540
30520	TEHRI GARHWAL	V	N	195	N	220202109 03 00 20	01-OCT-20	20-OCT-20	4,000
30521	TEHRI GARHWAL	V	N	196	N	220202109 03 00 22	01-OCT-20	20-OCT-20	8,000
30522	TEHRI GARHWAL	V	N	160	N	220202109 03 00 01	01-NOV-20	05-NOV-20	11,81,000
30523	TEHRI GARHWAL	V	N	160	N	220202109 03 00 03	01-NOV-20	05-NOV-20	2,00,770
30524	TEHRI GARHWAL	V	N	160	N	220202109 03 00 06	01-NOV-20	05-NOV-20	84,540
30525	TEHRI GARHWAL	V	N	626	N	220202109 03 00 01	01-NOV-20	20-NOV-20	1,10,528

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
30526	TEHRI	GARHWAL	V	N	112	N	220202109	03	00 25	01-DEC-20	04-DEC-20	15,024
30527	TEHRI	GARHWAL	V	N	307	N	220202109	03	00 01	01-DEC-20	02-DEC-20	12,17,500
30528	TEHRI	GARHWAL	V	N	307	N	220202109	03	00 03	01-DEC-20	02-DEC-20	2,06,975
30529	TEHRI	GARHWAL	V	N	307	N	220202109	03	00 06	01-DEC-20	02-DEC-20	87,810

DDO- 61005833 PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
30530	TEHRI	GARHWAL	V	N	126	N	220202109	03	00 01	01-OCT-20	05-OCT-20	8,09,700
30531	TEHRI	GARHWAL	V	N	126	N	220202109	03	00 03	01-OCT-20	05-OCT-20	1,37,649
30532	TEHRI	GARHWAL	V	N	126	N	220202109	03	00 06	01-OCT-20	05-OCT-20	61,000
30533	TEHRI	GARHWAL	V	N	161	N	220202109	03	00 01	01-NOV-20	02-NOV-20	8,60,200
30534	TEHRI	GARHWAL	V	N	161	N	220202109	03	00 03	01-NOV-20	02-NOV-20	1,46,234
30535	TEHRI	GARHWAL	V	N	161	N	220202109	03	00 06	01-NOV-20	02-NOV-20	65,060
30536	TEHRI	GARHWAL	V	N	624	N	220202109	03	00 01	01-NOV-20	23-NOV-20	96,712
30537	TEHRI	GARHWAL	V	N	306	N	220202109	03	00 01	01-DEC-20	02-DEC-20	9,26,200
30538	TEHRI	GARHWAL	V	N	306	N	220202109	03	00 03	01-DEC-20	02-DEC-20	1,57,454
30539	TEHRI	GARHWAL	V	N	306	N	220202109	03	00 06	01-DEC-20	02-DEC-20	69,390

DDO- 61005834 PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
30540	TEHRI	GARHWAL	V	N	127	N	220202109	03	00 01	01-OCT-20	05-OCT-20	6,81,000
30541	TEHRI	GARHWAL	V	N	127	N	220202109	03	00 03	01-OCT-20	05-OCT-20	1,15,770
30542	TEHRI	GARHWAL	V	N	127	N	220202109	03	00 06	01-OCT-20	05-OCT-20	49,250
30543	TEHRI	GARHWAL	V	N	162	N	220202109	03	00 01	01-NOV-20	02-NOV-20	6,81,000
30544	TEHRI	GARHWAL	V	N	162	N	220202109	03	00 03	01-NOV-20	02-NOV-20	1,15,770
30545	TEHRI	GARHWAL	V	N	162	N	220202109	03	00 06	01-NOV-20	02-NOV-20	49,250
30546	TEHRI	GARHWAL	V	N	305	N	220202109	03	00 01	01-DEC-20	02-DEC-20	6,81,000
30547	TEHRI	GARHWAL	V	N	305	N	220202109	03	00 03	01-DEC-20	02-DEC-20	1,15,770
30548	TEHRI	GARHWAL	V	N	305	N	220202109	03	00 06	01-DEC-20	02-DEC-20	49,250

DDO- 61005835 PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
30549	TEHRI	GARHWAL	V	N	131	N	220202109	03	00 01	01-OCT-20	05-OCT-20	11,52,300
30550	TEHRI	GARHWAL	V	N	131	N	220202109	03	00 03	01-OCT-20	05-OCT-20	1,95,891
30551	TEHRI	GARHWAL	V	N	131	N	220202109	03	00 06	01-OCT-20	05-OCT-20	78,810
30552	TEHRI	GARHWAL	V	N	116	N	220202109	03	00 20	01-NOV-20	09-NOV-20	4,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30553	TEHRI GARHWAL	V	N	117	N	220202109 03 00 22	01-NOV-20	09-NOV-20	8,000
30554	TEHRI GARHWAL	V	N	118	N	220202109 03 00 09	01-NOV-20	09-NOV-20	17,127
30555	TEHRI GARHWAL	V	N	119	N	220202109 03 00 09	01-NOV-20	09-NOV-20	24,625
30556	TEHRI GARHWAL	V	N	163	N	220202109 03 00 01	01-NOV-20	05-NOV-20	12,22,300
30557	TEHRI GARHWAL	V	N	163	N	220202109 03 00 03	01-NOV-20	05-NOV-20	2,07,791
30558	TEHRI GARHWAL	V	N	163	N	220202109 03 00 06	01-NOV-20	05-NOV-20	83,620
30559	TEHRI GARHWAL	V	N	283	N	220202109 03 00 25	01-DEC-20	17-DEC-20	9,432
30560	TEHRI GARHWAL	V	N	284	N	220202109 03 00 25	01-DEC-20	17-DEC-20	29,908
30561	TEHRI GARHWAL	V	N	304	N	220202109 03 00 01	01-DEC-20	02-DEC-20	12,92,300
30562	TEHRI GARHWAL	V	N	304	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,19,691
30563	TEHRI GARHWAL	V	N	304	N	220202109 03 00 06	01-DEC-20	02-DEC-20	87,950
30564	TEHRI GARHWAL	V	N	368	N	220202109 03 00 01	01-DEC-20	24-DEC-20	1,31,252

DDO- 61005836 PRINCIPAL PRINCIPAL GIC ANJANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30565	TEHRI GARHWAL	V	N	132	N	220202109 03 00 01	01-OCT-20	05-OCT-20	13,30,800
30566	TEHRI GARHWAL	V	N	132	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,26,236
30567	TEHRI GARHWAL	V	N	132	N	220202109 03 00 06	01-OCT-20	05-OCT-20	89,550
30568	TEHRI GARHWAL	V	N	164	N	220202109 03 00 01	01-NOV-20	05-NOV-20	13,30,800
30569	TEHRI GARHWAL	V	N	164	N	220202109 03 00 03	01-NOV-20	05-NOV-20	2,26,236
30570	TEHRI GARHWAL	V	N	164	N	220202109 03 00 06	01-NOV-20	05-NOV-20	89,550
30571	TEHRI GARHWAL	V	N	294	N	220202109 03 00 20	01-NOV-20	24-NOV-20	4,000
30572	TEHRI GARHWAL	V	N	295	N	220202109 03 00 22	01-NOV-20	24-NOV-20	8,000
30573	TEHRI GARHWAL	V	N	610	N	220202109 03 00 01	01-NOV-20	24-NOV-20	69,080
30574	TEHRI GARHWAL	V	N	303	N	220202109 03 00 01	01-DEC-20	02-DEC-20	14,08,700
30575	TEHRI GARHWAL	V	N	303	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,39,479
30576	TEHRI GARHWAL	V	N	303	N	220202109 03 00 06	01-DEC-20	02-DEC-20	94,340
30577	TEHRI GARHWAL	V	N	652	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,08,700
30578	TEHRI GARHWAL	V	N	652	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,39,479
30579	TEHRI GARHWAL	V	N	652	N	220202109 03 00 06	01-DEC-20	31-DEC-20	94,340

DDO- 61005891 PRINCIPAL PRINCIPAL GIC BANGIYAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30580	TEHRI GARHWAL	V	N	133	N	220202109 03 00 01	01-OCT-20	05-OCT-20	11,62,000
30581	TEHRI GARHWAL	V	N	133	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,97,540
30582	TEHRI GARHWAL	V	N	133	N	220202109 03 00 06	01-OCT-20	05-OCT-20	82,230
30583	TEHRI GARHWAL	V	N	253	N	220202109 03 00 01	01-OCT-20	21-OCT-20	15,190

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30584	TEHRI GARHWAL	V	N	253	N	220202109 03 00 03	01-OCT-20	21-OCT-20	2,582
30585	TEHRI GARHWAL	V	N	253	N	220202109 03 00 06	01-OCT-20	21-OCT-20	1,400
30586	TEHRI GARHWAL	V	N	254	N	220202109 03 00 01	01-OCT-20	21-OCT-20	21,700
30587	TEHRI GARHWAL	V	N	254	N	220202109 03 00 03	01-OCT-20	21-OCT-20	3,689
30588	TEHRI GARHWAL	V	N	254	N	220202109 03 00 06	01-OCT-20	21-OCT-20	2,000
30589	TEHRI GARHWAL	V	N	255	N	220202109 03 00 01	01-OCT-20	21-OCT-20	21,700
30590	TEHRI GARHWAL	V	N	255	N	220202109 03 00 03	01-OCT-20	21-OCT-20	3,689
30591	TEHRI GARHWAL	V	N	255	N	220202109 03 00 06	01-OCT-20	21-OCT-20	2,000
30592	TEHRI GARHWAL	V	N	256	N	220202109 03 00 01	01-OCT-20	21-OCT-20	21,700
30593	TEHRI GARHWAL	V	N	256	N	220202109 03 00 03	01-OCT-20	21-OCT-20	3,689
30594	TEHRI GARHWAL	V	N	256	N	220202109 03 00 06	01-OCT-20	21-OCT-20	2,000
30595	TEHRI GARHWAL	V	N	165	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,53,465
30596	TEHRI GARHWAL	V	N	165	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,96,089
30597	TEHRI GARHWAL	V	N	165	N	220202109 03 00 06	01-NOV-20	02-NOV-20	82,414
30598	TEHRI GARHWAL	V	N	266	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,17,436
30599	TEHRI GARHWAL	V	N	302	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,11,600
30600	TEHRI GARHWAL	V	N	302	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,88,972
30601	TEHRI GARHWAL	V	N	302	N	220202109 03 00 06	01-DEC-20	02-DEC-20	79,900

DDO- 61005892 PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30602	TEHRI GARHWAL	V	N	134	N	220202109 03 00 01	01-OCT-20	05-OCT-20	10,41,500
30603	TEHRI GARHWAL	V	N	134	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,77,055
30604	TEHRI GARHWAL	V	N	134	N	220202109 03 00 06	01-OCT-20	05-OCT-20	70,940
30605	TEHRI GARHWAL	V	N	74	N	220202109 03 00 01	01-OCT-20	06-OCT-20	15,807
30606	TEHRI GARHWAL	V	N	74	N	220202109 03 00 03	01-OCT-20	06-OCT-20	2,687
30607	TEHRI GARHWAL	V	N	74	N	220202109 03 00 06	01-OCT-20	06-OCT-20	977
30608	TEHRI GARHWAL	V	N	166	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,41,500
30609	TEHRI GARHWAL	V	N	166	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,77,055
30610	TEHRI GARHWAL	V	N	166	N	220202109 03 00 06	01-NOV-20	02-NOV-20	70,940
30611	TEHRI GARHWAL	V	N	618	N	220202109 03 00 01	01-NOV-20	20-NOV-20	96,712
30612	TEHRI GARHWAL	V	N	202	N	220202109 03 00 01	01-DEC-20	08-DEC-20	1,36,000
30613	TEHRI GARHWAL	V	N	202	N	220202109 03 00 03	01-DEC-20	08-DEC-20	9,520
30614	TEHRI GARHWAL	V	N	202	N	220202109 03 00 06	01-DEC-20	08-DEC-20	4,600
30615	TEHRI GARHWAL	V	N	301	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,09,167
30616	TEHRI GARHWAL	V	N	301	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,88,558
30617	TEHRI GARHWAL	V	N	301	N	220202109 03 00 06	01-DEC-20	02-DEC-20	74,865

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30618	TEHRI GARHWAL	V	N	135	N	220202109 03 00 01	01-OCT-20	05-OCT-20	13,23,700
30619	TEHRI GARHWAL	V	N	135	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,25,029
30620	TEHRI GARHWAL	V	N	135	N	220202109 03 00 06	01-OCT-20	05-OCT-20	89,420
30621	TEHRI GARHWAL	V	N	226	N	220202109 03 00 22	01-OCT-20	26-OCT-20	8,000
30622	TEHRI GARHWAL	V	N	228	N	220202109 03 00 20	01-OCT-20	26-OCT-20	4,000
30623	TEHRI GARHWAL	V	N	167	N	220202109 03 00 01	01-NOV-20	02-NOV-20	13,23,700
30624	TEHRI GARHWAL	V	N	167	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,25,029
30625	TEHRI GARHWAL	V	N	167	N	220202109 03 00 06	01-NOV-20	02-NOV-20	89,420
30626	TEHRI GARHWAL	V	N	614	N	220202109 03 00 01	01-NOV-20	20-NOV-20	1,31,252
30627	TEHRI GARHWAL	V	N	300	N	220202109 03 00 01	01-DEC-20	02-DEC-20	12,89,900
30628	TEHRI GARHWAL	V	N	300	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,19,283
30629	TEHRI GARHWAL	V	N	300	N	220202109 03 00 06	01-DEC-20	02-DEC-20	86,700
30630	TEHRI GARHWAL	V	N	93	N	220202109 03 00 25	01-DEC-20	08-DEC-20	1,797
30631	TEHRI GARHWAL	V	N	94	N	220202109 03 00 25	01-DEC-20	08-DEC-20	11,778
30632	TEHRI GARHWAL	V	N	95	N	220202109 03 00 25	01-DEC-20	08-DEC-20	2,000

DDO- 61005894 PRINCIPAL PRINCIPAL GIC KANDIKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30633	TEHRI GARHWAL	V	N	136	N	220202109 03 00 01	01-OCT-20	05-OCT-20	7,58,800
30634	TEHRI GARHWAL	V	N	136	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,28,996
30635	TEHRI GARHWAL	V	N	136	N	220202109 03 00 06	01-OCT-20	05-OCT-20	49,110
30636	TEHRI GARHWAL	V	N	168	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,58,800
30637	TEHRI GARHWAL	V	N	168	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,28,996
30638	TEHRI GARHWAL	V	N	168	N	220202109 03 00 06	01-NOV-20	02-NOV-20	49,110
30639	TEHRI GARHWAL	V	N	106	N	220202109 03 00 20	01-DEC-20	04-DEC-20	4,000
30640	TEHRI GARHWAL	V	N	206	N	220202109 03 00 01	01-DEC-20	09-DEC-20	89,804
30641	TEHRI GARHWAL	V	N	299	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,26,800
30642	TEHRI GARHWAL	V	N	299	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,40,556
30643	TEHRI GARHWAL	V	N	299	N	220202109 03 00 06	01-DEC-20	02-DEC-20	53,940

DDO- 61005895 PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30644	TEHRI GARHWAL	V	N	137	N	220202109 03 00 01	01-OCT-20	05-OCT-20	12,14,580
30645	TEHRI GARHWAL	V	N	137	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,06,159
30646	TEHRI GARHWAL	V	N	137	N	220202109 03 00 06	01-OCT-20	05-OCT-20	82,080
30647	TEHRI GARHWAL	V	N	178	N	220202109 03 00 20	01-OCT-20	16-OCT-20	4,000
30648	TEHRI GARHWAL	V	N	185	N	220202109 03 00 22	01-OCT-20	16-OCT-20	8,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30649	TEHRI GARHWAL	V	N	169	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,14,580
30650	TEHRI GARHWAL	V	N	169	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,06,159
30651	TEHRI GARHWAL	V	N	169	N	220202109 03 00 06	01-NOV-20	02-NOV-20	82,080
30652	TEHRI GARHWAL	V	N	264	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,31,252
30653	TEHRI GARHWAL	V	N	78	N	220202109 03 00 11	01-NOV-20	05-NOV-20	2,000
30654	TEHRI GARHWAL	V	N	298	N	220202109 03 00 01	01-DEC-20	02-DEC-20	12,44,180
30655	TEHRI GARHWAL	V	N	298	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,11,191
30656	TEHRI GARHWAL	V	N	298	N	220202109 03 00 06	01-DEC-20	02-DEC-20	83,780

DDO- 61005896 PRINCIPAL PRINCIPAL GIC KATKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30657	TEHRI GARHWAL	V	N	138	N	220202109 03 00 01	01-OCT-20	06-OCT-20	12,00,700
30658	TEHRI GARHWAL	V	N	138	N	220202109 03 00 03	01-OCT-20	06-OCT-20	2,04,119
30659	TEHRI GARHWAL	V	N	138	N	220202109 03 00 06	01-OCT-20	06-OCT-20	87,360
30660	TEHRI GARHWAL	V	N	170	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,00,700
30661	TEHRI GARHWAL	V	N	170	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,04,119
30662	TEHRI GARHWAL	V	N	170	N	220202109 03 00 06	01-NOV-20	02-NOV-20	87,360
30663	TEHRI GARHWAL	V	N	216	N	220202109 03 00 01	01-DEC-20	04-DEC-20	1,45,068
30664	TEHRI GARHWAL	V	N	297	N	220202109 03 00 01	01-DEC-20	02-DEC-20	12,00,700
30665	TEHRI GARHWAL	V	N	297	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,04,119
30666	TEHRI GARHWAL	V	N	297	N	220202109 03 00 06	01-DEC-20	02-DEC-20	87,360

DDO- 61005897 PRINCIPAL PRINCIPAL GIC MAINDKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30667	TEHRI GARHWAL	V	N	139	N	220202109 03 00 01	01-OCT-20	05-OCT-20	11,51,100
30668	TEHRI GARHWAL	V	N	139	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,95,687
30669	TEHRI GARHWAL	V	N	139	N	220202109 03 00 06	01-OCT-20	05-OCT-20	81,070
30670	TEHRI GARHWAL	V	N	171	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,51,100
30671	TEHRI GARHWAL	V	N	171	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,95,687
30672	TEHRI GARHWAL	V	N	171	N	220202109 03 00 06	01-NOV-20	02-NOV-20	81,070
30673	TEHRI GARHWAL	V	N	286	N	220202109 03 00 09	01-NOV-20	23-NOV-20	51,432
30674	TEHRI GARHWAL	V	N	620	N	220202109 03 00 01	01-NOV-20	23-NOV-20	6,908
30675	TEHRI GARHWAL	V	N	621	N	220202109 03 00 01	01-NOV-20	23-NOV-20	82,896
30676	TEHRI GARHWAL	V	N	296	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,51,100
30677	TEHRI GARHWAL	V	N	296	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,95,687
30678	TEHRI GARHWAL	V	N	296	N	220202109 03 00 06	01-DEC-20	02-DEC-20	81,070
30679	TEHRI GARHWAL	V	N	315	N	220202109 03 00 09	01-DEC-20	24-DEC-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30680	TEHRI GARHWAL	V	N	318	N	220202109 03 00 20	01-DEC-20	24-DEC-20	4,000
30681	TEHRI GARHWAL	V	N	319	N	220202109 03 00 09	01-DEC-20	24-DEC-20	15,025

DDO- 61005898 PRINCIPAL PRINCIPAL GIC UPPU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30682	TEHRI GARHWAL	V	N	140	N	220202109 03 00 01	01-OCT-20	05-OCT-20	10,41,000
30683	TEHRI GARHWAL	V	N	140	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,76,970
30684	TEHRI GARHWAL	V	N	140	N	220202109 03 00 06	01-OCT-20	05-OCT-20	68,160
30685	TEHRI GARHWAL	V	N	181	N	220202109 03 00 11	01-OCT-20	16-OCT-20	2,000
30686	TEHRI GARHWAL	V	N	205	N	220202109 03 00 20	01-OCT-20	23-OCT-20	2,500
30687	TEHRI GARHWAL	V	N	63	N	220202109 03 00 20	01-OCT-20	08-OCT-20	1,500
30688	TEHRI GARHWAL	V	N	172	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,41,000
30689	TEHRI GARHWAL	V	N	172	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,76,970
30690	TEHRI GARHWAL	V	N	172	N	220202109 03 00 06	01-NOV-20	02-NOV-20	68,160
30691	TEHRI GARHWAL	V	N	263	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
30692	TEHRI GARHWAL	V	N	295	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,00,504
30693	TEHRI GARHWAL	V	N	295	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,87,086
30694	TEHRI GARHWAL	V	N	295	N	220202109 03 00 06	01-DEC-20	02-DEC-20	74,006

DDO- 61005899 PRINCIPAL PRINCIPAL GIC CHHAM TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30695	TEHRI GARHWAL	V	N	174	N	220202109 03 00 11	01-OCT-20	16-OCT-20	2,000
30696	TEHRI GARHWAL	V	N	185	N	220202109 03 00 01	01-OCT-20	12-OCT-20	11,76,255
30697	TEHRI GARHWAL	V	N	185	N	220202109 03 00 03	01-OCT-20	12-OCT-20	2,00,056
30698	TEHRI GARHWAL	V	N	185	N	220202109 03 00 06	01-OCT-20	12-OCT-20	82,370
30699	TEHRI GARHWAL	V	N	81	N	220202109 03 00 22	01-OCT-20	08-OCT-20	8,000
30700	TEHRI GARHWAL	V	N	83	N	220202109 03 00 20	01-OCT-20	08-OCT-20	4,000
30701	TEHRI GARHWAL	V	N	110	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,76,800
30702	TEHRI GARHWAL	V	N	110	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,00,056
30703	TEHRI GARHWAL	V	N	110	N	220202109 03 00 06	01-NOV-20	02-NOV-20	82,370
30704	TEHRI GARHWAL	V	N	294	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,17,436
30705	TEHRI GARHWAL	V	N	294	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,70,700
30706	TEHRI GARHWAL	V	N	294	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,82,019
30707	TEHRI GARHWAL	V	N	294	N	220202109 03 00 06	01-DEC-20	02-DEC-20	74,820

DDO- 61005900 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR NAGUN TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30708	TEHRI GARHWAL	V	N	141	N	220202109 03 00 01	01-OCT-20	05-OCT-20	11,50,680
30709	TEHRI GARHWAL	V	N	141	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,95,534
30710	TEHRI GARHWAL	V	N	141	N	220202109 03 00 06	01-OCT-20	05-OCT-20	79,150
30711	TEHRI GARHWAL	V	N	109	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,12,755
30712	TEHRI GARHWAL	V	N	109	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,88,870
30713	TEHRI GARHWAL	V	N	109	N	220202109 03 00 06	01-NOV-20	02-NOV-20	76,430
30714	TEHRI GARHWAL	V	N	262	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,03,620
30715	TEHRI GARHWAL	V	N	293	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,54,980
30716	TEHRI GARHWAL	V	N	293	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,79,265
30717	TEHRI GARHWAL	V	N	293	N	220202109 03 00 06	01-DEC-20	02-DEC-20	72,370
30718	TEHRI GARHWAL	V	N	332	N	220202109 03 00 20	01-DEC-20	24-DEC-20	4,000
30719	TEHRI GARHWAL	V	N	333	N	220202109 03 00 11	01-DEC-20	24-DEC-20	2,000

DDO- 61006559 HEADMASTER HEAD MASTER GHSS KHANDKARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30720	TEHRI GARHWAL	V	N	142	N	220202109 03 00 01	01-OCT-20	07-OCT-20	11,92,765
30721	TEHRI GARHWAL	V	N	142	N	220202109 03 00 03	01-OCT-20	07-OCT-20	2,02,742
30722	TEHRI GARHWAL	V	N	142	N	220202109 03 00 06	01-OCT-20	07-OCT-20	79,570
30723	TEHRI GARHWAL	V	N	108	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,94,365
30724	TEHRI GARHWAL	V	N	108	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,03,014
30725	TEHRI GARHWAL	V	N	108	N	220202109 03 00 06	01-NOV-20	02-NOV-20	80,200
30726	TEHRI GARHWAL	V	N	115	N	220202109 03 00 22	01-NOV-20	09-NOV-20	8,000
30727	TEHRI GARHWAL	V	N	243	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
30728	TEHRI GARHWAL	V	N	292	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,94,365
30729	TEHRI GARHWAL	V	N	292	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,03,014
30730	TEHRI GARHWAL	V	N	292	N	220202109 03 00 06	01-DEC-20	02-DEC-20	80,200
30731	TEHRI GARHWAL	V	N	346	N	220202109 03 00 20	01-DEC-20	31-DEC-20	4,000

DDO- 61006560 HEADMASTER HEAD MASTER GHSS KHAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30732	TEHRI GARHWAL	V	N	143	N	220202109 03 00 01	01-OCT-20	05-OCT-20	4,19,100
30733	TEHRI GARHWAL	V	N	143	N	220202109 03 00 03	01-OCT-20	05-OCT-20	71,247
30734	TEHRI GARHWAL	V	N	143	N	220202109 03 00 06	01-OCT-20	05-OCT-20	27,900
30735	TEHRI GARHWAL	V	N	106	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,47,140
30736	TEHRI GARHWAL	V	N	106	N	220202109 03 00 03	01-NOV-20	02-NOV-20	70,771
30737	TEHRI GARHWAL	V	N	106	N	220202109 03 00 06	01-NOV-20	02-NOV-20	27,900
30738	TEHRI GARHWAL	V	N	628	N	220202109 03 00 01	01-NOV-20	19-NOV-20	41,448

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30739	TEHRI GARHWAL	V	N	245	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,47,140
30740	TEHRI GARHWAL	V	N	245	N	220202109 03 00 03	01-DEC-20	02-DEC-20	70,771
30741	TEHRI GARHWAL	V	N	245	N	220202109 03 00 06	01-DEC-20	02-DEC-20	27,900
30742	TEHRI GARHWAL	V	N	651	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,16,300
30743	TEHRI GARHWAL	V	N	651	N	220202109 03 00 03	01-DEC-20	31-DEC-20	70,771
30744	TEHRI GARHWAL	V	N	651	N	220202109 03 00 06	01-DEC-20	31-DEC-20	27,900

DDO- 61006561 HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30745	TEHRI GARHWAL	V	N	144	N	220202109 03 00 01	01-OCT-20	05-OCT-20	6,21,643
30746	TEHRI GARHWAL	V	N	144	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,06,097
30747	TEHRI GARHWAL	V	N	144	N	220202109 03 00 06	01-OCT-20	05-OCT-20	38,370
30748	TEHRI GARHWAL	V	N	105	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,24,100
30749	TEHRI GARHWAL	V	N	105	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,06,097
30750	TEHRI GARHWAL	V	N	105	N	220202109 03 00 06	01-NOV-20	02-NOV-20	38,370
30751	TEHRI GARHWAL	V	N	114	N	220202109 03 00 22	01-NOV-20	10-NOV-20	5,000
30752	TEHRI GARHWAL	V	N	291	N	220202109 03 00 25	01-NOV-20	27-NOV-20	1,306
30753	TEHRI GARHWAL	V	N	293	N	220202109 03 00 01	01-NOV-20	18-NOV-20	55,264
30754	TEHRI GARHWAL	V	N	291	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,89,200
30755	TEHRI GARHWAL	V	N	291	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,00,164
30756	TEHRI GARHWAL	V	N	291	N	220202109 03 00 06	01-DEC-20	02-DEC-20	38,090
30757	TEHRI GARHWAL	V	N	650	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,89,200
30758	TEHRI GARHWAL	V	N	650	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,00,164
30759	TEHRI GARHWAL	V	N	650	N	220202109 03 00 06	01-DEC-20	31-DEC-20	38,090

DDO- 61006562 HEADMASTER HEAD MASTER GHSS TINGRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30760	TEHRI GARHWAL	V	N	145	N	220202109 03 00 01	01-OCT-20	05-OCT-20	5,79,400
30761	TEHRI GARHWAL	V	N	145	N	220202109 03 00 03	01-OCT-20	05-OCT-20	98,498
30762	TEHRI GARHWAL	V	N	145	N	220202109 03 00 06	01-OCT-20	05-OCT-20	38,420
30763	TEHRI GARHWAL	V	N	104	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,79,400
30764	TEHRI GARHWAL	V	N	104	N	220202109 03 00 03	01-NOV-20	02-NOV-20	98,498
30765	TEHRI GARHWAL	V	N	104	N	220202109 03 00 06	01-NOV-20	02-NOV-20	38,420
30766	TEHRI GARHWAL	V	N	252	N	220202109 03 00 01	01-NOV-20	13-NOV-20	69,080
30767	TEHRI GARHWAL	V	N	102	N	220202109 03 00 22	01-DEC-20	09-DEC-20	5,000
30768	TEHRI GARHWAL	V	N	103	N	220202109 03 00 20	01-DEC-20	09-DEC-20	3,000
30769	TEHRI GARHWAL	V	N	290	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,79,400

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30770	TEHRI GARHWAL	V	N	290	N	220202109 03 00 03	01-DEC-20	02-DEC-20	98,498
30771	TEHRI GARHWAL	V	N	290	N	220202109 03 00 06	01-DEC-20	02-DEC-20	38,420
30772	TEHRI GARHWAL	V	N	90	N	220202109 03 00 11	01-DEC-20	08-DEC-20	1,500

DDO- 61006563 HEADMASTER HEAD MASTER GHSS DEVTADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30773	TEHRI GARHWAL	V	N	146	N	220202109 03 00 01	01-OCT-20	05-OCT-20	5,62,000
30774	TEHRI GARHWAL	V	N	146	N	220202109 03 00 03	01-OCT-20	05-OCT-20	95,540
30775	TEHRI GARHWAL	V	N	146	N	220202109 03 00 06	01-OCT-20	05-OCT-20	36,330
30776	TEHRI GARHWAL	V	N	103	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,62,000
30777	TEHRI GARHWAL	V	N	103	N	220202109 03 00 03	01-NOV-20	02-NOV-20	95,540
30778	TEHRI GARHWAL	V	N	103	N	220202109 03 00 06	01-NOV-20	02-NOV-20	36,330
30779	TEHRI GARHWAL	V	N	113	N	220202109 03 00 11	01-NOV-20	10-NOV-20	1,500
30780	TEHRI GARHWAL	V	N	261	N	220202109 03 00 01	01-NOV-20	12-NOV-20	27,632
30781	TEHRI GARHWAL	V	N	116	N	220202109 03 00 25	01-DEC-20	04-DEC-20	7,701
30782	TEHRI GARHWAL	V	N	118	N	220202109 03 00 20	01-DEC-20	04-DEC-20	3,000
30783	TEHRI GARHWAL	V	N	120	N	220202109 03 00 25	01-DEC-20	04-DEC-20	1,927
30784	TEHRI GARHWAL	V	N	128	N	220202109 03 00 22	01-DEC-20	07-DEC-20	5,000
30785	TEHRI GARHWAL	V	N	289	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,92,000
30786	TEHRI GARHWAL	V	N	289	N	220202109 03 00 03	01-DEC-20	02-DEC-20	83,640
30787	TEHRI GARHWAL	V	N	289	N	220202109 03 00 06	01-DEC-20	02-DEC-20	31,520

DDO- 61006564 HEADMASTER HEAD MASTER GHSS JAKHCHAURA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30788	TEHRI GARHWAL	V	N	147	N	220202109 03 00 01	01-OCT-20	05-OCT-20	6,42,140
30789	TEHRI GARHWAL	V	N	147	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,09,072
30790	TEHRI GARHWAL	V	N	147	N	220202109 03 00 06	01-OCT-20	05-OCT-20	39,800
30791	TEHRI GARHWAL	V	N	230	N	220202109 03 00 22	01-OCT-20	26-OCT-20	5,000
30792	TEHRI GARHWAL	V	N	102	N	220202109 03 00 01	01-NOV-20	05-NOV-20	6,42,140
30793	TEHRI GARHWAL	V	N	102	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,09,072
30794	TEHRI GARHWAL	V	N	102	N	220202109 03 00 06	01-NOV-20	05-NOV-20	39,800
30795	TEHRI GARHWAL	V	N	260	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
30796	TEHRI GARHWAL	V	N	186	N	220202109 03 00 11	01-DEC-20	11-DEC-20	1,500
30797	TEHRI GARHWAL	V	N	288	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,42,140
30798	TEHRI GARHWAL	V	N	288	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,09,072
30799	TEHRI GARHWAL	V	N	288	N	220202109 03 00 06	01-DEC-20	02-DEC-20	39,800

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30800	TEHRI GARHWAL	V	N	184	N	220202109 03 00 01	01-OCT-20	12-OCT-20	5,30,900
30801	TEHRI GARHWAL	V	N	184	N	220202109 03 00 03	01-OCT-20	12-OCT-20	90,253
30802	TEHRI GARHWAL	V	N	184	N	220202109 03 00 06	01-OCT-20	12-OCT-20	35,880
30803	TEHRI GARHWAL	V	N	101	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,30,900
30804	TEHRI GARHWAL	V	N	101	N	220202109 03 00 03	01-NOV-20	02-NOV-20	90,253
30805	TEHRI GARHWAL	V	N	101	N	220202109 03 00 06	01-NOV-20	02-NOV-20	35,880
30806	TEHRI GARHWAL	V	N	303	N	220202109 03 00 22	01-NOV-20	19-NOV-20	5,000
30807	TEHRI GARHWAL	V	N	304	N	220202109 03 00 20	01-NOV-20	19-NOV-20	3,000
30808	TEHRI GARHWAL	V	N	211	N	220202109 03 00 01	01-DEC-20	04-DEC-20	48,356
30809	TEHRI GARHWAL	V	N	287	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,60,900
30810	TEHRI GARHWAL	V	N	287	N	220202109 03 00 03	01-DEC-20	02-DEC-20	78,353
30811	TEHRI GARHWAL	V	N	287	N	220202109 03 00 06	01-DEC-20	02-DEC-20	31,090

DDO- 61006571 HEADMASTER HEAD MASTER GHSS KOPADDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30812	TEHRI GARHWAL	V	N	151	N	220202109 03 00 01	01-OCT-20	05-OCT-20	7,28,120
30813	TEHRI GARHWAL	V	N	151	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,23,318
30814	TEHRI GARHWAL	V	N	151	N	220202109 03 00 06	01-OCT-20	05-OCT-20	53,330
30815	TEHRI GARHWAL	V	N	282	N	220202109 03 00 01	01-DEC-20	04-DEC-20	7,25,400
30816	TEHRI GARHWAL	V	N	282	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,23,318
30817	TEHRI GARHWAL	V	N	282	N	220202109 03 00 06	01-DEC-20	04-DEC-20	53,330
30818	TEHRI GARHWAL	V	N	283	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,25,400
30819	TEHRI GARHWAL	V	N	283	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,23,318
30820	TEHRI GARHWAL	V	N	283	N	220202109 03 00 06	01-DEC-20	02-DEC-20	53,330
30821	TEHRI GARHWAL	V	N	647	N	220202109 03 00 01	01-DEC-20	31-DEC-20	89,804

DDO- 61006572 HEADMASTER HEAD MASTER GHSS MANDAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30822	TEHRI GARHWAL	V	N	152	N	220202109 03 00 01	01-OCT-20	05-OCT-20	5,21,900
30823	TEHRI GARHWAL	V	N	152	N	220202109 03 00 03	01-OCT-20	05-OCT-20	88,723
30824	TEHRI GARHWAL	V	N	152	N	220202109 03 00 06	01-OCT-20	05-OCT-20	37,590
30825	TEHRI GARHWAL	V	N	566	N	220202109 03 00 01	01-OCT-20	29-OCT-20	52,662
30826	TEHRI GARHWAL	V	N	64	N	220202109 03 00 22	01-OCT-20	08-OCT-20	8,000
30827	TEHRI GARHWAL	V	N	65	N	220202109 03 00 20	01-OCT-20	08-OCT-20	4,000
30828	TEHRI GARHWAL	V	N	111	N	220202109 03 00 11	01-NOV-20	17-NOV-20	2,000
30829	TEHRI GARHWAL	V	N	98	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,21,900
30830	TEHRI GARHWAL	V	N	98	N	220202109 03 00 03	01-NOV-20	02-NOV-20	88,723

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30831	TEHRI GARHWAL	V	N	98	N	220202109 03 00 06	01-NOV-20	02-NOV-20	37,590
30832	TEHRI GARHWAL	V	N	281	N	220202109 03 00 01	01-DEC-20	03-DEC-20	5,21,900
30833	TEHRI GARHWAL	V	N	281	N	220202109 03 00 03	01-DEC-20	03-DEC-20	88,723
30834	TEHRI GARHWAL	V	N	281	N	220202109 03 00 06	01-DEC-20	03-DEC-20	37,590
30835	TEHRI GARHWAL	V	N	354	N	220202109 03 00 01	01-DEC-20	17-DEC-20	62,172

DDO- 61006573 HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30836	TEHRI GARHWAL	V	N	153	N	220202109 03 00 01	01-OCT-20	05-OCT-20	4,38,600
30837	TEHRI GARHWAL	V	N	153	N	220202109 03 00 03	01-OCT-20	05-OCT-20	74,562
30838	TEHRI GARHWAL	V	N	153	N	220202109 03 00 06	01-OCT-20	05-OCT-20	32,510
30839	TEHRI GARHWAL	V	N	277	N	220202109 03 00 25	01-NOV-20	23-NOV-20	3,201
30840	TEHRI GARHWAL	V	N	609	N	220202109 03 00 01	01-NOV-20	23-NOV-20	55,264
30841	TEHRI GARHWAL	V	N	61	N	220202109 03 00 22	01-NOV-20	05-NOV-20	1,300
30842	TEHRI GARHWAL	V	N	62	N	220202109 03 00 20	01-NOV-20	05-NOV-20	3,000
30843	TEHRI GARHWAL	V	N	63	N	220202109 03 00 22	01-NOV-20	05-NOV-20	3,700
30844	TEHRI GARHWAL	V	N	97	N	220202109 03 00 01	01-NOV-20	05-NOV-20	4,38,600
30845	TEHRI GARHWAL	V	N	97	N	220202109 03 00 03	01-NOV-20	05-NOV-20	74,562
30846	TEHRI GARHWAL	V	N	97	N	220202109 03 00 06	01-NOV-20	05-NOV-20	32,510
30847	TEHRI GARHWAL	C	N	280	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,38,600
30848	TEHRI GARHWAL	C	N	280	N	220202109 03 00 03	01-DEC-20	02-DEC-20	74,562
30849	TEHRI GARHWAL	C	N	280	N	220202109 03 00 06	01-DEC-20	02-DEC-20	32,510

DDO- 61006574 HEADMASTER HEAD MASTER GHSS VIRENDRAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30850	TEHRI GARHWAL	V	N	155	N	220202109 03 00 01	01-OCT-20	05-OCT-20	5,19,000
30851	TEHRI GARHWAL	V	N	155	N	220202109 03 00 03	01-OCT-20	05-OCT-20	88,230
30852	TEHRI GARHWAL	V	N	155	N	220202109 03 00 06	01-OCT-20	05-OCT-20	39,290
30853	TEHRI GARHWAL	V	N	253	N	220202109 03 00 01	01-NOV-20	13-NOV-20	69,080
30854	TEHRI GARHWAL	V	N	96	N	220202109 03 00 01	01-NOV-20	05-NOV-20	5,19,000
30855	TEHRI GARHWAL	V	N	96	N	220202109 03 00 03	01-NOV-20	05-NOV-20	88,230
30856	TEHRI GARHWAL	V	N	96	N	220202109 03 00 06	01-NOV-20	05-NOV-20	39,290
30857	TEHRI GARHWAL	V	N	279	N	220202109 03 00 01	01-DEC-20	04-DEC-20	5,20,376
30858	TEHRI GARHWAL	V	N	279	N	220202109 03 00 03	01-DEC-20	04-DEC-20	88,230
30859	TEHRI GARHWAL	V	N	279	N	220202109 03 00 06	01-DEC-20	04-DEC-20	39,290

DDO- 61006614 HEADMASTER HEAD MASTER GHSS GHON TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30860	TEHRI GARHWAL	V	N	156	N	220202109 03 00 01	01-OCT-20	07-OCT-20	5,29,880
30861	TEHRI GARHWAL	V	N	156	N	220202109 03 00 03	01-OCT-20	07-OCT-20	89,998
30862	TEHRI GARHWAL	V	N	156	N	220202109 03 00 06	01-OCT-20	07-OCT-20	33,880
30863	TEHRI GARHWAL	V	N	38	N	220202109 03 00 11	01-OCT-20	06-OCT-20	1,500
30864	TEHRI GARHWAL	V	N	630	N	220202109 03 00 01	01-NOV-20	19-NOV-20	48,356
30865	TEHRI GARHWAL	V	N	94	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,29,880
30866	TEHRI GARHWAL	V	N	94	N	220202109 03 00 03	01-NOV-20	02-NOV-20	89,998
30867	TEHRI GARHWAL	V	N	94	N	220202109 03 00 06	01-NOV-20	02-NOV-20	33,880
30868	TEHRI GARHWAL	V	N	278	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,59,880
30869	TEHRI GARHWAL	V	N	278	N	220202109 03 00 03	01-DEC-20	02-DEC-20	78,098
30870	TEHRI GARHWAL	V	N	278	N	220202109 03 00 06	01-DEC-20	02-DEC-20	29,550
30871	TEHRI GARHWAL	V	N	350	N	220202109 03 00 01	01-DEC-20	17-DEC-20	1,85,529

DDO- 61006615 HEADMASTER HEAD MASTER GHSS BANDA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30872	TEHRI GARHWAL	V	N	154	N	220202109 03 00 01	01-OCT-20	06-OCT-20	7,42,900
30873	TEHRI GARHWAL	V	N	154	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,26,293
30874	TEHRI GARHWAL	V	N	154	N	220202109 03 00 06	01-OCT-20	06-OCT-20	51,960
30875	TEHRI GARHWAL	V	N	93	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,42,900
30876	TEHRI GARHWAL	V	N	93	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,26,293
30877	TEHRI GARHWAL	V	N	93	N	220202109 03 00 06	01-NOV-20	02-NOV-20	51,960
30878	TEHRI GARHWAL	V	N	108	N	220202109 03 00 20	01-DEC-20	04-DEC-20	4,000
30879	TEHRI GARHWAL	V	N	276	N	220202109 03 00 01	01-DEC-20	02-DEC-20	7,43,400
30880	TEHRI GARHWAL	V	N	276	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,26,378
30881	TEHRI GARHWAL	V	N	276	N	220202109 03 00 06	01-DEC-20	02-DEC-20	52,600
30882	TEHRI GARHWAL	V	N	277	N	220202109 03 00 01	01-DEC-20	01-DEC-20	75,988

DDO- 61006616 HEADMASTER HEAD MASTER GHSS BORGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30883	TEHRI GARHWAL	V	N	157	N	220202109 03 00 01	01-OCT-20	08-OCT-20	6,55,000
30884	TEHRI GARHWAL	V	N	157	N	220202109 03 00 03	01-OCT-20	08-OCT-20	1,11,350
30885	TEHRI GARHWAL	V	N	157	N	220202109 03 00 06	01-OCT-20	08-OCT-20	43,010
30886	TEHRI GARHWAL	V	N	258	N	220202109 03 00 01	01-NOV-20	13-NOV-20	66,777
30887	TEHRI GARHWAL	V	N	92	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,55,000
30888	TEHRI GARHWAL	V	N	92	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,11,350
30889	TEHRI GARHWAL	V	N	92	N	220202109 03 00 06	01-NOV-20	02-NOV-20	43,010
30890	TEHRI GARHWAL	V	N	191	N	220202109 03 00 20	01-DEC-20	11-DEC-20	1,450

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
30891	TEHRI	GARHWAL	V	N	192	N	220202109	03	00	11	01-DEC-20	11-DEC-20	2,000
30892	TEHRI	GARHWAL	V	N	275	N	220202109	03	00	01	01-DEC-20	02-DEC-20	7,23,000
30893	TEHRI	GARHWAL	V	N	275	N	220202109	03	00	03	01-DEC-20	02-DEC-20	1,22,910
30894	TEHRI	GARHWAL	V	N	275	N	220202109	03	00	06	01-DEC-20	02-DEC-20	47,340

DDO- 61006618 HEADMASTER HEAD MASTER GHSS MANJKOT NAGUN TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
30895	TEHRI	GARHWAL	V	N	159	N	220202109	03	00	01	01-OCT-20	05-OCT-20	6,68,880
30896	TEHRI	GARHWAL	V	N	159	N	220202109	03	00	03	01-OCT-20	05-OCT-20	1,13,475
30897	TEHRI	GARHWAL	V	N	159	N	220202109	03	00	06	01-OCT-20	05-OCT-20	50,880
30898	TEHRI	GARHWAL	V	N	90	N	220202109	03	00	01	01-NOV-20	02-NOV-20	6,68,880
30899	TEHRI	GARHWAL	V	N	90	N	220202109	03	00	03	01-NOV-20	02-NOV-20	1,13,475
30900	TEHRI	GARHWAL	V	N	90	N	220202109	03	00	06	01-NOV-20	02-NOV-20	50,880
30901	TEHRI	GARHWAL	V	N	273	N	220202109	03	00	01	01-DEC-20	02-DEC-20	7,43,180
30902	TEHRI	GARHWAL	V	N	273	N	220202109	03	00	03	01-DEC-20	02-DEC-20	1,26,106
30903	TEHRI	GARHWAL	V	N	273	N	220202109	03	00	06	01-DEC-20	02-DEC-20	55,690
30904	TEHRI	GARHWAL	V	N	349	N	220202109	03	00	01	01-DEC-20	17-DEC-20	89,804

DDO- 61006619 HEADMASTER HEAD MASTER GHSS TIWADGAIB TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
30905	TEHRI	GARHWAL	V	N	160	N	220202109	03	00	01	01-OCT-20	05-OCT-20	5,60,980
30906	TEHRI	GARHWAL	V	N	160	N	220202109	03	00	03	01-OCT-20	05-OCT-20	95,285
30907	TEHRI	GARHWAL	V	N	160	N	220202109	03	00	06	01-OCT-20	05-OCT-20	35,730
30908	TEHRI	GARHWAL	V	N	58	N	220202109	03	00	20	01-NOV-20	05-NOV-20	3,000
30909	TEHRI	GARHWAL	V	N	89	N	220202109	03	00	01	01-NOV-20	02-NOV-20	5,60,980
30910	TEHRI	GARHWAL	V	N	89	N	220202109	03	00	03	01-NOV-20	02-NOV-20	95,285
30911	TEHRI	GARHWAL	V	N	89	N	220202109	03	00	06	01-NOV-20	02-NOV-20	35,730
30912	TEHRI	GARHWAL	V	N	217	N	220202109	03	00	01	01-DEC-20	04-DEC-20	27,632
30913	TEHRI	GARHWAL	V	N	272	N	220202109	03	00	01	01-DEC-20	02-DEC-20	4,94,980
30914	TEHRI	GARHWAL	V	N	272	N	220202109	03	00	03	01-DEC-20	02-DEC-20	84,065
30915	TEHRI	GARHWAL	V	N	272	N	220202109	03	00	06	01-DEC-20	02-DEC-20	31,400

DDO- 61006620 HEADMASTER HEAD MASTER GHSS BHALDIYANA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30916	TEHRI GARHWAL	V	N	161	N	220202109 03 00 01	01-OCT-20	05-OCT-20	5,48,300
30917	TEHRI GARHWAL	V	N	161	N	220202109 03 00 03	01-OCT-20	05-OCT-20	93,211

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
30918	TEHRI	GARHWAL	V	N	161	N	220202109	03	00	06	01-OCT-20	05-OCT-20	39,820
30919	TEHRI	GARHWAL	V	N	197	N	220202109	03	00	20	01-OCT-20	20-OCT-20	4,000
30920	TEHRI	GARHWAL	V	N	198	N	220202109	03	00	11	01-OCT-20	20-OCT-20	2,000
30921	TEHRI	GARHWAL	V	N	256	N	220202109	03	00	01	01-NOV-20	12-NOV-20	62,172
30922	TEHRI	GARHWAL	V	N	88	N	220202109	03	00	01	01-NOV-20	02-NOV-20	5,48,300
30923	TEHRI	GARHWAL	V	N	88	N	220202109	03	00	03	01-NOV-20	02-NOV-20	93,211
30924	TEHRI	GARHWAL	V	N	88	N	220202109	03	00	06	01-NOV-20	02-NOV-20	39,820
30925	TEHRI	GARHWAL	V	N	271	N	220202109	03	00	01	01-DEC-20	02-DEC-20	5,48,300
30926	TEHRI	GARHWAL	V	N	271	N	220202109	03	00	03	01-DEC-20	02-DEC-20	93,211
30927	TEHRI	GARHWAL	V	N	271	N	220202109	03	00	06	01-DEC-20	02-DEC-20	39,820

DDO- 61006621 HEADMASTER HEAD MASTER GHSS GAIR NAGUN TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
30928	TEHRI	GARHWAL	V	N	163	N	220202109	03	00	01	01-OCT-20	06-OCT-20	6,37,400
30929	TEHRI	GARHWAL	V	N	163	N	220202109	03	00	03	01-OCT-20	06-OCT-20	1,08,358
30930	TEHRI	GARHWAL	V	N	163	N	220202109	03	00	06	01-OCT-20	06-OCT-20	48,400
30931	TEHRI	GARHWAL	V	N	87	N	220202109	03	00	01	01-NOV-20	02-NOV-20	6,39,253
30932	TEHRI	GARHWAL	V	N	87	N	220202109	03	00	03	01-NOV-20	02-NOV-20	1,08,358
30933	TEHRI	GARHWAL	V	N	87	N	220202109	03	00	06	01-NOV-20	02-NOV-20	48,400
30934	TEHRI	GARHWAL	V	N	104	N	220202109	03	00	20	01-DEC-20	04-DEC-20	4,000
30935	TEHRI	GARHWAL	V	N	209	N	220202109	03	00	01	01-DEC-20	04-DEC-20	82,896
30936	TEHRI	GARHWAL	V	N	270	N	220202109	03	00	01	01-DEC-20	02-DEC-20	6,37,400
30937	TEHRI	GARHWAL	V	N	270	N	220202109	03	00	03	01-DEC-20	02-DEC-20	1,08,358
30938	TEHRI	GARHWAL	V	N	270	N	220202109	03	00	06	01-DEC-20	02-DEC-20	48,400

DDO- 61007576 PRINCIPAL PRINCIPAL GGIC BAURADI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
30939	TEHRI	GARHWAL	V	N	162	N	220202109	03	00	01	01-OCT-20	07-OCT-20	15,09,500
30940	TEHRI	GARHWAL	V	N	162	N	220202109	03	00	03	01-OCT-20	07-OCT-20	2,56,615
30941	TEHRI	GARHWAL	V	N	162	N	220202109	03	00	06	01-OCT-20	07-OCT-20	57,800
30942	TEHRI	GARHWAL	V	N	39	N	220202109	03	00	20	01-NOV-20	06-NOV-20	4,000
30943	TEHRI	GARHWAL	V	N	57	N	220202109	03	00	22	01-NOV-20	06-NOV-20	8,000
30944	TEHRI	GARHWAL	V	N	86	N	220202109	03	00	01	01-NOV-20	03-NOV-20	14,82,700
30945	TEHRI	GARHWAL	V	N	86	N	220202109	03	00	03	01-NOV-20	03-NOV-20	2,52,059
30946	TEHRI	GARHWAL	V	N	86	N	220202109	03	00	06	01-NOV-20	03-NOV-20	55,400
30947	TEHRI	GARHWAL	V	N	269	N	220202109	03	00	01	01-DEC-20	02-DEC-20	14,82,700
30948	TEHRI	GARHWAL	V	N	269	N	220202109	03	00	03	01-DEC-20	02-DEC-20	2,52,059

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30949	TEHRI GARHWAL	V	N	269	N	220202109 03 00 06	01-DEC-20	02-DEC-20	55,400
30950	TEHRI GARHWAL	V	N	347	N	220202109 03 00 01	01-DEC-20	18-DEC-20	1,31,252

DDO- 61007577 HEADMASTER HEAD MASTER GGHSS KAINTHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30951	TEHRI GARHWAL	V	N	164	N	220202109 03 00 01	01-OCT-20	08-OCT-20	3,85,700
30952	TEHRI GARHWAL	V	N	164	N	220202109 03 00 03	01-OCT-20	08-OCT-20	65,569
30953	TEHRI GARHWAL	V	N	164	N	220202109 03 00 06	01-OCT-20	08-OCT-20	30,190
30954	TEHRI GARHWAL	V	N	62	N	220202109 03 00 01	01-NOV-20	05-NOV-20	3,85,700
30955	TEHRI GARHWAL	V	N	62	N	220202109 03 00 03	01-NOV-20	05-NOV-20	65,569
30956	TEHRI GARHWAL	V	N	62	N	220202109 03 00 06	01-NOV-20	05-NOV-20	30,190
30957	TEHRI GARHWAL	V	N	622	N	220202109 03 00 01	01-NOV-20	19-NOV-20	55,264
30958	TEHRI GARHWAL	V	N	268	N	220202109 03 00 01	01-DEC-20	04-DEC-20	3,85,700
30959	TEHRI GARHWAL	V	N	268	N	220202109 03 00 03	01-DEC-20	04-DEC-20	65,569
30960	TEHRI GARHWAL	V	N	268	N	220202109 03 00 06	01-DEC-20	04-DEC-20	30,190

DDO- 61007582 HEADMASTER HEAD MASTER GGHSS KYARINAGUN TEHRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30961	TEHRI GARHWAL	V	N	165	N	220202109 03 00 01	01-OCT-20	06-OCT-20	4,80,800
30962	TEHRI GARHWAL	V	N	165	N	220202109 03 00 03	01-OCT-20	06-OCT-20	81,736
30963	TEHRI GARHWAL	V	N	165	N	220202109 03 00 06	01-OCT-20	06-OCT-20	34,250
30964	TEHRI GARHWAL	V	N	61	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,80,800
30965	TEHRI GARHWAL	V	N	61	N	220202109 03 00 03	01-NOV-20	02-NOV-20	81,736
30966	TEHRI GARHWAL	V	N	61	N	220202109 03 00 06	01-NOV-20	02-NOV-20	34,250
30967	TEHRI GARHWAL	V	N	207	N	220202109 03 00 01	01-DEC-20	09-DEC-20	48,356
30968	TEHRI GARHWAL	V	N	267	N	220202109 03 00 01	01-DEC-20	03-DEC-20	3,60,533
30969	TEHRI GARHWAL	V	N	267	N	220202109 03 00 03	01-DEC-20	03-DEC-20	61,291
30970	TEHRI GARHWAL	V	N	267	N	220202109 03 00 06	01-DEC-20	03-DEC-20	25,314

DDO- 61007583 HEADMASTER HEAD MASTER GGHSS CHHAM TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30971	TEHRI GARHWAL	V	N	182	N	220202109 03 00 01	01-OCT-20	12-OCT-20	1,40,000
30972	TEHRI GARHWAL	V	N	182	N	220202109 03 00 03	01-OCT-20	12-OCT-20	23,800
30973	TEHRI GARHWAL	V	N	182	N	220202109 03 00 06	01-OCT-20	12-OCT-20	9,120
30974	TEHRI GARHWAL	V	N	292	N	220202109 03 00 01	01-NOV-20	18-NOV-20	20,724
30975	TEHRI GARHWAL	V	N	60	N	220202109 03 00 01	01-NOV-20	02-NOV-20	1,40,000

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DDO- 61007583 HEADMASTER HEAD MASTER GGHSS CHHAM TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30976	TEHRI GARHWAL	V	N	60	N	220202109 03 00 03	01-NOV-20	02-NOV-20	23,800
30977	TEHRI GARHWAL	V	N	60	N	220202109 03 00 06	01-NOV-20	02-NOV-20	9,120
30978	TEHRI GARHWAL	V	N	266	N	220202109 03 00 01	01-DEC-20	02-DEC-20	1,40,000
30979	TEHRI GARHWAL	V	N	266	N	220202109 03 00 03	01-DEC-20	02-DEC-20	23,800
30980	TEHRI GARHWAL	V	N	266	N	220202109 03 00 06	01-DEC-20	02-DEC-20	9,120

DDO- 61014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30981	TEHRI GARHWAL	V	N	393	N	220202101 04 00 01	01-OCT-20	31-OCT-20	2,55,000
30982	TEHRI GARHWAL	V	N	393	N	220202101 04 00 03	01-OCT-20	31-OCT-20	43,350
30983	TEHRI GARHWAL	V	N	393	N	220202101 04 00 06	01-OCT-20	31-OCT-20	16,140
30984	TEHRI GARHWAL	V	N	394	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,71,700
30985	TEHRI GARHWAL	V	N	394	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,48,189
30986	TEHRI GARHWAL	V	N	394	N	220202109 03 00 06	01-OCT-20	31-OCT-20	71,650
30987	TEHRI GARHWAL	V	N	202	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
30988	TEHRI GARHWAL	V	N	124	N	220202101 04 00 01	01-DEC-20	03-DEC-20	1,55,200
30989	TEHRI GARHWAL	V	N	124	N	220202101 04 00 03	01-DEC-20	03-DEC-20	26,384
30990	TEHRI GARHWAL	V	N	124	N	220202101 04 00 06	01-DEC-20	03-DEC-20	8,790
30991	TEHRI GARHWAL	V	N	163	N	220202109 03 00 01	01-DEC-20	04-DEC-20	8,36,800
30992	TEHRI GARHWAL	V	N	163	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,42,256
30993	TEHRI GARHWAL	V	N	163	N	220202109 03 00 06	01-DEC-20	04-DEC-20	69,020
30994	TEHRI GARHWAL	V	N	245	N	220202109 16 00 08	01-DEC-20	17-DEC-20	22,45,161
30995	TEHRI GARHWAL	V	N	336	N	220202109 03 00 01	01-DEC-20	17-DEC-20	1,17,436

DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30996	TEHRI GARHWAL	V	N	154	N	220201101 04 00 22	01-OCT-20	14-OCT-20	2,000
30997	TEHRI GARHWAL	V	N	155	N	220201104 05 00 25	01-OCT-20	14-OCT-20	3,629
30998	TEHRI GARHWAL	V	N	156	N	220201104 05 00 20	01-OCT-20	14-OCT-20	10,000
30999	TEHRI GARHWAL	V	N	157	N	220201104 05 00 27	01-OCT-20	14-OCT-20	10,250
31000	TEHRI GARHWAL	V	N	158	N	220201101 04 00 27	01-OCT-20	14-OCT-20	10,500
31001	TEHRI GARHWAL	V	N	159	N	220201101 04 00 20	01-OCT-20	14-OCT-20	10,000
31002	TEHRI GARHWAL	V	N	189	N	220201101 04 00 01	01-OCT-20	13-OCT-20	66,000
31003	TEHRI GARHWAL	V	N	189	N	220201101 04 00 03	01-OCT-20	13-OCT-20	11,220
31004	TEHRI GARHWAL	V	N	189	N	220201101 04 00 06	01-OCT-20	13-OCT-20	4,060
31005	TEHRI GARHWAL	V	N	235	N	220201101 04 00 22	01-OCT-20	20-OCT-20	1,993
31006	TEHRI GARHWAL	V	N	236	N	220201101 04 00 22	01-OCT-20	20-OCT-20	1,993

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31007	TEHRI GARHWAL	V	N	39	N	220201101 04 00 01	01-OCT-20	01-OCT-20	2,36,79,360
31008	TEHRI GARHWAL	V	N	39	N	220201101 04 00 03	01-OCT-20	01-OCT-20	40,22,727
31009	TEHRI GARHWAL	V	N	39	N	220201101 04 00 06	01-OCT-20	01-OCT-20	16,74,850
31010	TEHRI GARHWAL	V	N	395	N	220201104 05 00 01	01-OCT-20	31-OCT-20	2,63,900
31011	TEHRI GARHWAL	V	N	395	N	220201104 05 00 03	01-OCT-20	31-OCT-20	44,863
31012	TEHRI GARHWAL	V	N	395	N	220201104 05 00 06	01-OCT-20	31-OCT-20	20,620
31013	TEHRI GARHWAL	V	N	40	N	220201104 05 00 01	01-OCT-20	01-OCT-20	2,63,900
31014	TEHRI GARHWAL	V	N	40	N	220201104 05 00 03	01-OCT-20	01-OCT-20	44,863
31015	TEHRI GARHWAL	V	N	40	N	220201104 05 00 06	01-OCT-20	01-OCT-20	20,620
31016	TEHRI GARHWAL	V	N	49	N	220201104 05 00 09	01-OCT-20	08-OCT-20	8,502
31017	TEHRI GARHWAL	V	N	50	N	220201101 04 00 09	01-OCT-20	08-OCT-20	1,91,268
31018	TEHRI GARHWAL	V	N	51	N	220201101 04 00 09	01-OCT-20	08-OCT-20	1,61,338
31019	TEHRI GARHWAL	V	N	52	N	220201101 04 00 09	01-OCT-20	08-OCT-20	1,14,487
31020	TEHRI GARHWAL	V	N	53	N	220201101 04 00 09	01-OCT-20	08-OCT-20	19,592
31021	TEHRI GARHWAL	V	N	54	N	220201101 04 00 09	01-OCT-20	08-OCT-20	32,255
31022	TEHRI GARHWAL	V	N	55	N	220201101 04 00 09	01-OCT-20	08-OCT-20	45,680
31023	TEHRI GARHWAL	V	N	56	N	220201101 04 00 09	01-OCT-20	08-OCT-20	1,21,565
31024	TEHRI GARHWAL	V	N	57	N	220201101 04 00 09	01-OCT-20	08-OCT-20	23,954
31025	TEHRI GARHWAL	V	N	58	N	220201101 04 00 09	01-OCT-20	08-OCT-20	37,760
31026	TEHRI GARHWAL	V	N	60	N	220201101 04 00 09	01-OCT-20	08-OCT-20	15,735
31027	TEHRI GARHWAL	V	N	61	N	220201102 18 00 08	01-OCT-20	08-OCT-20	8,40,000
31028	TEHRI GARHWAL	V	N	80	N	220201101 04 00 01	01-OCT-20	08-OCT-20	39,900
31029	TEHRI GARHWAL	V	N	80	N	220201101 04 00 03	01-OCT-20	08-OCT-20	6,783
31030	TEHRI GARHWAL	V	N	80	N	220201101 04 00 06	01-OCT-20	08-OCT-20	3,270
31031	TEHRI GARHWAL	V	N	81	N	220201101 04 00 01	01-OCT-20	08-OCT-20	66,000
31032	TEHRI GARHWAL	V	N	81	N	220201101 04 00 03	01-OCT-20	08-OCT-20	11,220
31033	TEHRI GARHWAL	V	N	81	N	220201101 04 00 06	01-OCT-20	08-OCT-20	4,060
31034	TEHRI GARHWAL	V	N	82	N	220201101 04 00 01	01-OCT-20	08-OCT-20	38,700
31035	TEHRI GARHWAL	V	N	82	N	220201101 04 00 03	01-OCT-20	08-OCT-20	6,579
31036	TEHRI GARHWAL	V	N	82	N	220201101 04 00 06	01-OCT-20	08-OCT-20	3,270
31037	TEHRI GARHWAL	V	N	203	N	220201104 05 00 01	01-NOV-20	12-NOV-20	27,632
31038	TEHRI GARHWAL	V	N	253	N	220201104 05 00 25	01-NOV-20	20-NOV-20	742
31039	TEHRI GARHWAL	V	N	264	N	220201101 04 00 09	01-NOV-20	26-NOV-20	53,102
31040	TEHRI GARHWAL	V	N	373	N	220201101 04 00 01	01-NOV-20	26-NOV-20	29,56,624
31041	TEHRI GARHWAL	V	N	38	N	220201102 18 00 08	01-NOV-20	07-NOV-20	6,75,000
31042	TEHRI GARHWAL	V	N	50	N	220201101 04 00 01	01-NOV-20	05-NOV-20	2,32,38,660
31043	TEHRI GARHWAL	V	N	50	N	220201101 04 00 03	01-NOV-20	05-NOV-20	39,47,808

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31044	TEHRI GARHWAL	V	N	50	N	220201101 04 00 06	01-NOV-20	05-NOV-20	16,50,860
31045	TEHRI GARHWAL	V	N	119	N	220201104 05 00 25	01-DEC-20	09-DEC-20	757
31046	TEHRI GARHWAL	V	N	123	N	220201101 04 00 04	01-DEC-20	09-DEC-20	4,020
31047	TEHRI GARHWAL	V	N	124	N	220201101 04 00 09	01-DEC-20	09-DEC-20	1,614
31048	TEHRI GARHWAL	V	N	125	N	220201101 04 00 09	01-DEC-20	09-DEC-20	1,203
31049	TEHRI GARHWAL	V	N	126	N	220201101 04 00 09	01-DEC-20	09-DEC-20	55,837
31050	TEHRI GARHWAL	V	N	127	N	220201101 04 00 25	01-DEC-20	09-DEC-20	2,11,597
31051	TEHRI GARHWAL	V	N	131	N	220201101 04 00 09	01-DEC-20	09-DEC-20	45,010
31052	TEHRI GARHWAL	V	N	133	N	220201101 04 00 09	01-DEC-20	09-DEC-20	44,233
31053	TEHRI GARHWAL	V	N	134	N	220201101 04 00 09	01-DEC-20	09-DEC-20	11,022
31054	TEHRI GARHWAL	V	N	136	N	220201101 04 00 09	01-DEC-20	09-DEC-20	14,879
31055	TEHRI GARHWAL	V	N	137	N	220201101 04 00 09	01-DEC-20	09-DEC-20	1,00,258
31056	TEHRI GARHWAL	V	N	138	N	220201101 04 00 09	01-DEC-20	09-DEC-20	31,881
31057	TEHRI GARHWAL	V	N	139	N	220201101 04 00 09	01-DEC-20	09-DEC-20	28,784
31058	TEHRI GARHWAL	V	N	140	N	220201101 04 00 09	01-DEC-20	09-DEC-20	31,603
31059	TEHRI GARHWAL	V	N	141	N	220201101 04 00 09	01-DEC-20	09-DEC-20	36,642
31060	TEHRI GARHWAL	V	N	143	N	220201101 04 00 09	01-DEC-20	09-DEC-20	4,470
31061	TEHRI GARHWAL	V	N	144	N	220201101 04 00 09	01-DEC-20	09-DEC-20	20,099
31062	TEHRI GARHWAL	V	N	145	N	220201101 04 00 09	01-DEC-20	09-DEC-20	33,487
31063	TEHRI GARHWAL	V	N	146	N	220201101 04 00 09	01-DEC-20	09-DEC-20	19,913
31064	TEHRI GARHWAL	V	N	147	N	220201101 04 00 09	01-DEC-20	09-DEC-20	20,251
31065	TEHRI GARHWAL	V	N	148	N	220201101 04 00 09	01-DEC-20	09-DEC-20	53,341
31066	TEHRI GARHWAL	V	N	149	N	220201101 04 00 09	01-DEC-20	09-DEC-20	9,507
31067	TEHRI GARHWAL	V	N	150	N	220201101 04 00 09	01-DEC-20	09-DEC-20	16,668
31068	TEHRI GARHWAL	V	N	151	N	220201101 04 00 09	01-DEC-20	09-DEC-20	11,957
31069	TEHRI GARHWAL	V	N	152	N	220201101 04 00 09	01-DEC-20	09-DEC-20	41,835
31070	TEHRI GARHWAL	V	N	153	N	220201101 04 00 09	01-DEC-20	09-DEC-20	8,128
31071	TEHRI GARHWAL	V	N	154	N	220201101 04 00 09	01-DEC-20	09-DEC-20	28,200
31072	TEHRI GARHWAL	V	N	155	N	220201101 04 00 09	01-DEC-20	09-DEC-20	13,481
31073	TEHRI GARHWAL	V	N	156	N	220201101 04 00 09	01-DEC-20	09-DEC-20	16,455
31074	TEHRI GARHWAL	V	N	157	N	220201101 04 00 09	01-DEC-20	09-DEC-20	41,673
31075	TEHRI GARHWAL	V	N	158	N	220201101 04 00 09	01-DEC-20	09-DEC-20	26,603
31076	TEHRI GARHWAL	V	N	159	N	220201101 04 00 09	01-DEC-20	09-DEC-20	7,443
31077	TEHRI GARHWAL	V	N	160	N	220201102 18 00 08	01-DEC-20	10-DEC-20	2,25,000
31078	TEHRI GARHWAL	V	N	161	N	220201104 05 00 22	01-DEC-20	10-DEC-20	10,000
31079	TEHRI GARHWAL	V	N	179	N	220201101 04 00 01	01-DEC-20	08-DEC-20	13,816
31080	TEHRI GARHWAL	V	N	180	N	220201101 04 00 01	01-DEC-20	08-DEC-20	97,733

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31081	TEHRI GARHWAL	V	N	180	N	220201101 04 00 03	01-DEC-20	08-DEC-20	8,116
31082	TEHRI GARHWAL	V	N	189	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,63,900
31083	TEHRI GARHWAL	V	N	189	N	220201104 05 00 03	01-DEC-20	01-DEC-20	44,863
31084	TEHRI GARHWAL	V	N	189	N	220201104 05 00 06	01-DEC-20	01-DEC-20	20,620
31085	TEHRI GARHWAL	V	N	190	N	220201101 04 00 01	01-DEC-20	01-DEC-20	2,36,30,560
31086	TEHRI GARHWAL	V	N	190	N	220201101 04 00 03	01-DEC-20	01-DEC-20	40,14,431
31087	TEHRI GARHWAL	V	N	190	N	220201101 04 00 06	01-DEC-20	01-DEC-20	16,78,380
31088	TEHRI GARHWAL	V	N	215	N	220201101 04 00 01	01-DEC-20	10-DEC-20	6,908
31089	TEHRI GARHWAL	V	N	243	N	220201101 04 00 09	01-DEC-20	17-DEC-20	15,150
31090	TEHRI GARHWAL	V	N	58	N	220201104 05 00 27	01-DEC-20	02-DEC-20	14,500
31091	TEHRI GARHWAL	V	N	59	N	220201101 04 00 27	01-DEC-20	02-DEC-20	9,500
31092	TEHRI GARHWAL	V	N	60	N	220201101 04 00 09	01-DEC-20	01-DEC-20	15,518
31093	TEHRI GARHWAL	V	N	61	N	220201101 04 00 09	01-DEC-20	01-DEC-20	37,886
31094	TEHRI GARHWAL	V	N	62	N	220201101 04 00 09	01-DEC-20	01-DEC-20	25,776
31095	TEHRI GARHWAL	V	N	63	N	220201101 04 00 09	01-DEC-20	01-DEC-20	21,292
31096	TEHRI GARHWAL	V	N	64	N	220201101 04 00 09	01-DEC-20	01-DEC-20	38,326

DDO- 61014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PAUKHAL GHANSALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31097	TEHRI GARHWAL	V	N	199	N	220203103 03 00 25	01-OCT-20	20-OCT-20	3,123
31098	TEHRI GARHWAL	V	N	34	N	220203103 03 00 01	01-OCT-20	01-OCT-20	5,48,957
31099	TEHRI GARHWAL	V	N	34	N	220203103 03 00 03	01-OCT-20	01-OCT-20	92,208
31100	TEHRI GARHWAL	V	N	34	N	220203103 03 00 06	01-OCT-20	01-OCT-20	31,750
31101	TEHRI GARHWAL	V	N	59	N	220203103 03 00 01	01-NOV-20	04-NOV-20	5,45,280
31102	TEHRI GARHWAL	V	N	59	N	220203103 03 00 03	01-NOV-20	04-NOV-20	92,208
31103	TEHRI GARHWAL	V	N	59	N	220203103 03 00 06	01-NOV-20	04-NOV-20	29,400
31104	TEHRI GARHWAL	V	N	166	N	220203103 03 00 21	01-DEC-20	11-DEC-20	40,000
31105	TEHRI GARHWAL	V	N	185	N	220203103 03 00 01	01-DEC-20	01-DEC-20	13,816
31106	TEHRI GARHWAL	V	N	194	N	220203103 03 00 01	01-DEC-20	01-DEC-20	5,45,280
31107	TEHRI GARHWAL	V	N	194	N	220203103 03 00 03	01-DEC-20	01-DEC-20	92,208
31108	TEHRI GARHWAL	V	N	194	N	220203103 03 00 06	01-DEC-20	01-DEC-20	29,400

DDO- 61015083 PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31109	TEHRI GARHWAL	V	N	398	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,47,900
31110	TEHRI GARHWAL	V	N	398	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,78,143
31111	TEHRI GARHWAL	V	N	398	N	220202109 03 00 06	01-OCT-20	31-OCT-20	72,240

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DDO- 61015083 PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31112	TEHRI GARHWAL	V	N	71	N	220202109 03 00 01	01-OCT-20	06-OCT-20	10,47,900
31113	TEHRI GARHWAL	V	N	71	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,78,143
31114	TEHRI GARHWAL	V	N	71	N	220202109 03 00 06	01-OCT-20	06-OCT-20	72,240
31115	TEHRI GARHWAL	V	N	208	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
31116	TEHRI GARHWAL	V	N	129	N	220202109 03 00 01	01-DEC-20	03-DEC-20	10,47,900
31117	TEHRI GARHWAL	V	N	129	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,78,143
31118	TEHRI GARHWAL	V	N	129	N	220202109 03 00 06	01-DEC-20	03-DEC-20	72,240

DDO- 61015769 PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31119	TEHRI GARHWAL	V	N	397	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,21,600
31120	TEHRI GARHWAL	V	N	397	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,39,672
31121	TEHRI GARHWAL	V	N	397	N	220202109 03 00 06	01-OCT-20	31-OCT-20	59,470
31122	TEHRI GARHWAL	V	N	67	N	220202109 03 00 01	01-OCT-20	06-OCT-20	8,21,600
31123	TEHRI GARHWAL	V	N	67	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,39,672
31124	TEHRI GARHWAL	V	N	67	N	220202109 03 00 06	01-OCT-20	06-OCT-20	59,470
31125	TEHRI GARHWAL	V	N	316	N	220202109 03 00 01	01-NOV-20	19-NOV-20	96,712
31126	TEHRI GARHWAL	V	N	192	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,58,100
31127	TEHRI GARHWAL	V	N	192	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,45,877
31128	TEHRI GARHWAL	V	N	192	N	220202109 03 00 06	01-DEC-20	01-DEC-20	59,890
31129	TEHRI GARHWAL	V	N	65	N	220202109 03 00 22	01-DEC-20	01-DEC-20	1,770

DDO- 61015770 PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31130	TEHRI GARHWAL	V	N	390	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,03,170
31131	TEHRI GARHWAL	V	N	390	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,53,306
31132	TEHRI GARHWAL	V	N	390	N	220202109 03 00 06	01-OCT-20	31-OCT-20	63,720
31133	TEHRI GARHWAL	V	N	47	N	220202109 03 00 11	01-OCT-20	08-OCT-20	1,200
31134	TEHRI GARHWAL	V	N	310	N	220202109 03 00 01	01-NOV-20	19-NOV-20	93,258
31135	TEHRI GARHWAL	V	N	187	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,03,170
31136	TEHRI GARHWAL	V	N	187	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,53,306
31137	TEHRI GARHWAL	V	N	187	N	220202109 03 00 06	01-DEC-20	01-DEC-20	63,720

DDO- 61015771 PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31138	TEHRI GARHWAL	V	N	200	N	220202109 03 00 01	01-OCT-20	17-OCT-20	4,003

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DDO- 61015771 PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
31139	TEHRI	GARHWAL	V	N	200	N	220202109	03	00	03	01-OCT-20 17-OCT-20	516
31140	TEHRI	GARHWAL	V	N	200	N	220202109	03	00	06	01-OCT-20 17-OCT-20	258
31141	TEHRI	GARHWAL	V	N	396	N	220202109	03	00	01	01-OCT-20 31-OCT-20	10,32,500
31142	TEHRI	GARHWAL	V	N	396	N	220202109	03	00	03	01-OCT-20 31-OCT-20	1,75,525
31143	TEHRI	GARHWAL	V	N	396	N	220202109	03	00	06	01-OCT-20 31-OCT-20	70,940
31144	TEHRI	GARHWAL	V	N	72	N	220202109	03	00	01	01-OCT-20 06-OCT-20	10,32,500
31145	TEHRI	GARHWAL	V	N	72	N	220202109	03	00	03	01-OCT-20 06-OCT-20	1,75,525
31146	TEHRI	GARHWAL	V	N	72	N	220202109	03	00	06	01-OCT-20 06-OCT-20	70,940
31147	TEHRI	GARHWAL	V	N	207	N	220202109	03	00	01	01-NOV-20 12-NOV-20	82,896
31148	TEHRI	GARHWAL	V	N	128	N	220202109	03	00	01	01-DEC-20 03-DEC-20	10,37,662
31149	TEHRI	GARHWAL	V	N	128	N	220202109	03	00	03	01-DEC-20 03-DEC-20	1,75,882
31150	TEHRI	GARHWAL	V	N	128	N	220202109	03	00	06	01-DEC-20 03-DEC-20	70,940

DDO- 61015772 PRINCIPAL PRINCIPAL GIC GHUMETIDHAR GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
31151	TEHRI	GARHWAL	V	N	399	N	220202109	03	00	01	01-OCT-20 31-OCT-20	14,26,900
31152	TEHRI	GARHWAL	V	N	399	N	220202109	03	00	03	01-OCT-20 31-OCT-20	2,42,403
31153	TEHRI	GARHWAL	V	N	399	N	220202109	03	00	06	01-OCT-20 31-OCT-20	94,510
31154	TEHRI	GARHWAL	V	N	68	N	220202109	03	00	01	01-OCT-20 06-OCT-20	14,26,900
31155	TEHRI	GARHWAL	V	N	68	N	220202109	03	00	03	01-OCT-20 06-OCT-20	2,42,403
31156	TEHRI	GARHWAL	V	N	68	N	220202109	03	00	06	01-OCT-20 06-OCT-20	94,510
31157	TEHRI	GARHWAL	V	N	372	N	220202109	03	00	01	01-NOV-20 26-NOV-20	1,17,436
31158	TEHRI	GARHWAL	V	N	151	N	220202109	03	00	01	01-DEC-20 02-DEC-20	14,26,900
31159	TEHRI	GARHWAL	V	N	151	N	220202109	03	00	03	01-DEC-20 02-DEC-20	2,42,403
31160	TEHRI	GARHWAL	V	N	151	N	220202109	03	00	06	01-DEC-20 02-DEC-20	94,510

DDO- 61015773 PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
31161	TEHRI	GARHWAL	V	N	63	N	220202109	03	00	01	01-OCT-20 06-OCT-20	10,70,600
31162	TEHRI	GARHWAL	V	N	63	N	220202109	03	00	03	01-OCT-20 06-OCT-20	1,82,002
31163	TEHRI	GARHWAL	V	N	63	N	220202109	03	00	06	01-OCT-20 06-OCT-20	76,730
31164	TEHRI	GARHWAL	V	N	204	N	220202109	03	00	01	01-NOV-20 12-NOV-20	1,17,436
31165	TEHRI	GARHWAL	V	N	73	N	220202109	03	00	01	01-NOV-20 06-NOV-20	10,44,605
31166	TEHRI	GARHWAL	V	N	73	N	220202109	03	00	03	01-NOV-20 06-NOV-20	1,77,981
31167	TEHRI	GARHWAL	V	N	73	N	220202109	03	00	06	01-NOV-20 06-NOV-20	74,524
31168	TEHRI	GARHWAL	V	N	164	N	220202109	03	00	01	01-DEC-20 04-DEC-20	10,40,800
31169	TEHRI	GARHWAL	V	N	164	N	220202109	03	00	03	01-DEC-20 04-DEC-20	1,76,936

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31170	TEHRI GARHWAL	V	N	164	N	220202109 03 00 06	01-DEC-20	04-DEC-20	74,010

DDO- 61015774 PRINCIPAL PRINCIPAL GIC KATHUR HINDAV GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31171	TEHRI GARHWAL	V	N	311	N	220202109 03 00 01	01-NOV-20	19-NOV-20	55,264
31172	TEHRI GARHWAL	V	N	49	N	220202109 03 00 01	01-NOV-20	05-NOV-20	4,30,700
31173	TEHRI GARHWAL	V	N	49	N	220202109 03 00 03	01-NOV-20	05-NOV-20	73,219
31174	TEHRI GARHWAL	V	N	49	N	220202109 03 00 06	01-NOV-20	05-NOV-20	32,750
31175	TEHRI GARHWAL	V	N	126	N	220202109 03 00 01	01-DEC-20	03-DEC-20	4,78,300
31176	TEHRI GARHWAL	V	N	126	N	220202109 03 00 03	01-DEC-20	03-DEC-20	81,311
31177	TEHRI GARHWAL	V	N	126	N	220202109 03 00 06	01-DEC-20	03-DEC-20	37,080

DDO- 61015775 PRINCIPAL PRINCIPAL GIC KOTVISHAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31178	TEHRI GARHWAL	V	N	400	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,31,300
31179	TEHRI GARHWAL	V	N	400	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,58,321
31180	TEHRI GARHWAL	V	N	400	N	220202109 03 00 06	01-OCT-20	31-OCT-20	66,380
31181	TEHRI GARHWAL	V	N	351	N	220202109 03 00 01	01-NOV-20	20-NOV-20	89,804
31182	TEHRI GARHWAL	V	N	352	N	220202109 03 00 01	01-NOV-20	20-NOV-20	49,000
31183	TEHRI GARHWAL	V	N	352	N	220202109 03 00 03	01-NOV-20	20-NOV-20	8,330
31184	TEHRI GARHWAL	V	N	352	N	220202109 03 00 06	01-NOV-20	20-NOV-20	4,330
31185	TEHRI GARHWAL	V	N	175	N	220202109 03 00 01	01-DEC-20	07-DEC-20	9,04,400
31186	TEHRI GARHWAL	V	N	175	N	220202109 03 00 03	01-DEC-20	07-DEC-20	1,53,748
31187	TEHRI GARHWAL	V	N	175	N	220202109 03 00 06	01-DEC-20	07-DEC-20	65,520

DDO- 61015776 PRINCIPAL PRINCIPAL GIC KOTIAGUNDA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31188	TEHRI GARHWAL	V	N	354	N	220202109 03 00 01	01-NOV-20	20-NOV-20	1,03,620
31189	TEHRI GARHWAL	V	N	75	N	220202109 03 00 01	01-NOV-20	06-NOV-20	8,64,200
31190	TEHRI GARHWAL	V	N	75	N	220202109 03 00 03	01-NOV-20	06-NOV-20	1,46,914
31191	TEHRI GARHWAL	V	N	75	N	220202109 03 00 06	01-NOV-20	06-NOV-20	62,980
31192	TEHRI GARHWAL	V	N	122	N	220202109 03 00 25	01-DEC-20	09-DEC-20	1,147
31193	TEHRI GARHWAL	V	N	197	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,64,200
31194	TEHRI GARHWAL	V	N	197	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,46,914
31195	TEHRI GARHWAL	V	N	197	N	220202109 03 00 06	01-DEC-20	01-DEC-20	62,980

DDO- 61015777 PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31196	TEHRI GARHWAL	V	N	69	N	220202109 03 00 01	01-NOV-20	03-NOV-20	10,62,442
31197	TEHRI GARHWAL	V	N	69	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,81,509
31198	TEHRI GARHWAL	V	N	69	N	220202109 03 00 06	01-NOV-20	03-NOV-20	73,350
31199	TEHRI GARHWAL	V	N	155	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,29,600
31200	TEHRI GARHWAL	V	N	155	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,75,032
31201	TEHRI GARHWAL	V	N	155	N	220202109 03 00 06	01-DEC-20	02-DEC-20	70,720
31202	TEHRI GARHWAL	V	N	178	N	220202109 03 00 01	01-DEC-20	08-DEC-20	1,24,344

DDO- 61015778 PRINCIPAL PRINCIPAL GIC KEMRAKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31203	TEHRI GARHWAL	V	N	73	N	220202109 03 00 01	01-OCT-20	06-OCT-20	13,91,600
31204	TEHRI GARHWAL	V	N	73	N	220202109 03 00 03	01-OCT-20	06-OCT-20	2,36,572
31205	TEHRI GARHWAL	V	N	73	N	220202109 03 00 06	01-OCT-20	06-OCT-20	93,570
31206	TEHRI GARHWAL	V	N	212	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
31207	TEHRI GARHWAL	V	N	64	N	220202109 03 00 01	01-NOV-20	03-NOV-20	13,91,600
31208	TEHRI GARHWAL	V	N	64	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,36,572
31209	TEHRI GARHWAL	V	N	64	N	220202109 03 00 06	01-NOV-20	03-NOV-20	93,570
31210	TEHRI GARHWAL	V	N	182	N	220202109 03 00 01	01-DEC-20	08-DEC-20	13,00,500
31211	TEHRI GARHWAL	V	N	182	N	220202109 03 00 03	01-DEC-20	08-DEC-20	2,21,085
31212	TEHRI GARHWAL	V	N	182	N	220202109 03 00 06	01-DEC-20	08-DEC-20	87,040

DDO- 61015779 PRINCIPAL PRINCIPAL GIC MATHKUDISAIN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31213	TEHRI GARHWAL	V	N	36	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,10,500
31214	TEHRI GARHWAL	V	N	36	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,37,785
31215	TEHRI GARHWAL	V	N	36	N	220202109 03 00 06	01-OCT-20	01-OCT-20	58,110
31216	TEHRI GARHWAL	V	N	210	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,03,620
31217	TEHRI GARHWAL	V	N	52	N	220202109 03 00 01	01-NOV-20	04-NOV-20	8,10,500
31218	TEHRI GARHWAL	V	N	52	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,37,785
31219	TEHRI GARHWAL	V	N	52	N	220202109 03 00 06	01-NOV-20	04-NOV-20	58,110
31220	TEHRI GARHWAL	V	N	121	N	220202109 03 00 20	01-DEC-20	09-DEC-20	4,000
31221	TEHRI GARHWAL	V	N	150	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,82,600
31222	TEHRI GARHWAL	V	N	150	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,50,042
31223	TEHRI GARHWAL	V	N	150	N	220202109 03 00 06	01-DEC-20	02-DEC-20	62,440
31224	TEHRI GARHWAL	V	N	218	N	220202109 03 00 01	01-DEC-20	09-DEC-20	6,908

DDO- 61015780 PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
31225	TEHRI	GARHWAL	V	N	69	N	220202109	03	00	01	01-OCT-20	06-OCT-20	9,25,100
31226	TEHRI	GARHWAL	V	N	69	N	220202109	03	00	03	01-OCT-20	06-OCT-20	1,57,267
31227	TEHRI	GARHWAL	V	N	69	N	220202109	03	00	06	01-OCT-20	06-OCT-20	65,660
31228	TEHRI	GARHWAL	V	N	209	N	220202109	03	00	01	01-NOV-20	12-NOV-20	1,03,620
31229	TEHRI	GARHWAL	V	N	57	N	220202109	03	00	01	01-NOV-20	04-NOV-20	9,26,954
31230	TEHRI	GARHWAL	V	N	57	N	220202109	03	00	03	01-NOV-20	04-NOV-20	1,57,267
31231	TEHRI	GARHWAL	V	N	57	N	220202109	03	00	06	01-NOV-20	04-NOV-20	65,660
31232	TEHRI	GARHWAL	V	N	181	N	220202109	03	00	01	01-DEC-20	08-DEC-20	8,76,100
31233	TEHRI	GARHWAL	V	N	181	N	220202109	03	00	03	01-DEC-20	08-DEC-20	1,48,937
31234	TEHRI	GARHWAL	V	N	181	N	220202109	03	00	06	01-DEC-20	08-DEC-20	62,629

DDO- 61015781 PRINCIPAL PRINCIPAL GIC THATIBUDHAKEDAR GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
31235	TEHRI	GARHWAL	V	N	314	N	220202109	03	00	01	01-NOV-20	19-NOV-20	1,31,252
31236	TEHRI	GARHWAL	V	N	53	N	220202109	03	00	01	01-NOV-20	04-NOV-20	12,38,200
31237	TEHRI	GARHWAL	V	N	53	N	220202109	03	00	03	01-NOV-20	04-NOV-20	2,10,494
31238	TEHRI	GARHWAL	V	N	53	N	220202109	03	00	06	01-NOV-20	04-NOV-20	84,900
31239	TEHRI	GARHWAL	V	N	164	N	220202109	03	00	22	01-DEC-20	11-DEC-20	8,000
31240	TEHRI	GARHWAL	V	N	165	N	220202109	03	00	51	01-DEC-20	11-DEC-20	40,000
31241	TEHRI	GARHWAL	V	N	174	N	220202109	03	00	01	01-DEC-20	07-DEC-20	2,39,580
31242	TEHRI	GARHWAL	V	N	174	N	220202109	03	00	03	01-DEC-20	07-DEC-20	55,326
31243	TEHRI	GARHWAL	V	N	188	N	220202109	03	00	01	01-DEC-20	01-DEC-20	12,38,200
31244	TEHRI	GARHWAL	V	N	188	N	220202109	03	00	03	01-DEC-20	01-DEC-20	2,10,494
31245	TEHRI	GARHWAL	V	N	188	N	220202109	03	00	06	01-DEC-20	01-DEC-20	84,900

DDO- 61015782 PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
31246	TEHRI	GARHWAL	V	N	59	N	220202109	03	00	09	01-OCT-20	08-OCT-20	8,023
31247	TEHRI	GARHWAL	V	N	206	N	220202109	03	00	01	01-NOV-20	12-NOV-20	1,31,252
31248	TEHRI	GARHWAL	V	N	258	N	220202109	03	00	25	01-NOV-20	25-NOV-20	5,564
31249	TEHRI	GARHWAL	V	N	259	N	220202109	03	00	25	01-NOV-20	25-NOV-20	14,239
31250	TEHRI	GARHWAL	V	N	67	N	220202109	03	00	01	01-NOV-20	03-NOV-20	14,47,700
31251	TEHRI	GARHWAL	V	N	67	N	220202109	03	00	03	01-NOV-20	03-NOV-20	2,46,109
31252	TEHRI	GARHWAL	V	N	67	N	220202109	03	00	06	01-NOV-20	03-NOV-20	1,02,960
31253	TEHRI	GARHWAL	V	N	193	N	220202109	03	00	01	01-DEC-20	01-DEC-20	13,77,700
31254	TEHRI	GARHWAL	V	N	193	N	220202109	03	00	03	01-DEC-20	01-DEC-20	2,34,209
31255	TEHRI	GARHWAL	V	N	193	N	220202109	03	00	06	01-DEC-20	01-DEC-20	98,630

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DDO- 61015783 PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31256	TEHRI GARHWAL	V	N	30	N	220202109 03 00 09	01-OCT-20	06-OCT-20	25,636
31257	TEHRI GARHWAL	V	N	66	N	220202109 03 00 01	01-OCT-20	06-OCT-20	8,83,800
31258	TEHRI GARHWAL	V	N	66	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,50,246
31259	TEHRI GARHWAL	V	N	66	N	220202109 03 00 06	01-OCT-20	06-OCT-20	63,900
31260	TEHRI GARHWAL	V	N	51	N	220202109 03 00 01	01-NOV-20	04-NOV-20	8,83,800
31261	TEHRI GARHWAL	V	N	51	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,50,246
31262	TEHRI GARHWAL	V	N	51	N	220202109 03 00 06	01-NOV-20	04-NOV-20	63,900
31263	TEHRI GARHWAL	V	N	533	N	220202109 03 00 01	01-NOV-20	27-NOV-20	96,712
31264	TEHRI GARHWAL	V	N	149	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,81,500
31265	TEHRI GARHWAL	V	N	149	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,49,855
31266	TEHRI GARHWAL	V	N	149	N	220202109 03 00 06	01-DEC-20	02-DEC-20	63,900
31267	TEHRI GARHWAL	V	N	55	N	220202109 03 00 22	01-DEC-20	07-DEC-20	8,000
31268	TEHRI GARHWAL	V	N	56	N	220202109 03 00 11	01-DEC-20	07-DEC-20	2,000
31269	TEHRI GARHWAL	V	N	57	N	220202109 03 00 20	01-DEC-20	07-DEC-20	4,000

DDO- 61015784 PRINCIPAL PRINCIPAL GIC PAUKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31270	TEHRI GARHWAL	V	N	60	N	220202109 03 00 01	01-OCT-20	06-OCT-20	12,20,600
31271	TEHRI GARHWAL	V	N	60	N	220202109 03 00 03	01-OCT-20	06-OCT-20	2,07,502
31272	TEHRI GARHWAL	V	N	60	N	220202109 03 00 06	01-OCT-20	06-OCT-20	83,100
31273	TEHRI GARHWAL	V	N	45	N	220202109 03 00 01	01-NOV-20	05-NOV-20	62,200
31274	TEHRI GARHWAL	V	N	45	N	220202109 03 00 03	01-NOV-20	05-NOV-20	10,574
31275	TEHRI GARHWAL	V	N	45	N	220202109 03 00 06	01-NOV-20	05-NOV-20	4,330
31276	TEHRI GARHWAL	V	N	46	N	220202109 03 00 01	01-NOV-20	05-NOV-20	12,20,600
31277	TEHRI GARHWAL	V	N	46	N	220202109 03 00 03	01-NOV-20	05-NOV-20	2,07,502
31278	TEHRI GARHWAL	V	N	46	N	220202109 03 00 06	01-NOV-20	05-NOV-20	83,100
31279	TEHRI GARHWAL	V	N	132	N	220202109 03 00 01	01-DEC-20	03-DEC-20	11,42,500
31280	TEHRI GARHWAL	V	N	132	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,94,225
31281	TEHRI GARHWAL	V	N	132	N	220202109 03 00 06	01-DEC-20	03-DEC-20	76,960
31282	TEHRI GARHWAL	V	N	186	N	220202109 03 00 01	01-DEC-20	01-DEC-20	96,712

DDO- 61015785 PRINCIPAL PRINCIPAL GIC PADAGALI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31283	TEHRI GARHWAL	V	N	62	N	220202109 03 00 01	01-OCT-20	06-OCT-20	11,27,900
31284	TEHRI GARHWAL	V	N	62	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,91,743
31285	TEHRI GARHWAL	V	N	62	N	220202109 03 00 06	01-OCT-20	06-OCT-20	74,400
31286	TEHRI GARHWAL	V	N	72	N	220202109 03 00 01	01-NOV-20	07-NOV-20	11,27,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31287	TEHRI GARHWAL	V	N	72	N	220202109 03 00 03	01-NOV-20	07-NOV-20	1,91,743
31288	TEHRI GARHWAL	V	N	72	N	220202109 03 00 06	01-NOV-20	07-NOV-20	74,400
31289	TEHRI GARHWAL	V	N	127	N	220202109 03 00 01	01-DEC-20	03-DEC-20	11,27,900
31290	TEHRI GARHWAL	V	N	127	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,91,743
31291	TEHRI GARHWAL	V	N	127	N	220202109 03 00 06	01-DEC-20	03-DEC-20	74,400
31292	TEHRI GARHWAL	V	N	183	N	220202109 03 00 01	01-DEC-20	01-DEC-20	75,988

DDO- 61015786 PRINCIPAL PRINCIPAL GIC DANGINAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31293	TEHRI GARHWAL	V	N	64	N	220202109 03 00 01	01-OCT-20	06-OCT-20	9,42,700
31294	TEHRI GARHWAL	V	N	64	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,60,259
31295	TEHRI GARHWAL	V	N	64	N	220202109 03 00 06	01-OCT-20	06-OCT-20	67,380
31296	TEHRI GARHWAL	V	N	205	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,24,344
31297	TEHRI GARHWAL	V	N	66	N	220202109 03 00 01	01-NOV-20	03-NOV-20	9,93,200
31298	TEHRI GARHWAL	V	N	66	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,68,844
31299	TEHRI GARHWAL	V	N	66	N	220202109 03 00 06	01-NOV-20	03-NOV-20	71,440
31300	TEHRI GARHWAL	V	N	196	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,15,000
31301	TEHRI GARHWAL	V	N	196	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,72,550
31302	TEHRI GARHWAL	V	N	196	N	220202109 03 00 06	01-DEC-20	01-DEC-20	71,710

DDO- 61015787 PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31303	TEHRI GARHWAL	V	N	32	N	220202109 03 00 01	01-OCT-20	03-OCT-20	15,35,500
31304	TEHRI GARHWAL	V	N	32	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,61,035
31305	TEHRI GARHWAL	V	N	32	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,05,455
31306	TEHRI GARHWAL	V	N	391	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,95,100
31307	TEHRI GARHWAL	V	N	391	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,54,167
31308	TEHRI GARHWAL	V	N	391	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,02,545
31309	TEHRI GARHWAL	V	N	131	N	220202109 03 00 01	01-DEC-20	03-DEC-20	13,84,900
31310	TEHRI GARHWAL	V	N	131	N	220202109 03 00 03	01-DEC-20	03-DEC-20	2,35,433
31311	TEHRI GARHWAL	V	N	131	N	220202109 03 00 06	01-DEC-20	03-DEC-20	94,895
31312	TEHRI GARHWAL	V	N	184	N	220202109 03 00 01	01-DEC-20	01-DEC-20	1,24,344
31313	TEHRI GARHWAL	V	N	340	N	220202109 03 00 01	01-DEC-20	18-DEC-20	58,800
31314	TEHRI GARHWAL	V	N	340	N	220202109 03 00 03	01-DEC-20	18-DEC-20	12,294
31315	TEHRI GARHWAL	V	N	341	N	220202109 03 00 01	01-DEC-20	18-DEC-20	16,529
31316	TEHRI GARHWAL	V	N	341	N	220202109 03 00 03	01-DEC-20	18-DEC-20	1,984
31317	TEHRI GARHWAL	V	N	341	N	220202109 03 00 06	01-DEC-20	18-DEC-20	1,138

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31318	TEHRI GARHWAL	V	N	33	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,02,500
31319	TEHRI GARHWAL	V	N	33	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,70,425
31320	TEHRI GARHWAL	V	N	33	N	220202109 03 00 06	01-OCT-20	01-OCT-20	65,740
31321	TEHRI GARHWAL	V	N	313	N	220202109 03 00 01	01-NOV-20	19-NOV-20	96,712
31322	TEHRI GARHWAL	V	N	56	N	220202109 03 00 01	01-NOV-20	04-NOV-20	10,02,500
31323	TEHRI GARHWAL	V	N	56	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,70,425
31324	TEHRI GARHWAL	V	N	56	N	220202109 03 00 06	01-NOV-20	04-NOV-20	65,740
31325	TEHRI GARHWAL	V	N	177	N	220202109 03 00 01	01-DEC-20	07-DEC-20	10,02,500
31326	TEHRI GARHWAL	V	N	177	N	220202109 03 00 03	01-DEC-20	07-DEC-20	1,70,425
31327	TEHRI GARHWAL	V	N	177	N	220202109 03 00 06	01-DEC-20	07-DEC-20	65,740

DDO- 61015789 PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31328	TEHRI GARHWAL	V	N	37	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,31,000
31329	TEHRI GARHWAL	V	N	37	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,58,270
31330	TEHRI GARHWAL	V	N	37	N	220202109 03 00 06	01-OCT-20	01-OCT-20	64,080
31331	TEHRI GARHWAL	V	N	201	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,988
31332	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-NOV-20	04-NOV-20	9,31,000
31333	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,58,270
31334	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-NOV-20	04-NOV-20	64,080
31335	TEHRI GARHWAL	V	N	148	N	220202109 03 00 01	01-DEC-20	02-DEC-20	9,31,000
31336	TEHRI GARHWAL	V	N	148	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,58,270
31337	TEHRI GARHWAL	V	N	148	N	220202109 03 00 06	01-DEC-20	02-DEC-20	64,080
31338	TEHRI GARHWAL	V	N	214	N	220202109 03 00 01	01-DEC-20	09-DEC-20	2,97,200
31339	TEHRI GARHWAL	V	N	214	N	220202109 03 00 03	01-DEC-20	09-DEC-20	50,524
31340	TEHRI GARHWAL	V	N	214	N	220202109 03 00 06	01-DEC-20	09-DEC-20	16,520
31341	TEHRI GARHWAL	V	N	361	N	220202109 03 00 01	01-DEC-20	28-DEC-20	2,77,200
31342	TEHRI GARHWAL	V	N	361	N	220202109 03 00 03	01-DEC-20	28-DEC-20	19,404
31343	TEHRI GARHWAL	V	N	361	N	220202109 03 00 06	01-DEC-20	28-DEC-20	13,800

DDO- 61015790 PRINCIPAL PRINCIPAL GIC AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31344	TEHRI GARHWAL	V	N	38	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,29,400
31345	TEHRI GARHWAL	V	N	38	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,74,998
31346	TEHRI GARHWAL	V	N	38	N	220202109 03 00 06	01-OCT-20	01-OCT-20	73,700
31347	TEHRI GARHWAL	V	N	353	N	220202109 03 00 01	01-NOV-20	20-NOV-20	1,03,620
31348	TEHRI GARHWAL	V	N	55	N	220202109 03 00 01	01-NOV-20	04-NOV-20	9,32,500

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DDO- 61015790 PRINCIPAL PRINCIPAL GIC AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31349	TEHRI GARHWAL	V	N	55	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,58,525
31350	TEHRI GARHWAL	V	N	55	N	220202109 03 00 06	01-NOV-20	04-NOV-20	67,270
31351	TEHRI GARHWAL	V	N	159	N	220202109 03 00 01	01-DEC-20	04-DEC-20	8,40,800
31352	TEHRI GARHWAL	V	N	159	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,42,936
31353	TEHRI GARHWAL	V	N	159	N	220202109 03 00 06	01-DEC-20	04-DEC-20	60,940

DDO- 61016551 HEADMASTER HEAD MASTER GHSS BANCHURI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31354	TEHRI GARHWAL	V	N	70	N	220202109 03 00 01	01-OCT-20	06-OCT-20	5,81,900
31355	TEHRI GARHWAL	V	N	70	N	220202109 03 00 03	01-OCT-20	06-OCT-20	98,923
31356	TEHRI GARHWAL	V	N	70	N	220202109 03 00 06	01-OCT-20	06-OCT-20	44,150
31357	TEHRI GARHWAL	V	N	65	N	220202109 03 00 01	01-NOV-20	03-NOV-20	5,81,900
31358	TEHRI GARHWAL	V	N	65	N	220202109 03 00 03	01-NOV-20	03-NOV-20	98,923
31359	TEHRI GARHWAL	V	N	65	N	220202109 03 00 06	01-NOV-20	03-NOV-20	44,150
31360	TEHRI GARHWAL	V	N	158	N	220202109 03 00 01	01-DEC-20	04-DEC-20	75,988
31361	TEHRI GARHWAL	V	N	162	N	220202109 03 00 01	01-DEC-20	04-DEC-20	5,81,900
31362	TEHRI GARHWAL	V	N	162	N	220202109 03 00 03	01-DEC-20	04-DEC-20	98,923
31363	TEHRI GARHWAL	V	N	162	N	220202109 03 00 06	01-DEC-20	04-DEC-20	44,150

DDO- 61016552 HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31364	TEHRI GARHWAL	V	N	392	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,18,600
31365	TEHRI GARHWAL	V	N	392	N	220202109 03 00 03	01-OCT-20	31-OCT-20	71,162
31366	TEHRI GARHWAL	V	N	392	N	220202109 03 00 06	01-OCT-20	31-OCT-20	28,730
31367	TEHRI GARHWAL	V	N	211	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
31368	TEHRI GARHWAL	V	N	154	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,18,600
31369	TEHRI GARHWAL	V	N	154	N	220202109 03 00 03	01-DEC-20	02-DEC-20	71,162
31370	TEHRI GARHWAL	V	N	154	N	220202109 03 00 06	01-DEC-20	02-DEC-20	28,730

DDO- 61016553 HEADMASTER HEAD MASTER GHSS MEWALGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31371	TEHRI GARHWAL	V	N	31	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,95,100
31372	TEHRI GARHWAL	V	N	31	N	220202109 03 00 03	01-OCT-20	03-OCT-20	84,167
31373	TEHRI GARHWAL	V	N	31	N	220202109 03 00 06	01-OCT-20	03-OCT-20	34,380
31374	TEHRI GARHWAL	V	N	402	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,95,100
31375	TEHRI GARHWAL	V	N	402	N	220202109 03 00 03	01-OCT-20	31-OCT-20	84,167

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
31376	TEHRI GARHWAL	V	N	402	N	220202109	03	00	06	01-OCT-20 31-OCT-20	34,380
31377	TEHRI GARHWAL	V	N	325	N	220202109	03	00	01	01-NOV-20 20-NOV-20	48,356
31378	TEHRI GARHWAL	V	N	160	N	220202109	03	00	01	01-DEC-20 04-DEC-20	3,63,100
31379	TEHRI GARHWAL	V	N	160	N	220202109	03	00	03	01-DEC-20 04-DEC-20	61,727
31380	TEHRI GARHWAL	V	N	160	N	220202109	03	00	06	01-DEC-20 04-DEC-20	25,720

DDO- 61016554 HEADMASTER HEAD MASTER GHSS MAGRAU GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
31381	TEHRI	GARHWAL	V	N	61	N	220202109	03	00	01	01-OCT-20	06-OCT-20	5,33,800
31382	TEHRI	GARHWAL	V	N	61	N	220202109	03	00	03	01-OCT-20	06-OCT-20	90,746
31383	TEHRI	GARHWAL	V	N	61	N	220202109	03	00	06	01-OCT-20	06-OCT-20	37,730
31384	TEHRI	GARHWAL	V	N	315	N	220202109	03	00	01	01-NOV-20	19-NOV-20	55,264
31385	TEHRI	GARHWAL	V	N	63	N	220202109	03	00	01	01-NOV-20	03-NOV-20	5,33,800
31386	TEHRI	GARHWAL	V	N	63	N	220202109	03	00	03	01-NOV-20	03-NOV-20	90,746
31387	TEHRI	GARHWAL	V	N	63	N	220202109	03	00	06	01-NOV-20	03-NOV-20	37,730
31388	TEHRI	GARHWAL	V	N	130	N	220202109	03	00	01	01-DEC-20	03-DEC-20	4,99,900
31389	TEHRI	GARHWAL	V	N	130	N	220202109	03	00	03	01-DEC-20	03-DEC-20	84,983
31390	TEHRI	GARHWAL	V	N	130	N	220202109	03	00	06	01-DEC-20	03-DEC-20	35,100

DDO- 61016555 HEADMASTER HEAD MASTER GHSS THAULDHAR BHATWADA GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
31391	TEHRI	GARHWAL	V	N	65	N	220202109	03	00	01	01-OCT-20	06-OCT-20	3,68,900
31392	TEHRI	GARHWAL	V	N	65	N	220202109	03	00	03	01-OCT-20	06-OCT-20	62,713
31393	TEHRI	GARHWAL	V	N	65	N	220202109	03	00	06	01-OCT-20	06-OCT-20	25,170
31394	TEHRI	GARHWAL	V	N	324	N	220202109	03	00	01	01-NOV-20	20-NOV-20	41,448
31395	TEHRI	GARHWAL	V	N	47	N	220202109	03	00	01	01-NOV-20	05-NOV-20	3,70,800
31396	TEHRI	GARHWAL	V	N	47	N	220202109	03	00	03	01-NOV-20	05-NOV-20	63,036
31397	TEHRI	GARHWAL	V	N	47	N	220202109	03	00	06	01-NOV-20	05-NOV-20	25,440
31398	TEHRI	GARHWAL	V	N	161	N	220202109	03	00	01	01-DEC-20	04-DEC-20	3,00,800
31399	TEHRI	GARHWAL	V	N	161	N	220202109	03	00	03	01-DEC-20	04-DEC-20	51,136
31400	TEHRI	GARHWAL	V	N	161	N	220202109	03	00	06	01-DEC-20	04-DEC-20	21,110

DDO- 61016556 HEADMASTER HEAD MASTER GHSS RAGADI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
31401	TEHRI GARHWAL	V	N	51	N	220202109	03	00 01	01-OCT-20	05-OCT-20	5,95,300
31402	TEHRI GARHWAL	V	N	51	N	220202109	03	00 03	01-OCT-20	05-OCT-20	1,01,201

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DDO- 61016556 HEADMASTER HEAD MASTER GHSS RAGADI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31403	TEHRI GARHWAL	V	N	51	N	220202109 03 00 06	01-OCT-20	05-OCT-20	42,200
31404	TEHRI GARHWAL	V	N	213	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,988
31405	TEHRI GARHWAL	V	N	58	N	220202109 03 00 01	01-NOV-20	04-NOV-20	5,95,300
31406	TEHRI GARHWAL	V	N	58	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,01,201
31407	TEHRI GARHWAL	V	N	58	N	220202109 03 00 06	01-NOV-20	04-NOV-20	42,200
31408	TEHRI GARHWAL	V	N	153	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,27,300
31409	TEHRI GARHWAL	V	N	153	N	220202109 03 00 03	01-DEC-20	02-DEC-20	89,641
31410	TEHRI GARHWAL	V	N	153	N	220202109 03 00 06	01-DEC-20	02-DEC-20	37,870

DDO- 61016557 HEADMASTER HEAD MASTER GHSS TALEVAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31411	TEHRI GARHWAL	V	N	50	N	220202109 03 00 01	01-OCT-20	05-OCT-20	4,60,000
31412	TEHRI GARHWAL	V	N	50	N	220202109 03 00 03	01-OCT-20	05-OCT-20	78,200
31413	TEHRI GARHWAL	V	N	50	N	220202109 03 00 06	01-OCT-20	05-OCT-20	32,220
31414	TEHRI GARHWAL	V	N	312	N	220202109 03 00 01	01-NOV-20	19-NOV-20	55,264
31415	TEHRI GARHWAL	V	N	48	N	220202109 03 00 01	01-NOV-20	05-NOV-20	4,60,000
31416	TEHRI GARHWAL	V	N	48	N	220202109 03 00 03	01-NOV-20	05-NOV-20	78,200
31417	TEHRI GARHWAL	V	N	48	N	220202109 03 00 06	01-NOV-20	05-NOV-20	32,220
31418	TEHRI GARHWAL	V	N	195	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,07,600
31419	TEHRI GARHWAL	V	N	195	N	220202109 03 00 03	01-DEC-20	01-DEC-20	86,292
31420	TEHRI GARHWAL	V	N	195	N	220202109 03 00 06	01-DEC-20	01-DEC-20	36,550

DDO- 61016558 HEADMASTER HEAD MASTER GHSS GONA GONGARH GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31421	TEHRI GARHWAL	V	N	35	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,12,460
31422	TEHRI GARHWAL	V	N	35	N	220202109 03 00 03	01-OCT-20	01-OCT-20	70,040
31423	TEHRI GARHWAL	V	N	35	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,500
31424	TEHRI GARHWAL	V	N	83	N	220202109 03 00 01	01-OCT-20	08-OCT-20	96,300
31425	TEHRI GARHWAL	V	N	83	N	220202109 03 00 03	01-OCT-20	08-OCT-20	9,321
31426	TEHRI GARHWAL	V	N	44	N	220202109 03 00 01	01-NOV-20	05-NOV-20	4,12,460
31427	TEHRI GARHWAL	V	N	44	N	220202109 03 00 03	01-NOV-20	05-NOV-20	70,040
31428	TEHRI GARHWAL	V	N	44	N	220202109 03 00 06	01-NOV-20	05-NOV-20	29,500
31429	TEHRI GARHWAL	V	N	125	N	220202109 03 00 01	01-DEC-20	03-DEC-20	48,356
31430	TEHRI GARHWAL	V	N	152	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,12,460
31431	TEHRI GARHWAL	V	N	152	N	220202109 03 00 03	01-DEC-20	02-DEC-20	70,040
31432	TEHRI GARHWAL	V	N	152	N	220202109 03 00 06	01-DEC-20	02-DEC-20	29,500

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DDO- 61016559 HEADMASTER HEAD MASTER GHSS KATHAITIBASAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31433	TEHRI GARHWAL	V	N	401	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,56,500
31434	TEHRI GARHWAL	V	N	401	N	220202109 03 00 03	01-OCT-20	31-OCT-20	77,605
31435	TEHRI GARHWAL	V	N	401	N	220202109 03 00 06	01-OCT-20	31-OCT-20	34,410
31436	TEHRI GARHWAL	V	N	214	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
31437	TEHRI GARHWAL	V	N	191	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,56,500
31438	TEHRI GARHWAL	V	N	191	N	220202109 03 00 03	01-DEC-20	01-DEC-20	77,605
31439	TEHRI GARHWAL	V	N	191	N	220202109 03 00 06	01-DEC-20	01-DEC-20	34,410

DDO- 61017575 HEADMASTER HEAD MASTER GHSS AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31440	TEHRI GARHWAL	V	N	52	N	220202109 03 00 01	01-OCT-20	05-OCT-20	3,70,000
31441	TEHRI GARHWAL	V	N	52	N	220202109 03 00 03	01-OCT-20	05-OCT-20	62,900
31442	TEHRI GARHWAL	V	N	52	N	220202109 03 00 06	01-OCT-20	05-OCT-20	29,120
31443	TEHRI GARHWAL	V	N	74	N	220202109 03 00 01	01-NOV-20	06-NOV-20	3,70,000
31444	TEHRI GARHWAL	V	N	74	N	220202109 03 00 03	01-NOV-20	06-NOV-20	62,900
31445	TEHRI GARHWAL	V	N	74	N	220202109 03 00 06	01-NOV-20	06-NOV-20	29,120
31446	TEHRI GARHWAL	V	N	147	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,08,100
31447	TEHRI GARHWAL	V	N	147	N	220202109 03 00 03	01-DEC-20	02-DEC-20	69,377
31448	TEHRI GARHWAL	V	N	147	N	220202109 03 00 06	01-DEC-20	02-DEC-20	31,750
31449	TEHRI GARHWAL	V	N	157	N	220202109 03 00 01	01-DEC-20	02-DEC-20	55,264

DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31450	TEHRI GARHWAL	V	N	16	N	220202109 03 00 01	01-OCT-20	01-OCT-20	93,800
31451	TEHRI GARHWAL	V	N	16	N	220202109 03 00 03	01-OCT-20	01-OCT-20	9,870
31452	TEHRI GARHWAL	V	N	16	N	220202109 03 00 06	01-OCT-20	01-OCT-20	4,600
31453	TEHRI GARHWAL	V	N	19	N	220202109 03 00 01	01-OCT-20	01-OCT-20	70,000
31454	TEHRI GARHWAL	V	N	19	N	220202109 03 00 03	01-OCT-20	01-OCT-20	11,900
31455	TEHRI GARHWAL	V	N	19	N	220202109 03 00 06	01-OCT-20	01-OCT-20	4,330
31456	TEHRI GARHWAL	V	N	193	N	220202109 03 00 01	01-OCT-20	15-OCT-20	29,466
31457	TEHRI GARHWAL	V	N	193	N	220202109 03 00 03	01-OCT-20	15-OCT-20	5,009
31458	TEHRI GARHWAL	V	N	193	N	220202109 03 00 06	01-OCT-20	15-OCT-20	1,876
31459	TEHRI GARHWAL	V	N	196	N	220202101 04 00 01	01-OCT-20	16-OCT-20	21,022
31460	TEHRI GARHWAL	V	N	196	N	220202101 04 00 03	01-OCT-20	16-OCT-20	3,574
31461	TEHRI GARHWAL	V	N	196	N	220202101 04 00 06	01-OCT-20	16-OCT-20	1,458
31462	TEHRI GARHWAL	V	N	20	N	220202109 03 00 01	01-OCT-20	01-OCT-20	70,000
31463	TEHRI GARHWAL	V	N	20	N	220202109 03 00 03	01-OCT-20	01-OCT-20	11,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31464	TEHRI GARHWAL	V	N	20	N	220202109 03 00 06	01-OCT-20	01-OCT-20	4,330
31465	TEHRI GARHWAL	V	N	21	N	220202109 03 00 01	01-OCT-20	01-OCT-20	70,000
31466	TEHRI GARHWAL	V	N	21	N	220202109 03 00 03	01-OCT-20	01-OCT-20	11,900
31467	TEHRI GARHWAL	V	N	21	N	220202109 03 00 06	01-OCT-20	01-OCT-20	4,330
31468	TEHRI GARHWAL	V	N	22	N	220202109 03 00 01	01-OCT-20	01-OCT-20	23,06,100
31469	TEHRI GARHWAL	V	N	22	N	220202109 03 00 03	01-OCT-20	01-OCT-20	3,92,037
31470	TEHRI GARHWAL	V	N	22	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,67,730
31471	TEHRI GARHWAL	V	N	3	N	220202109 16 00 08	01-OCT-20	01-OCT-20	2,55,000
31472	TEHRI GARHWAL	V	N	444	N	220202101 04 00 01	01-OCT-20	31-OCT-20	2,08,300
31473	TEHRI GARHWAL	V	N	444	N	220202101 04 00 03	01-OCT-20	31-OCT-20	35,411
31474	TEHRI GARHWAL	V	N	444	N	220202101 04 00 06	01-OCT-20	31-OCT-20	15,610
31475	TEHRI GARHWAL	V	N	445	N	220202109 03 00 01	01-OCT-20	31-OCT-20	23,06,100
31476	TEHRI GARHWAL	V	N	445	N	220202109 03 00 03	01-OCT-20	31-OCT-20	3,92,037
31477	TEHRI GARHWAL	V	N	445	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,67,730
31478	TEHRI GARHWAL	V	N	179	N	220202101 04 00 01	01-NOV-20	11-NOV-20	27,632
31479	TEHRI GARHWAL	V	N	224	N	220202101 04 00 20	01-NOV-20	20-NOV-20	1,200
31480	TEHRI GARHWAL	V	N	225	N	220202101 04 00 22	01-NOV-20	20-NOV-20	1,000
31481	TEHRI GARHWAL	V	N	252	N	220202109 03 00 09	01-NOV-20	24-NOV-20	8,232
31482	TEHRI GARHWAL	V	N	254	N	220202101 04 00 22	01-NOV-20	25-NOV-20	2,000
31483	TEHRI GARHWAL	V	N	323	N	220202109 03 00 01	01-NOV-20	20-NOV-20	2,62,504
31484	TEHRI GARHWAL	V	N	358	N	220202109 03 00 01	01-NOV-20	25-NOV-20	38,329
31485	TEHRI GARHWAL	V	N	358	N	220202109 03 00 03	01-NOV-20	25-NOV-20	6,516
31486	TEHRI GARHWAL	V	N	358	N	220202109 03 00 06	01-NOV-20	25-NOV-20	3,090
31487	TEHRI GARHWAL	V	N	41	N	220202109 03 00 01	01-NOV-20	07-NOV-20	15,913
31488	TEHRI GARHWAL	V	N	41	N	220202109 03 00 03	01-NOV-20	07-NOV-20	2,705
31489	TEHRI GARHWAL	V	N	41	N	220202109 03 00 06	01-NOV-20	07-NOV-20	1,467
31490	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-NOV-20	07-NOV-20	21,700
31491	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-NOV-20	07-NOV-20	3,689
31492	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-NOV-20	07-NOV-20	2,000
31493	TEHRI GARHWAL	V	N	43	N	220202109 03 00 01	01-NOV-20	07-NOV-20	21,700
31494	TEHRI GARHWAL	V	N	43	N	220202109 03 00 03	01-NOV-20	07-NOV-20	3,689
31495	TEHRI GARHWAL	V	N	43	N	220202109 03 00 06	01-NOV-20	07-NOV-20	2,000
31496	TEHRI GARHWAL	V	N	298	N	220202109 16 00 08	01-DEC-20	24-DEC-20	2,16,500
31497	TEHRI GARHWAL	V	N	299	N	220202109 03 00 22	01-DEC-20	24-DEC-20	4,875
31498	TEHRI GARHWAL	V	N	300	N	220202101 04 00 22	01-DEC-20	24-DEC-20	5,000
31499	TEHRI GARHWAL	V	N	301	N	220202101 04 00 20	01-DEC-20	24-DEC-20	3,500
31500	TEHRI GARHWAL	V	N	423	N	220202109 03 00 01	01-DEC-20	31-DEC-20	23,07,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31501	TEHRI GARHWAL	V	N	423	N	220202109 03 00 03	01-DEC-20	31-DEC-20	3,92,275
31502	TEHRI GARHWAL	V	N	423	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,67,730
31503	TEHRI GARHWAL	V	N	426	N	220202101 04 00 01	01-DEC-20	31-DEC-20	2,08,300
31504	TEHRI GARHWAL	V	N	426	N	220202101 04 00 03	01-DEC-20	31-DEC-20	35,411
31505	TEHRI GARHWAL	V	N	426	N	220202101 04 00 06	01-DEC-20	31-DEC-20	15,610
31506	TEHRI GARHWAL	V	N	86	N	220202101 04 00 01	01-DEC-20	01-DEC-20	2,08,300
31507	TEHRI GARHWAL	V	N	86	N	220202101 04 00 03	01-DEC-20	01-DEC-20	35,411
31508	TEHRI GARHWAL	V	N	86	N	220202101 04 00 06	01-DEC-20	01-DEC-20	15,610
31509	TEHRI GARHWAL	V	N	9	N	220202109 16 00 08	01-DEC-20	03-DEC-20	5,10,000
31510	TEHRI GARHWAL	V	N	92	N	220202109 03 00 01	01-DEC-20	01-DEC-20	23,07,500
31511	TEHRI GARHWAL	V	N	92	N	220202109 03 00 03	01-DEC-20	01-DEC-20	3,92,275
31512	TEHRI GARHWAL	V	N	92	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,67,730

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31513	TEHRI GARHWAL	V	N	18	N	220201101 04 00 01	01-OCT-20	01-OCT-20	58,600
31514	TEHRI GARHWAL	V	N	18	N	220201101 04 00 03	01-OCT-20	01-OCT-20	9,962
31515	TEHRI GARHWAL	V	N	18	N	220201101 04 00 06	01-OCT-20	01-OCT-20	4,060
31516	TEHRI GARHWAL	V	N	439	N	220201104 05 00 01	01-OCT-20	31-OCT-20	2,58,645
31517	TEHRI GARHWAL	V	N	439	N	220201104 05 00 03	01-OCT-20	31-OCT-20	43,639
31518	TEHRI GARHWAL	V	N	439	N	220201104 05 00 06	01-OCT-20	31-OCT-20	20,320
31519	TEHRI GARHWAL	V	N	440	N	220201101 04 00 01	01-OCT-20	31-OCT-20	2,46,52,366
31520	TEHRI GARHWAL	V	N	440	N	220201101 04 00 03	01-OCT-20	31-OCT-20	41,90,735
31521	TEHRI GARHWAL	V	N	440	N	220201101 04 00 06	01-OCT-20	31-OCT-20	16,97,723
31522	TEHRI GARHWAL	V	N	96	N	220201102 18 00 08	01-OCT-20	09-OCT-20	3,15,000
31523	TEHRI GARHWAL	V	N	180	N	220201104 05 00 01	01-NOV-20	11-NOV-20	20,724
31524	TEHRI GARHWAL	V	N	226	N	220201101 04 00 20	01-NOV-20	20-NOV-20	10,000
31525	TEHRI GARHWAL	V	N	227	N	220201101 04 00 22	01-NOV-20	20-NOV-20	7,000
31526	TEHRI GARHWAL	V	N	228	N	220201104 05 00 40	01-NOV-20	20-NOV-20	11,000
31527	TEHRI GARHWAL	V	N	229	N	220201104 05 00 20	01-NOV-20	20-NOV-20	8,000
31528	TEHRI GARHWAL	V	N	230	N	220201104 05 00 22	01-NOV-20	20-NOV-20	950
31529	TEHRI GARHWAL	V	N	231	N	220201104 05 00 22	01-NOV-20	20-NOV-20	830
31530	TEHRI GARHWAL	V	N	234	N	220201101 04 00 09	01-NOV-20	21-NOV-20	16,233
31531	TEHRI GARHWAL	V	N	235	N	220201101 04 00 09	01-NOV-20	21-NOV-20	4,140
31532	TEHRI GARHWAL	V	N	236	N	220201101 04 00 09	01-NOV-20	21-NOV-20	15,070
31533	TEHRI GARHWAL	V	N	237	N	220201101 04 00 09	01-NOV-20	21-NOV-20	41,019
31534	TEHRI GARHWAL	V	N	238	N	220201101 04 00 09	01-NOV-20	21-NOV-20	42,953

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31535	TEHRI GARHWAL	V	N	239	N	220201101 04 00 09	01-NOV-20	21-NOV-20	37,901
31536	TEHRI GARHWAL	V	N	240	N	220201101 04 00 09	01-NOV-20	21-NOV-20	46,436
31537	TEHRI GARHWAL	V	N	241	N	220201101 04 00 09	01-NOV-20	21-NOV-20	20,617
31538	TEHRI GARHWAL	V	N	242	N	220201101 04 00 09	01-NOV-20	21-NOV-20	50,671
31539	TEHRI GARHWAL	V	N	243	N	220201101 04 00 09	01-NOV-20	21-NOV-20	38,454
31540	TEHRI GARHWAL	V	N	244	N	220201101 04 00 09	01-NOV-20	21-NOV-20	39,349
31541	TEHRI GARHWAL	V	N	245	N	220201101 04 00 09	01-NOV-20	21-NOV-20	20,326
31542	TEHRI GARHWAL	V	N	246	N	220201101 04 00 09	01-NOV-20	21-NOV-20	30,452
31543	TEHRI GARHWAL	V	N	247	N	220201101 04 00 09	01-NOV-20	21-NOV-20	15,737
31544	TEHRI GARHWAL	V	N	248	N	220201101 04 00 09	01-NOV-20	21-NOV-20	12,072
31545	TEHRI GARHWAL	V	N	249	N	220201101 04 00 09	01-NOV-20	21-NOV-20	50,894
31546	TEHRI GARHWAL	V	N	344	N	220201101 04 00 01	01-NOV-20	24-NOV-20	71,300
31547	TEHRI GARHWAL	V	N	344	N	220201101 04 00 03	01-NOV-20	24-NOV-20	8,556
31548	TEHRI GARHWAL	V	N	344	N	220201101 04 00 06	01-NOV-20	24-NOV-20	4,790
31549	TEHRI GARHWAL	V	N	345	N	220201101 04 00 01	01-NOV-20	24-NOV-20	53,600
31550	TEHRI GARHWAL	V	N	345	N	220201101 04 00 03	01-NOV-20	24-NOV-20	9,112
31551	TEHRI GARHWAL	V	N	345	N	220201101 04 00 06	01-NOV-20	24-NOV-20	4,060
31552	TEHRI GARHWAL	V	N	346	N	220201101 04 00 01	01-NOV-20	24-NOV-20	1,21,600
31553	TEHRI GARHWAL	V	N	346	N	220201101 04 00 03	01-NOV-20	24-NOV-20	20,672
31554	TEHRI GARHWAL	V	N	346	N	220201101 04 00 06	01-NOV-20	24-NOV-20	8,390
31555	TEHRI GARHWAL	V	N	347	N	220201101 04 00 01	01-NOV-20	24-NOV-20	72,100
31556	TEHRI GARHWAL	V	N	347	N	220201101 04 00 03	01-NOV-20	24-NOV-20	12,257
31557	TEHRI GARHWAL	V	N	347	N	220201101 04 00 06	01-NOV-20	24-NOV-20	4,810
31558	TEHRI GARHWAL	V	N	348	N	220201101 04 00 01	01-NOV-20	24-NOV-20	1,23,200
31559	TEHRI GARHWAL	V	N	348	N	220201101 04 00 03	01-NOV-20	24-NOV-20	20,944
31560	TEHRI GARHWAL	V	N	348	N	220201101 04 00 06	01-NOV-20	24-NOV-20	8,390
31561	TEHRI GARHWAL	V	N	375	N	220201101 04 00 01	01-NOV-20	27-NOV-20	4,21,388
31562	TEHRI GARHWAL	V	N	376	N	220201101 04 00 01	01-NOV-20	27-NOV-20	22,17,468
31563	TEHRI GARHWAL	V	N	40	N	220201102 18 00 08	01-NOV-20	09-NOV-20	3,15,000
31564	TEHRI GARHWAL	V	N	41	N	220201101 04 00 09	01-NOV-20	09-NOV-20	61,819
31565	TEHRI GARHWAL	V	N	42	N	220201101 04 00 09	01-NOV-20	09-NOV-20	63,377
31566	TEHRI GARHWAL	V	N	43	N	220201101 04 00 09	01-NOV-20	09-NOV-20	1,33,533
31567	TEHRI GARHWAL	V	N	44	N	220201101 04 00 09	01-NOV-20	09-NOV-20	52,264
31568	TEHRI GARHWAL	V	N	45	N	220201101 04 00 09	01-NOV-20	09-NOV-20	1,746
31569	TEHRI GARHWAL	V	N	46	N	220201101 04 00 09	01-NOV-20	09-NOV-20	68,512
31570	TEHRI GARHWAL	V	N	47	N	220201101 04 00 09	01-NOV-20	09-NOV-20	6,613
31571	TEHRI GARHWAL	V	N	48	N	220201101 04 00 09	01-NOV-20	09-NOV-20	26,099

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DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31572	TEHRI GARHWAL	V	N	49	N	220201101 04 00 09	01-NOV-20	09-NOV-20	44,694
31573	TEHRI GARHWAL	V	N	50	N	220201101 04 00 09	01-NOV-20	09-NOV-20	23,115
31574	TEHRI GARHWAL	V	N	51	N	220201101 04 00 09	01-NOV-20	09-NOV-20	86,041
31575	TEHRI GARHWAL	V	N	52	N	220201101 04 00 09	01-NOV-20	09-NOV-20	52,000
31576	TEHRI GARHWAL	V	N	553	N	220201104 05 00 01	01-NOV-20	30-NOV-20	2,56,700
31577	TEHRI GARHWAL	V	N	553	N	220201104 05 00 03	01-NOV-20	30-NOV-20	43,639
31578	TEHRI GARHWAL	V	N	553	N	220201104 05 00 06	01-NOV-20	30-NOV-20	20,320
31579	TEHRI GARHWAL	V	N	554	N	220201101 04 00 01	01-NOV-20	30-NOV-20	2,46,17,393
31580	TEHRI GARHWAL	V	N	554	N	220201101 04 00 03	01-NOV-20	30-NOV-20	41,84,790
31581	TEHRI GARHWAL	V	N	554	N	220201101 04 00 06	01-NOV-20	30-NOV-20	16,95,454
31582	TEHRI GARHWAL	V	N	64	N	220201101 04 00 09	01-NOV-20	09-NOV-20	6,99,470
31583	TEHRI GARHWAL	V	N	10	N	220201104 05 00 22	01-DEC-20	03-DEC-20	2,000
31584	TEHRI GARHWAL	V	N	123	N	220201101 04 00 01	01-DEC-20	01-DEC-20	68,000
31585	TEHRI GARHWAL	V	N	123	N	220201101 04 00 03	01-DEC-20	01-DEC-20	11,560
31586	TEHRI GARHWAL	V	N	123	N	220201101 04 00 06	01-DEC-20	01-DEC-20	4,790
31587	TEHRI GARHWAL	V	N	32	N	220201104 05 00 27	01-DEC-20	04-DEC-20	25,000
31588	TEHRI GARHWAL	V	N	33	N	220201101 04 00 27	01-DEC-20	04-DEC-20	20,000
31589	TEHRI GARHWAL	V	N	440	N	220201104 05 00 01	01-DEC-20	31-DEC-20	2,56,700
31590	TEHRI GARHWAL	V	N	440	N	220201104 05 00 03	01-DEC-20	31-DEC-20	43,639
31591	TEHRI GARHWAL	V	N	440	N	220201104 05 00 06	01-DEC-20	31-DEC-20	20,320
31592	TEHRI GARHWAL	V	N	441	N	220201101 04 00 01	01-DEC-20	31-DEC-20	2,43,34,260
31593	TEHRI GARHWAL	V	N	441	N	220201101 04 00 03	01-DEC-20	31-DEC-20	41,36,657
31594	TEHRI GARHWAL	V	N	441	N	220201101 04 00 06	01-DEC-20	31-DEC-20	16,81,350

DDO- 61024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31595	TEHRI GARHWAL	V	N	334	N	220203103 03 00 01	01-NOV-20	21-NOV-20	20,724
31596	TEHRI GARHWAL	V	N	355	N	220203103 03 00 01	01-NOV-20	23-NOV-20	1,67,200
31597	TEHRI GARHWAL	V	N	355	N	220203103 03 00 03	01-NOV-20	23-NOV-20	28,424
31598	TEHRI GARHWAL	V	N	355	N	220203103 03 00 06	01-NOV-20	23-NOV-20	8,440
31599	TEHRI GARHWAL	V	N	4	N	220203103 03 00 01	01-NOV-20	03-NOV-20	11,24,900
31600	TEHRI GARHWAL	V	N	4	N	220203103 03 00 03	01-NOV-20	03-NOV-20	1,91,233
31601	TEHRI GARHWAL	V	N	4	N	220203103 03 00 06	01-NOV-20	03-NOV-20	72,400
31602	TEHRI GARHWAL	V	N	119	N	220203103 03 00 01	01-DEC-20	03-DEC-20	11,24,900
31603	TEHRI GARHWAL	V	N	119	N	220203103 03 00 03	01-DEC-20	03-DEC-20	1,91,233
31604	TEHRI GARHWAL	V	N	119	N	220203103 03 00 06	01-DEC-20	03-DEC-20	72,400
31605	TEHRI GARHWAL	V	N	321	N	220203103 03 00 04	01-DEC-20	28-DEC-20	790

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31606	TEHRI GARHWAL	V	N	322	N	220203103 03 00 04	01-DEC-20	28-DEC-20	750
31607	TEHRI GARHWAL	V	N	323	N	220203103 03 00 04	01-DEC-20	28-DEC-20	1,650

DDO- 61025086 HEADMASTER HEAD MASTER GGHSS THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31608	TEHRI GARHWAL	V	N	24	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,95,760
31609	TEHRI GARHWAL	V	N	24	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,85,963
31610	TEHRI GARHWAL	V	N	24	N	220202109 03 00 06	01-OCT-20	01-OCT-20	74,060
31611	TEHRI GARHWAL	V	N	447	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,95,760
31612	TEHRI GARHWAL	V	N	447	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,85,963
31613	TEHRI GARHWAL	V	N	447	N	220202109 03 00 06	01-OCT-20	31-OCT-20	74,060
31614	TEHRI GARHWAL	V	N	102	N	220202109 03 00 01	01-DEC-20	03-DEC-20	1,03,620
31615	TEHRI GARHWAL	V	N	27	N	220202109 03 00 22	01-DEC-20	04-DEC-20	8,000
31616	TEHRI GARHWAL	V	N	28	N	220202109 03 00 20	01-DEC-20	04-DEC-20	4,000
31617	TEHRI GARHWAL	V	N	29	N	220202109 03 00 11	01-DEC-20	04-DEC-20	2,000
31618	TEHRI GARHWAL	V	N	419	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,85,000
31619	TEHRI GARHWAL	V	N	419	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,01,042
31620	TEHRI GARHWAL	V	N	419	N	220202109 03 00 06	01-DEC-20	31-DEC-20	80,950
31621	TEHRI GARHWAL	V	N	90	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,95,760
31622	TEHRI GARHWAL	V	N	90	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,85,963
31623	TEHRI GARHWAL	V	N	90	N	220202109 03 00 06	01-DEC-20	01-DEC-20	74,060

DDO- 61025838 PRINCIPAL PRINCIPAL GIC BANGSIL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31624	TEHRI GARHWAL	V	N	9	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,26,300
31625	TEHRI GARHWAL	V	N	9	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,91,471
31626	TEHRI GARHWAL	V	N	9	N	220202109 03 00 06	01-OCT-20	01-OCT-20	77,540
31627	TEHRI GARHWAL	V	N	90	N	220202109 03 00 09	01-OCT-20	06-OCT-20	32,238
31628	TEHRI GARHWAL	V	N	91	N	220202109 03 00 09	01-OCT-20	06-OCT-20	11,128
31629	TEHRI GARHWAL	V	N	128	N	220202109 03 00 01	01-NOV-20	10-NOV-20	22,800
31630	TEHRI GARHWAL	V	N	128	N	220202109 03 00 03	01-NOV-20	10-NOV-20	3,876
31631	TEHRI GARHWAL	V	N	128	N	220202109 03 00 06	01-NOV-20	10-NOV-20	2,070
31632	TEHRI GARHWAL	V	N	129	N	220202109 03 00 01	01-NOV-20	10-NOV-20	22,800
31633	TEHRI GARHWAL	V	N	129	N	220202109 03 00 03	01-NOV-20	10-NOV-20	3,876
31634	TEHRI GARHWAL	V	N	129	N	220202109 03 00 06	01-NOV-20	10-NOV-20	2,070
31635	TEHRI GARHWAL	V	N	130	N	220202109 03 00 01	01-NOV-20	10-NOV-20	22,800
31636	TEHRI GARHWAL	V	N	130	N	220202109 03 00 03	01-NOV-20	10-NOV-20	3,876

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31637	TEHRI GARHWAL	V	N	130	N	220202109 03 00 06	01-NOV-20	10-NOV-20	2,070
31638	TEHRI GARHWAL	V	N	326	N	220202109 03 00 01	01-NOV-20	20-NOV-20	1,31,252
31639	TEHRI GARHWAL	V	N	36	N	220202109 03 00 01	01-NOV-20	06-NOV-20	11,26,300
31640	TEHRI GARHWAL	V	N	36	N	220202109 03 00 03	01-NOV-20	06-NOV-20	1,91,471
31641	TEHRI GARHWAL	V	N	36	N	220202109 03 00 06	01-NOV-20	06-NOV-20	77,540
31642	TEHRI GARHWAL	V	N	80	N	220202109 03 00 01	01-DEC-20	03-DEC-20	11,49,100
31643	TEHRI GARHWAL	V	N	80	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,95,347
31644	TEHRI GARHWAL	V	N	80	N	220202109 03 00 06	01-DEC-20	03-DEC-20	79,610

DDO- 61025839 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31645	TEHRI GARHWAL	V	N	449	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,81,900
31646	TEHRI GARHWAL	V	N	449	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,34,923
31647	TEHRI GARHWAL	V	N	449	N	220202109 03 00 06	01-OCT-20	31-OCT-20	95,080
31648	TEHRI GARHWAL	V	N	321	N	220202109 03 00 01	01-NOV-20	13-NOV-20	82,896
31649	TEHRI GARHWAL	V	N	555	N	220202109 03 00 01	01-NOV-20	30-NOV-20	12,40,700
31650	TEHRI GARHWAL	V	N	555	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,10,919
31651	TEHRI GARHWAL	V	N	555	N	220202109 03 00 06	01-NOV-20	30-NOV-20	85,710
31652	TEHRI GARHWAL	V	N	428	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,89,700
31653	TEHRI GARHWAL	V	N	428	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,19,249
31654	TEHRI GARHWAL	V	N	428	N	220202109 03 00 06	01-DEC-20	31-DEC-20	88,680

DDO- 61025840 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31655	TEHRI GARHWAL	V	N	172	N	220202109 03 00 01	01-OCT-20	09-OCT-20	14,50,410
31656	TEHRI GARHWAL	V	N	172	N	220202109 03 00 03	01-OCT-20	09-OCT-20	2,46,075
31657	TEHRI GARHWAL	V	N	172	N	220202109 03 00 06	01-OCT-20	09-OCT-20	92,130
31658	TEHRI GARHWAL	V	N	27	N	220202109 03 00 01	01-NOV-20	05-NOV-20	14,50,410
31659	TEHRI GARHWAL	V	N	27	N	220202109 03 00 03	01-NOV-20	05-NOV-20	2,46,075
31660	TEHRI GARHWAL	V	N	27	N	220202109 03 00 06	01-NOV-20	05-NOV-20	92,130
31661	TEHRI GARHWAL	V	N	356	N	220202109 03 00 01	01-DEC-20	23-DEC-20	1,17,436
31662	TEHRI GARHWAL	V	N	91	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,50,410
31663	TEHRI GARHWAL	V	N	91	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,46,075
31664	TEHRI GARHWAL	V	N	91	N	220202109 03 00 06	01-DEC-20	01-DEC-20	92,130

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31665	TEHRI GARHWAL	V	N	10	N	220202109 03 00 01	01-OCT-20	01-OCT-20	17,22,400
31666	TEHRI GARHWAL	V	N	10	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,92,808
31667	TEHRI GARHWAL	V	N	10	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,12,710
31668	TEHRI GARHWAL	V	N	138	N	220202109 03 00 09	01-OCT-20	13-OCT-20	51,570
31669	TEHRI GARHWAL	V	N	139	N	220202109 03 00 09	01-OCT-20	13-OCT-20	28,981
31670	TEHRI GARHWAL	V	N	448	N	220202109 03 00 01	01-OCT-20	31-OCT-20	17,22,400
31671	TEHRI GARHWAL	V	N	448	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,92,808
31672	TEHRI GARHWAL	V	N	448	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,12,710
31673	TEHRI GARHWAL	V	N	174	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,58,884
31674	TEHRI GARHWAL	V	N	430	N	220202109 03 00 01	01-DEC-20	31-DEC-20	16,45,900
31675	TEHRI GARHWAL	V	N	430	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,79,803
31676	TEHRI GARHWAL	V	N	430	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,08,380
31677	TEHRI GARHWAL	V	N	87	N	220202109 03 00 01	01-DEC-20	01-DEC-20	17,22,400
31678	TEHRI GARHWAL	V	N	87	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,92,808
31679	TEHRI GARHWAL	V	N	87	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,12,710

DDO- 61025843 PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31680	TEHRI GARHWAL	V	N	451	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,38,600
31681	TEHRI GARHWAL	V	N	451	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,93,562
31682	TEHRI GARHWAL	V	N	451	N	220202109 03 00 06	01-OCT-20	31-OCT-20	73,530
31683	TEHRI GARHWAL	V	N	181	N	220202109 03 00 01	01-NOV-20	11-NOV-20	89,804
31684	TEHRI GARHWAL	V	N	27	N	220202109 03 00 20	01-NOV-20	06-NOV-20	4,000
31685	TEHRI GARHWAL	V	N	28	N	220202109 03 00 22	01-NOV-20	06-NOV-20	5,600
31686	TEHRI GARHWAL	V	N	25	N	220202109 03 00 22	01-DEC-20	03-DEC-20	2,000
31687	TEHRI GARHWAL	V	N	26	N	220202109 03 00 11	01-DEC-20	03-DEC-20	2,000
31688	TEHRI GARHWAL	V	N	95	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,87,680
31689	TEHRI GARHWAL	V	N	95	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,18,824
31690	TEHRI GARHWAL	V	N	95	N	220202109 03 00 06	01-DEC-20	01-DEC-20	82,670

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31691	TEHRI GARHWAL	V	N	186	N	220202109 03 00 01	01-OCT-20	13-OCT-20	66,000
31692	TEHRI GARHWAL	V	N	186	N	220202109 03 00 03	01-OCT-20	13-OCT-20	11,220
31693	TEHRI GARHWAL	V	N	186	N	220202109 03 00 06	01-OCT-20	13-OCT-20	4,330
31694	TEHRI GARHWAL	V	N	187	N	220202109 03 00 01	01-OCT-20	13-OCT-20	66,000
31695	TEHRI GARHWAL	V	N	187	N	220202109 03 00 03	01-OCT-20	13-OCT-20	11,220

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31696	TEHRI GARHWAL	V	N	187	N	220202109 03 00 06	01-OCT-20	13-OCT-20	4,330
31697	TEHRI GARHWAL	V	N	209	N	220202109 03 00 01	01-OCT-20	27-OCT-20	66,000
31698	TEHRI GARHWAL	V	N	209	N	220202109 03 00 03	01-OCT-20	27-OCT-20	11,220
31699	TEHRI GARHWAL	V	N	209	N	220202109 03 00 06	01-OCT-20	27-OCT-20	4,330
31700	TEHRI GARHWAL	V	N	436	N	220202109 03 00 01	01-OCT-20	31-OCT-20	19,27,300
31701	TEHRI GARHWAL	V	N	436	N	220202109 03 00 03	01-OCT-20	31-OCT-20	3,27,641
31702	TEHRI GARHWAL	V	N	436	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,27,050
31703	TEHRI GARHWAL	V	N	255	N	220202109 03 00 25	01-NOV-20	25-NOV-20	29,954
31704	TEHRI GARHWAL	V	N	256	N	220202109 03 00 25	01-NOV-20	25-NOV-20	11,572
31705	TEHRI GARHWAL	V	N	28	N	220202109 03 00 01	01-NOV-20	05-NOV-20	21,970
31706	TEHRI GARHWAL	V	N	28	N	220202109 03 00 03	01-NOV-20	05-NOV-20	3,546
31707	TEHRI GARHWAL	V	N	28	N	220202109 03 00 06	01-NOV-20	05-NOV-20	7,774
31708	TEHRI GARHWAL	V	N	29	N	220202109 03 00 01	01-NOV-20	05-NOV-20	30,376
31709	TEHRI GARHWAL	V	N	29	N	220202109 03 00 03	01-NOV-20	05-NOV-20	4,424
31710	TEHRI GARHWAL	V	N	29	N	220202109 03 00 06	01-NOV-20	05-NOV-20	10,050
31711	TEHRI GARHWAL	V	N	349	N	220202109 03 00 01	01-NOV-20	24-NOV-20	1,03,620
31712	TEHRI GARHWAL	V	N	359	N	220202109 03 00 01	01-NOV-20	25-NOV-20	66,000
31713	TEHRI GARHWAL	V	N	359	N	220202109 03 00 03	01-NOV-20	25-NOV-20	11,220
31714	TEHRI GARHWAL	V	N	359	N	220202109 03 00 06	01-NOV-20	25-NOV-20	4,330
31715	TEHRI GARHWAL	V	N	360	N	220202109 03 00 01	01-NOV-20	25-NOV-20	22,230
31716	TEHRI GARHWAL	V	N	31	N	220202109 03 00 09	01-DEC-20	04-DEC-20	1,54,824
31717	TEHRI GARHWAL	V	N	437	N	220202109 03 00 01	01-DEC-20	31-DEC-20	18,17,400
31718	TEHRI GARHWAL	V	N	437	N	220202109 03 00 03	01-DEC-20	31-DEC-20	3,14,398
31719	TEHRI GARHWAL	V	N	437	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,22,260
31720	TEHRI GARHWAL	V	N	620	N	220202109 03 00 01	01-DEC-20	31-DEC-20	32,300
31721	TEHRI GARHWAL	V	N	620	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,615
31722	TEHRI GARHWAL	V	N	620	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,290
31723	TEHRI GARHWAL	V	N	88	N	220202109 03 00 01	01-DEC-20	01-DEC-20	18,17,400
31724	TEHRI GARHWAL	V	N	88	N	220202109 03 00 03	01-DEC-20	01-DEC-20	3,14,398
31725	TEHRI GARHWAL	V	N	88	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,22,260

DDO- 61026575 HEADMASTER HEAD MASTER GHSS KYARI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31726	TEHRI GARHWAL	V	N	25	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,38,400
31727	TEHRI GARHWAL	V	N	25	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,08,358
31728	TEHRI GARHWAL	V	N	25	N	220202109 03 00 06	01-OCT-20	01-OCT-20	43,490
31729	TEHRI GARHWAL	V	N	443	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,38,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31730	TEHRI GARHWAL	V	N	443	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,08,358
31731	TEHRI GARHWAL	V	N	443	N	220202109 03 00 06	01-OCT-20	31-OCT-20	43,490
31732	TEHRI GARHWAL	V	N	182	N	220202109 03 00 01	01-NOV-20	11-NOV-20	62,172
31733	TEHRI GARHWAL	V	N	89	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,38,400
31734	TEHRI GARHWAL	V	N	89	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,08,358
31735	TEHRI GARHWAL	V	N	89	N	220202109 03 00 06	01-DEC-20	01-DEC-20	43,490

DDO- 61026576 HEADMASTER HEAD MASTER GHSS MATHLAU THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31736	TEHRI GARHWAL	V	N	450	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,11,500
31737	TEHRI GARHWAL	V	N	450	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,05,955
31738	TEHRI GARHWAL	V	N	450	N	220202109 03 00 06	01-OCT-20	31-OCT-20	81,350
31739	TEHRI GARHWAL	V	N	183	N	220202109 03 00 01	01-NOV-20	11-NOV-20	96,712
31740	TEHRI GARHWAL	V	N	41	N	220202109 03 00 09	01-DEC-20	07-DEC-20	42,782
31741	TEHRI GARHWAL	V	N	42	N	220202109 03 00 09	01-DEC-20	07-DEC-20	8,268
31742	TEHRI GARHWAL	V	N	431	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,39,400
31743	TEHRI GARHWAL	V	N	431	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,93,698
31744	TEHRI GARHWAL	V	N	431	N	220202109 03 00 06	01-DEC-20	31-DEC-20	77,020
31745	TEHRI GARHWAL	V	N	94	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,39,400
31746	TEHRI GARHWAL	V	N	94	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,93,698
31747	TEHRI GARHWAL	V	N	94	N	220202109 03 00 06	01-DEC-20	01-DEC-20	77,020

DDO- 61026578 HEADMASTER HEAD MASTER GHSS MARODA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31748	TEHRI GARHWAL	V	N	452	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,24,300
31749	TEHRI GARHWAL	V	N	452	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,74,131
31750	TEHRI GARHWAL	V	N	452	N	220202109 03 00 06	01-OCT-20	31-OCT-20	67,720
31751	TEHRI GARHWAL	V	N	19	N	220202109 03 00 20	01-NOV-20	05-NOV-20	4,000
31752	TEHRI GARHWAL	V	N	20	N	220202109 03 00 22	01-NOV-20	05-NOV-20	700
31753	TEHRI GARHWAL	V	N	21	N	220202109 03 00 22	01-NOV-20	05-NOV-20	1,020
31754	TEHRI GARHWAL	V	N	22	N	220202109 03 00 22	01-NOV-20	05-NOV-20	970
31755	TEHRI GARHWAL	V	N	23	N	220202109 03 00 22	01-NOV-20	05-NOV-20	1,430
31756	TEHRI GARHWAL	V	N	24	N	220202109 03 00 22	01-NOV-20	05-NOV-20	550
31757	TEHRI GARHWAL	V	N	29	N	220202109 03 00 11	01-NOV-20	06-NOV-20	1,500
31758	TEHRI GARHWAL	V	N	350	N	220202109 03 00 01	01-NOV-20	24-NOV-20	82,896
31759	TEHRI GARHWAL	V	N	11	N	220202109 03 00 22	01-DEC-20	03-DEC-20	3,330
31760	TEHRI GARHWAL	V	N	167	N	220202109 03 00 01	01-DEC-20	07-DEC-20	43,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31761	TEHRI GARHWAL	V	N	167	N	220202109 03 00 03	01-DEC-20	07-DEC-20	3,384
31762	TEHRI GARHWAL	V	N	43	N	220202109 03 00 25	01-DEC-20	07-DEC-20	1,242
31763	TEHRI GARHWAL	V	N	436	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,24,300
31764	TEHRI GARHWAL	V	N	436	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,74,131
31765	TEHRI GARHWAL	V	N	436	N	220202109 03 00 06	01-DEC-20	31-DEC-20	67,720
31766	TEHRI GARHWAL	V	N	85	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,24,300
31767	TEHRI GARHWAL	V	N	85	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,74,131
31768	TEHRI GARHWAL	V	N	85	N	220202109 03 00 06	01-DEC-20	01-DEC-20	67,720

DDO- 61026579 HEADMASTER HEAD MASTER GHSS RAGADGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31769	TEHRI GARHWAL	V	N	166	N	220202109 03 00 01	01-OCT-20	09-OCT-20	21,700
31770	TEHRI GARHWAL	V	N	166	N	220202109 03 00 03	01-OCT-20	09-OCT-20	3,689
31771	TEHRI GARHWAL	V	N	166	N	220202109 03 00 06	01-OCT-20	09-OCT-20	2,000
31772	TEHRI GARHWAL	V	N	167	N	220202109 03 00 01	01-OCT-20	09-OCT-20	15,913
31773	TEHRI GARHWAL	V	N	167	N	220202109 03 00 03	01-OCT-20	09-OCT-20	2,705
31774	TEHRI GARHWAL	V	N	167	N	220202109 03 00 06	01-OCT-20	09-OCT-20	1,467
31775	TEHRI GARHWAL	V	N	168	N	220202109 03 00 01	01-OCT-20	09-OCT-20	21,700
31776	TEHRI GARHWAL	V	N	168	N	220202109 03 00 03	01-OCT-20	09-OCT-20	3,689
31777	TEHRI GARHWAL	V	N	168	N	220202109 03 00 06	01-OCT-20	09-OCT-20	2,000
31778	TEHRI GARHWAL	V	N	169	N	220202109 03 00 01	01-OCT-20	09-OCT-20	21,700
31779	TEHRI GARHWAL	V	N	169	N	220202109 03 00 03	01-OCT-20	09-OCT-20	3,689
31780	TEHRI GARHWAL	V	N	169	N	220202109 03 00 06	01-OCT-20	09-OCT-20	2,000
31781	TEHRI GARHWAL	V	N	216	N	220202109 03 00 20	01-OCT-20	29-OCT-20	4,000
31782	TEHRI GARHWAL	V	N	23	N	220202109 03 00 01	01-OCT-20	01-OCT-20	15,92,800
31783	TEHRI GARHWAL	V	N	23	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,70,776
31784	TEHRI GARHWAL	V	N	23	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,06,410
31785	TEHRI GARHWAL	V	N	438	N	220202109 03 00 01	01-OCT-20	31-OCT-20	15,94,500
31786	TEHRI GARHWAL	V	N	438	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,74,465
31787	TEHRI GARHWAL	V	N	438	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,08,410
31788	TEHRI GARHWAL	V	N	257	N	220202109 03 00 22	01-NOV-20	25-NOV-20	8,000
31789	TEHRI GARHWAL	V	N	361	N	220202109 03 00 01	01-NOV-20	25-NOV-20	1,24,344
31790	TEHRI GARHWAL	V	N	320	N	220202109 03 00 11	01-DEC-20	28-DEC-20	2,000
31791	TEHRI GARHWAL	V	N	355	N	220202109 03 00 01	01-DEC-20	23-DEC-20	7,000
31792	TEHRI GARHWAL	V	N	355	N	220202109 03 00 03	01-DEC-20	23-DEC-20	340
31793	TEHRI GARHWAL	V	N	391	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,14,100
31794	TEHRI GARHWAL	V	N	391	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,61,222

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31795	TEHRI GARHWAL	V	N	391	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,03,140
31796	TEHRI GARHWAL	V	N	83	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,16,600
31797	TEHRI GARHWAL	V	N	83	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,61,222
31798	TEHRI GARHWAL	V	N	83	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,03,140

DDO- 61026580 HEADMASTER HEAD MASTER GHSS DHAUNK SAKLANA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31799	TEHRI GARHWAL	V	N	217	N	220202109 03 00 09	01-OCT-20	29-OCT-20	26,729
31800	TEHRI GARHWAL	V	N	446	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,34,180
31801	TEHRI GARHWAL	V	N	446	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,75,474
31802	TEHRI GARHWAL	V	N	446	N	220202109 03 00 06	01-OCT-20	31-OCT-20	69,370
31803	TEHRI GARHWAL	V	N	438	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,77,500
31804	TEHRI GARHWAL	V	N	438	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,65,920
31805	TEHRI GARHWAL	V	N	438	N	220202109 03 00 06	01-DEC-20	31-DEC-20	66,580
31806	TEHRI GARHWAL	V	N	93	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,77,500
31807	TEHRI GARHWAL	V	N	93	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,65,920
31808	TEHRI GARHWAL	V	N	93	N	220202109 03 00 06	01-DEC-20	01-DEC-20	66,580
31809	TEHRI GARHWAL	V	N	99	N	220202109 03 00 01	01-DEC-20	03-DEC-20	82,896

DDO- 61026581 HEADMASTER HEAD MASTER GHSS JAMTHIYALGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31810	TEHRI GARHWAL	V	N	170	N	220202109 03 00 01	01-OCT-20	06-OCT-20	5,78,100
31811	TEHRI GARHWAL	V	N	170	N	220202109 03 00 03	01-OCT-20	06-OCT-20	99,127
31812	TEHRI GARHWAL	V	N	170	N	220202109 03 00 06	01-OCT-20	06-OCT-20	40,670
31813	TEHRI GARHWAL	V	N	92	N	220202109 03 00 22	01-OCT-20	08-OCT-20	3,390
31814	TEHRI GARHWAL	V	N	93	N	220202109 03 00 20	01-OCT-20	08-OCT-20	2,109
31815	TEHRI GARHWAL	V	N	3	N	220202109 03 00 01	01-NOV-20	03-NOV-20	5,78,100
31816	TEHRI GARHWAL	V	N	3	N	220202109 03 00 03	01-NOV-20	03-NOV-20	99,127
31817	TEHRI GARHWAL	V	N	3	N	220202109 03 00 06	01-NOV-20	03-NOV-20	40,670
31818	TEHRI GARHWAL	V	N	100	N	220202109 03 00 01	01-DEC-20	03-DEC-20	55,264
31819	TEHRI GARHWAL	V	N	82	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,78,100
31820	TEHRI GARHWAL	V	N	82	N	220202109 03 00 03	01-DEC-20	01-DEC-20	99,127
31821	TEHRI GARHWAL	V	N	82	N	220202109 03 00 06	01-DEC-20	01-DEC-20	40,670

DDO- 61026582 HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31822	TEHRI GARHWAL	V	N	17	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,22,300
31823	TEHRI GARHWAL	V	N	17	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,90,791
31824	TEHRI GARHWAL	V	N	17	N	220202109 03 00 06	01-OCT-20	01-OCT-20	74,460
31825	TEHRI GARHWAL	V	N	188	N	220202109 03 00 01	01-OCT-20	13-OCT-20	64,100
31826	TEHRI GARHWAL	V	N	188	N	220202109 03 00 03	01-OCT-20	13-OCT-20	10,897
31827	TEHRI GARHWAL	V	N	188	N	220202109 03 00 06	01-OCT-20	13-OCT-20	4,060
31828	TEHRI GARHWAL	V	N	1	N	220202109 03 00 01	01-NOV-20	03-NOV-20	11,22,300
31829	TEHRI GARHWAL	V	N	1	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,90,791
31830	TEHRI GARHWAL	V	N	1	N	220202109 03 00 06	01-NOV-20	03-NOV-20	74,460
31831	TEHRI GARHWAL	V	N	363	N	220202109 03 00 01	01-NOV-20	26-NOV-20	89,804
31832	TEHRI GARHWAL	V	N	432	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,22,300
31833	TEHRI GARHWAL	V	N	432	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,90,791
31834	TEHRI GARHWAL	V	N	432	N	220202109 03 00 06	01-DEC-20	31-DEC-20	74,460
31835	TEHRI GARHWAL	V	N	81	N	220202109 03 00 01	01-DEC-20	03-DEC-20	11,22,300
31836	TEHRI GARHWAL	V	N	81	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,90,791
31837	TEHRI GARHWAL	V	N	81	N	220202109 03 00 06	01-DEC-20	03-DEC-20	74,460

DDO- 61026583 HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31838	TEHRI GARHWAL	V	N	11	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,49,900
31839	TEHRI GARHWAL	V	N	11	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,12,483
31840	TEHRI GARHWAL	V	N	11	N	220202109 03 00 06	01-OCT-20	01-OCT-20	83,750
31841	TEHRI GARHWAL	V	N	173	N	220202109 03 00 20	01-OCT-20	16-OCT-20	4,000
31842	TEHRI GARHWAL	V	N	201	N	220202109 03 00 11	01-OCT-20	21-OCT-20	2,000
31843	TEHRI GARHWAL	V	N	218	N	220202109 03 00 09	01-OCT-20	29-OCT-20	12,322
31844	TEHRI GARHWAL	V	N	435	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,49,900
31845	TEHRI GARHWAL	V	N	435	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,12,483
31846	TEHRI GARHWAL	V	N	435	N	220202109 03 00 06	01-OCT-20	31-OCT-20	83,750
31847	TEHRI GARHWAL	V	N	173	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,10,528
31848	TEHRI GARHWAL	V	N	75	N	220202109 03 00 09	01-NOV-20	11-NOV-20	45,410
31849	TEHRI GARHWAL	V	N	389	N	220202109 03 00 01	01-DEC-20	31-DEC-20	53,600
31850	TEHRI GARHWAL	V	N	389	N	220202109 03 00 03	01-DEC-20	31-DEC-20	9,112
31851	TEHRI GARHWAL	V	N	389	N	220202109 03 00 06	01-DEC-20	31-DEC-20	4,060
31852	TEHRI GARHWAL	V	N	390	N	220202109 03 00 01	01-DEC-20	31-DEC-20	53,600
31853	TEHRI GARHWAL	V	N	390	N	220202109 03 00 03	01-DEC-20	31-DEC-20	9,112
31854	TEHRI GARHWAL	V	N	390	N	220202109 03 00 06	01-DEC-20	31-DEC-20	4,060
31855	TEHRI GARHWAL	V	N	84	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,49,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31856	TEHRI GARHWAL	V	N	84	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,12,483
31857	TEHRI GARHWAL	V	N	84	N	220202109 03 00 06	01-DEC-20	01-DEC-20	83,750

DDO- 61034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31858	TEHRI GARHWAL	V	N	176	N	220202109 03 00 01	01-OCT-20	12-OCT-20	7,96,400
31859	TEHRI GARHWAL	V	N	176	N	220202109 03 00 03	01-OCT-20	12-OCT-20	1,35,388
31860	TEHRI GARHWAL	V	N	176	N	220202109 03 00 06	01-OCT-20	12-OCT-20	67,590
31861	TEHRI GARHWAL	V	N	181	N	220202101 04 00 01	01-OCT-20	12-OCT-20	2,76,600
31862	TEHRI GARHWAL	V	N	181	N	220202101 04 00 03	01-OCT-20	12-OCT-20	47,022
31863	TEHRI GARHWAL	V	N	181	N	220202101 04 00 06	01-OCT-20	12-OCT-20	21,650
31864	TEHRI GARHWAL	V	N	325	N	220202101 04 00 01	01-OCT-20	31-OCT-20	2,76,600
31865	TEHRI GARHWAL	V	N	325	N	220202101 04 00 03	01-OCT-20	31-OCT-20	47,022
31866	TEHRI GARHWAL	V	N	325	N	220202101 04 00 06	01-OCT-20	31-OCT-20	21,650
31867	TEHRI GARHWAL	V	N	326	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,96,400
31868	TEHRI GARHWAL	V	N	326	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,35,388
31869	TEHRI GARHWAL	V	N	326	N	220202109 03 00 06	01-OCT-20	31-OCT-20	67,590
31870	TEHRI GARHWAL	V	N	101	N	220202109 16 00 08	01-NOV-20	12-NOV-20	11,25,000
31871	TEHRI GARHWAL	V	N	191	N	220202101 04 00 01	01-NOV-20	12-NOV-20	34,540
31872	TEHRI GARHWAL	V	N	192	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
31873	TEHRI GARHWAL	V	N	112	N	220202101 04 00 01	01-DEC-20	03-DEC-20	2,19,700
31874	TEHRI GARHWAL	V	N	112	N	220202101 04 00 03	01-DEC-20	03-DEC-20	37,349
31875	TEHRI GARHWAL	V	N	112	N	220202101 04 00 06	01-DEC-20	03-DEC-20	17,320
31876	TEHRI GARHWAL	V	N	113	N	220202109 03 00 01	01-DEC-20	03-DEC-20	7,96,400
31877	TEHRI GARHWAL	V	N	113	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,35,388
31878	TEHRI GARHWAL	V	N	113	N	220202109 03 00 06	01-DEC-20	03-DEC-20	67,590
31879	TEHRI GARHWAL	V	N	269	N	220202101 04 00 22	01-DEC-20	18-DEC-20	5,825
31880	TEHRI GARHWAL	V	N	270	N	220202101 04 00 22	01-DEC-20	18-DEC-20	4,366
31881	TEHRI GARHWAL	V	N	271	N	220202101 04 00 09	01-DEC-20	18-DEC-20	30,730
31882	TEHRI GARHWAL	V	N	272	N	220202109 03 00 22	01-DEC-20	18-DEC-20	5,000
31883	TEHRI GARHWAL	V	N	273	N	220202109 03 00 20	01-DEC-20	18-DEC-20	3,000
31884	TEHRI GARHWAL	V	N	274	N	220202109 16 00 08	01-DEC-20	18-DEC-20	4,99,500

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31885	TEHRI GARHWAL	V	N	221	N	220201104 05 00 22	01-OCT-20	29-OCT-20	5,230
31886	TEHRI GARHWAL	V	N	222	N	220201102 18 00 08	01-OCT-20	29-OCT-20	4,80,000

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DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31887	TEHRI GARHWAL	V	N	225	N	220201101 04 00 20	01-OCT-20	29-OCT-20	10,000
31888	TEHRI GARHWAL	V	N	227	N	220201104 05 00 20	01-OCT-20	29-OCT-20	10,000
31889	TEHRI GARHWAL	V	N	229	N	220201104 05 00 22	01-OCT-20	29-OCT-20	4,770
31890	TEHRI GARHWAL	V	N	27	N	220201104 05 00 01	01-OCT-20	03-OCT-20	1,77,600
31891	TEHRI GARHWAL	V	N	27	N	220201104 05 00 03	01-OCT-20	03-OCT-20	30,192
31892	TEHRI GARHWAL	V	N	27	N	220201104 05 00 06	01-OCT-20	03-OCT-20	13,350
31893	TEHRI GARHWAL	V	N	28	N	220201101 04 00 01	01-OCT-20	03-OCT-20	1,39,58,500
31894	TEHRI GARHWAL	V	N	28	N	220201101 04 00 03	01-OCT-20	03-OCT-20	23,71,721
31895	TEHRI GARHWAL	V	N	28	N	220201101 04 00 06	01-OCT-20	03-OCT-20	10,07,760
31896	TEHRI GARHWAL	V	N	323	N	220201101 04 00 01	01-OCT-20	29-OCT-20	28,900
31897	TEHRI GARHWAL	V	N	323	N	220201101 04 00 03	01-OCT-20	29-OCT-20	4,513
31898	TEHRI GARHWAL	V	N	340	N	220201104 05 00 01	01-OCT-20	31-OCT-20	1,77,600
31899	TEHRI GARHWAL	V	N	340	N	220201104 05 00 03	01-OCT-20	31-OCT-20	30,192
31900	TEHRI GARHWAL	V	N	340	N	220201104 05 00 06	01-OCT-20	31-OCT-20	13,350
31901	TEHRI GARHWAL	V	N	341	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,37,66,200
31902	TEHRI GARHWAL	V	N	341	N	220201101 04 00 03	01-OCT-20	31-OCT-20	23,39,030
31903	TEHRI GARHWAL	V	N	341	N	220201101 04 00 06	01-OCT-20	31-OCT-20	9,99,910
31904	TEHRI GARHWAL	V	N	107	N	220201102 18 00 08	01-NOV-20	13-NOV-20	2,40,000
31905	TEHRI GARHWAL	V	N	193	N	220201101 04 00 01	01-NOV-20	12-NOV-20	18,37,528
31906	TEHRI GARHWAL	V	N	194	N	220201104 05 00 01	01-NOV-20	12-NOV-20	13,816
31907	TEHRI GARHWAL	V	N	26	N	220201104 05 00 25	01-NOV-20	05-NOV-20	4,050
31908	TEHRI GARHWAL	V	N	309	N	220201101 04 00 01	01-NOV-20	19-NOV-20	1,04,778
31909	TEHRI GARHWAL	V	N	84	N	220201101 04 00 01	01-NOV-20	09-NOV-20	2,300
31910	TEHRI GARHWAL	V	N	106	N	220201104 05 00 01	01-DEC-20	03-DEC-20	1,77,600
31911	TEHRI GARHWAL	V	N	106	N	220201104 05 00 03	01-DEC-20	03-DEC-20	30,192
31912	TEHRI GARHWAL	V	N	106	N	220201104 05 00 06	01-DEC-20	03-DEC-20	13,350
31913	TEHRI GARHWAL	V	N	133	N	220201101 04 00 01	01-DEC-20	04-DEC-20	1,38,02,800
31914	TEHRI GARHWAL	V	N	133	N	220201101 04 00 03	01-DEC-20	04-DEC-20	23,45,252
31915	TEHRI GARHWAL	V	N	133	N	220201101 04 00 06	01-DEC-20	04-DEC-20	10,03,510
31916	TEHRI GARHWAL	V	N	162	N	220201102 18 00 08	01-DEC-20	10-DEC-20	1,20,000
31917	TEHRI GARHWAL	V	N	2	N	220201104 05 00 25	01-DEC-20	01-DEC-20	24,180
31918	TEHRI GARHWAL	V	N	203	N	220201101 04 00 01	01-DEC-20	09-DEC-20	71,440
31919	TEHRI GARHWAL	V	N	203	N	220201101 04 00 03	01-DEC-20	09-DEC-20	22,962
31920	TEHRI GARHWAL	V	N	205	N	220201101 04 00 01	01-DEC-20	09-DEC-20	75,200
31921	TEHRI GARHWAL	V	N	205	N	220201101 04 00 03	01-DEC-20	09-DEC-20	6,091
31922	TEHRI GARHWAL	V	N	34	N	220201104 05 00 25	01-DEC-20	04-DEC-20	1,125

DDO- 61034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMGAON PRATAPNAGAR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31923	TEHRI GARHWAL	V	N	518	N	220203103 03 00 01	01-OCT-20	31-OCT-20	9,14,600
31924	TEHRI GARHWAL	V	N	518	N	220203103 03 00 03	01-OCT-20	31-OCT-20	1,55,482
31925	TEHRI GARHWAL	V	N	518	N	220203103 03 00 06	01-OCT-20	31-OCT-20	70,070
31926	TEHRI GARHWAL	V	N	32	N	220203103 03 00 25	01-NOV-20	06-NOV-20	9,569
31927	TEHRI GARHWAL	V	N	382	N	220203103 03 00 01	01-NOV-20	27-NOV-20	27,632
31928	TEHRI GARHWAL	V	N	427	N	220203103 03 00 01	01-NOV-20	30-NOV-20	9,14,600
31929	TEHRI GARHWAL	V	N	427	N	220203103 03 00 03	01-NOV-20	30-NOV-20	1,55,482
31930	TEHRI GARHWAL	V	N	427	N	220203103 03 00 06	01-NOV-20	30-NOV-20	70,070
31931	TEHRI GARHWAL	V	N	69	N	220203103 03 00 20	01-NOV-20	10-NOV-20	10,930
31932	TEHRI GARHWAL	V	N	134	N	220203103 03 00 01	01-DEC-20	04-DEC-20	57,700
31933	TEHRI GARHWAL	V	N	134	N	220203103 03 00 03	01-DEC-20	04-DEC-20	9,809
31934	TEHRI GARHWAL	V	N	134	N	220203103 03 00 06	01-DEC-20	04-DEC-20	5,190
31935	TEHRI GARHWAL	V	N	135	N	220203103 03 00 01	01-DEC-20	04-DEC-20	57,700
31936	TEHRI GARHWAL	V	N	135	N	220203103 03 00 03	01-DEC-20	04-DEC-20	9,809
31937	TEHRI GARHWAL	V	N	135	N	220203103 03 00 06	01-DEC-20	04-DEC-20	5,190

DDO- 61035088 PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31938	TEHRI GARHWAL	V	N	1	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,87,800
31939	TEHRI GARHWAL	V	N	1	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,84,926
31940	TEHRI GARHWAL	V	N	1	N	220202109 03 00 06	01-OCT-20	01-OCT-20	81,430
31941	TEHRI GARHWAL	V	N	80	N	220202109 03 00 01	01-NOV-20	09-NOV-20	10,34,200
31942	TEHRI GARHWAL	V	N	80	N	220202109 03 00 03	01-NOV-20	09-NOV-20	1,75,814
31943	TEHRI GARHWAL	V	N	80	N	220202109 03 00 06	01-NOV-20	09-NOV-20	77,100
31944	TEHRI GARHWAL	V	N	165	N	220202109 03 00 01	01-DEC-20	05-DEC-20	1,31,252
31945	TEHRI GARHWAL	V	N	166	N	220202109 03 00 01	01-DEC-20	05-DEC-20	10,34,200
31946	TEHRI GARHWAL	V	N	166	N	220202109 03 00 03	01-DEC-20	05-DEC-20	1,75,814
31947	TEHRI GARHWAL	V	N	166	N	220202109 03 00 06	01-DEC-20	05-DEC-20	77,100

DDO- 61035880 PRINCIPAL PRINCIPAL GIC KANDIYALGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31948	TEHRI GARHWAL	V	N	14	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,53,900
31949	TEHRI GARHWAL	V	N	14	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,62,163
31950	TEHRI GARHWAL	V	N	14	N	220202109 03 00 06	01-OCT-20	01-OCT-20	73,250
31951	TEHRI GARHWAL	V	N	19	N	220202109 03 00 01	01-NOV-20	04-NOV-20	9,53,900
31952	TEHRI GARHWAL	V	N	19	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,62,163
31953	TEHRI GARHWAL	V	N	19	N	220202109 03 00 06	01-NOV-20	04-NOV-20	73,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31954	TEHRI GARHWAL	V	N	136	N	220202109 03 00 01	01-DEC-20	04-DEC-20	10,01,500
31955	TEHRI GARHWAL	V	N	136	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,70,255
31956	TEHRI GARHWAL	V	N	136	N	220202109 03 00 06	01-DEC-20	04-DEC-20	77,580
31957	TEHRI GARHWAL	V	N	345	N	220202109 03 00 01	01-DEC-20	22-DEC-20	1,15,133
31958	TEHRI GARHWAL	V	N	346	N	220202109 03 00 01	01-DEC-20	22-DEC-20	13,819
31959	TEHRI GARHWAL	V	N	346	N	220202109 03 00 03	01-DEC-20	22-DEC-20	2,349
31960	TEHRI GARHWAL	V	N	346	N	220202109 03 00 06	01-DEC-20	22-DEC-20	1,257

DDO- 61035881 PRINCIPAL PRINCIPAL GIC THAPLAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31961	TEHRI GARHWAL	V	N	202	N	220202109 03 00 09	01-OCT-20	23-OCT-20	32,070
31962	TEHRI GARHWAL	V	N	203	N	220202109 03 00 20	01-OCT-20	23-OCT-20	4,000
31963	TEHRI GARHWAL	V	N	14	N	220202109 03 00 01	01-NOV-20	03-NOV-20	7,30,800
31964	TEHRI GARHWAL	V	N	14	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,24,236
31965	TEHRI GARHWAL	V	N	14	N	220202109 03 00 06	01-NOV-20	03-NOV-20	50,380
31966	TEHRI GARHWAL	V	N	442	N	220202109 03 00 01	01-NOV-20	30-NOV-20	69,080
31967	TEHRI GARHWAL	V	N	1	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,30,800
31968	TEHRI GARHWAL	V	N	1	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,24,236
31969	TEHRI GARHWAL	V	N	1	N	220202109 03 00 06	01-DEC-20	01-DEC-20	50,380

DDO- 61035882 PRINCIPAL PRINCIPAL GIC SILARI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31970	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,15,000
31971	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,89,550
31972	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-OCT-20	01-OCT-20	81,110
31973	TEHRI GARHWAL	V	N	200	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
31974	TEHRI GARHWAL	V	N	56	N	220202109 03 00 22	01-NOV-20	09-NOV-20	3,000
31975	TEHRI GARHWAL	V	N	70	N	220202109 03 00 01	01-NOV-20	09-NOV-20	11,15,000
31976	TEHRI GARHWAL	V	N	70	N	220202109 03 00 03	01-NOV-20	09-NOV-20	1,89,550
31977	TEHRI GARHWAL	V	N	70	N	220202109 03 00 06	01-NOV-20	09-NOV-20	81,110
31978	TEHRI GARHWAL	V	N	137	N	220202109 03 00 01	01-DEC-20	04-DEC-20	11,15,000
31979	TEHRI GARHWAL	V	N	137	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,89,550
31980	TEHRI GARHWAL	V	N	137	N	220202109 03 00 06	01-DEC-20	04-DEC-20	81,110

DDO- 61035883 PRINCIPAL PRINCIPAL GIC PRATAPNAGAR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31981	TEHRI GARHWAL	V	N	112	N	220202109 03 00 09	01-OCT-20	12-OCT-20	15,386
31982	TEHRI GARHWAL	V	N	177	N	220202109 03 00 01	01-OCT-20	12-OCT-20	15,190
31983	TEHRI GARHWAL	V	N	177	N	220202109 03 00 03	01-OCT-20	12-OCT-20	2,582
31984	TEHRI GARHWAL	V	N	177	N	220202109 03 00 06	01-OCT-20	12-OCT-20	1,400
31985	TEHRI GARHWAL	V	N	178	N	220202109 03 00 01	01-OCT-20	12-OCT-20	21,700
31986	TEHRI GARHWAL	V	N	178	N	220202109 03 00 03	01-OCT-20	12-OCT-20	3,689
31987	TEHRI GARHWAL	V	N	178	N	220202109 03 00 06	01-OCT-20	12-OCT-20	2,000
31988	TEHRI GARHWAL	V	N	179	N	220202109 03 00 01	01-OCT-20	12-OCT-20	21,700
31989	TEHRI GARHWAL	V	N	179	N	220202109 03 00 03	01-OCT-20	12-OCT-20	3,689
31990	TEHRI GARHWAL	V	N	179	N	220202109 03 00 06	01-OCT-20	12-OCT-20	2,000
31991	TEHRI GARHWAL	V	N	180	N	220202109 03 00 01	01-OCT-20	12-OCT-20	8,63,300
31992	TEHRI GARHWAL	V	N	180	N	220202109 03 00 03	01-OCT-20	12-OCT-20	1,46,761
31993	TEHRI GARHWAL	V	N	180	N	220202109 03 00 06	01-OCT-20	12-OCT-20	62,700
31994	TEHRI GARHWAL	V	N	71	N	220202109 03 00 01	01-NOV-20	09-NOV-20	8,63,300
31995	TEHRI GARHWAL	V	N	71	N	220202109 03 00 03	01-NOV-20	09-NOV-20	1,46,761
31996	TEHRI GARHWAL	V	N	71	N	220202109 03 00 06	01-NOV-20	09-NOV-20	62,700
31997	TEHRI GARHWAL	V	N	138	N	220202109 03 00 01	01-DEC-20	04-DEC-20	96,712
31998	TEHRI GARHWAL	V	N	139	N	220202109 03 00 01	01-DEC-20	04-DEC-20	9,33,300
31999	TEHRI GARHWAL	V	N	139	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,58,661
32000	TEHRI GARHWAL	V	N	139	N	220202109 03 00 06	01-DEC-20	04-DEC-20	67,030
32001	TEHRI GARHWAL	V	N	324	N	220202109 03 00 22	01-DEC-20	24-DEC-20	8,000
32002	TEHRI GARHWAL	V	N	358	N	220202109 03 00 01	01-DEC-20	24-DEC-20	10,000
32003	TEHRI GARHWAL	V	N	358	N	220202109 03 00 03	01-DEC-20	24-DEC-20	200
32004	TEHRI GARHWAL	V	N	358	N	220202109 03 00 06	01-DEC-20	24-DEC-20	1,200
32005	TEHRI GARHWAL	V	N	365	N	220202109 03 00 01	01-DEC-20	24-DEC-20	10,704
32006	TEHRI GARHWAL	V	N	365	N	220202109 03 00 03	01-DEC-20	24-DEC-20	1,819

DDO- 61035884 PRINCIPAL PRINCIPAL GIC RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32007	TEHRI GARHWAL	V	N	4	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,87,900
32008	TEHRI GARHWAL	V	N	4	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,33,943
32009	TEHRI GARHWAL	V	N	4	N	220202109 03 00 06	01-OCT-20	01-OCT-20	52,030
32010	TEHRI GARHWAL	V	N	11	N	220202109 03 00 01	01-NOV-20	03-NOV-20	8,48,300
32011	TEHRI GARHWAL	V	N	11	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,44,211
32012	TEHRI GARHWAL	V	N	11	N	220202109 03 00 06	01-NOV-20	03-NOV-20	56,090
32013	TEHRI GARHWAL	V	N	195	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,988
32014	TEHRI GARHWAL	V	N	265	N	220202109 03 00 20	01-NOV-20	27-NOV-20	4,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32015	TEHRI GARHWAL	V	N	266	N	220202109 03 00 22	01-NOV-20	27-NOV-20	8,000
32016	TEHRI GARHWAL	V	N	424	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,48,300
32017	TEHRI GARHWAL	V	N	424	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,44,211
32018	TEHRI GARHWAL	V	N	424	N	220202109 03 00 06	01-NOV-20	30-NOV-20	56,090

DDO- 61035885 PRINCIPAL PRINCIPAL GIC DEVRADHAR AUN PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32019	TEHRI GARHWAL	V	N	339	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,01,600
32020	TEHRI GARHWAL	V	N	339	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,36,272
32021	TEHRI GARHWAL	V	N	339	N	220202109 03 00 06	01-OCT-20	31-OCT-20	63,180
32022	TEHRI GARHWAL	V	N	196	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
32023	TEHRI GARHWAL	V	N	425	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,43,700
32024	TEHRI GARHWAL	V	N	425	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,60,429
32025	TEHRI GARHWAL	V	N	425	N	220202109 03 00 06	01-NOV-20	30-NOV-20	68,470

DDO- 61035886 PRINCIPAL PRINCIPAL GIC TOLISAIN MUKHEM PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32026	TEHRI GARHWAL	V	N	12	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,31,000
32027	TEHRI GARHWAL	V	N	12	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,58,270
32028	TEHRI GARHWAL	V	N	12	N	220202109 03 00 06	01-OCT-20	01-OCT-20	67,000
32029	TEHRI GARHWAL	V	N	22	N	220202109 03 00 01	01-NOV-20	04-NOV-20	8,90,600
32030	TEHRI GARHWAL	V	N	22	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,51,402
32031	TEHRI GARHWAL	V	N	22	N	220202109 03 00 06	01-NOV-20	04-NOV-20	64,280
32032	TEHRI GARHWAL	V	N	140	N	220202109 03 00 01	01-DEC-20	04-DEC-20	9,26,000
32033	TEHRI GARHWAL	V	N	140	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,57,420
32034	TEHRI GARHWAL	V	N	140	N	220202109 03 00 06	01-DEC-20	04-DEC-20	67,550
32035	TEHRI GARHWAL	V	N	357	N	220202109 03 00 01	01-DEC-20	24-DEC-20	6,908

DDO- 61035887 PRINCIPAL PRINCIPAL GIC OKHALAKHAL PRATAPNAGAR TERHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32036	TEHRI GARHWAL	V	N	2	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,36,100
32037	TEHRI GARHWAL	V	N	2	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,93,137
32038	TEHRI GARHWAL	V	N	2	N	220202109 03 00 06	01-OCT-20	01-OCT-20	81,920
32039	TEHRI GARHWAL	V	N	4	N	220202109 03 00 22	01-OCT-20	01-OCT-20	4,500
32040	TEHRI GARHWAL	V	N	60	N	220202109 03 00 22	01-NOV-20	09-NOV-20	3,500
32041	TEHRI GARHWAL	V	N	83	N	220202109 03 00 01	01-NOV-20	09-NOV-20	11,36,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32042	TEHRI GARHWAL	V	N	83	N	220202109 03 00 03	01-NOV-20	09-NOV-20	1,93,205
32043	TEHRI GARHWAL	V	N	83	N	220202109 03 00 06	01-NOV-20	09-NOV-20	81,930
32044	TEHRI GARHWAL	V	N	110	N	220202109 03 00 01	01-DEC-20	03-DEC-20	9,24,400
32045	TEHRI GARHWAL	V	N	110	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,57,148
32046	TEHRI GARHWAL	V	N	110	N	220202109 03 00 06	01-DEC-20	03-DEC-20	68,480
32047	TEHRI GARHWAL	V	N	115	N	220202109 03 00 01	01-DEC-20	03-DEC-20	89,804

DDO- 61035888 PRINCIPAL PRINCIPAL GIC GARWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32048	TEHRI GARHWAL	V	N	29	N	220202109 03 00 01	01-OCT-20	03-OCT-20	58,600
32049	TEHRI GARHWAL	V	N	29	N	220202109 03 00 03	01-OCT-20	03-OCT-20	9,962
32050	TEHRI GARHWAL	V	N	29	N	220202109 03 00 06	01-OCT-20	03-OCT-20	4,060
32051	TEHRI GARHWAL	V	N	30	N	220202109 03 00 01	01-OCT-20	03-OCT-20	60,400
32052	TEHRI GARHWAL	V	N	30	N	220202109 03 00 03	01-OCT-20	03-OCT-20	10,268
32053	TEHRI GARHWAL	V	N	30	N	220202109 03 00 06	01-OCT-20	03-OCT-20	4,060
32054	TEHRI GARHWAL	V	N	197	N	220202109 03 00 01	01-NOV-20	12-NOV-20	10,11,800
32055	TEHRI GARHWAL	V	N	197	N	220202109 03 00 03	01-NOV-20	12-NOV-20	1,72,006
32056	TEHRI GARHWAL	V	N	197	N	220202109 03 00 06	01-NOV-20	12-NOV-20	73,190
32057	TEHRI GARHWAL	V	N	141	N	220202109 03 00 01	01-DEC-20	04-DEC-20	8,28,000
32058	TEHRI GARHWAL	V	N	141	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,40,760
32059	TEHRI GARHWAL	V	N	141	N	220202109 03 00 06	01-DEC-20	04-DEC-20	60,470
32060	TEHRI GARHWAL	V	N	219	N	220202109 03 00 01	01-DEC-20	10-DEC-20	1,10,528

DDO- 61035889 PRINCIPAL PRINCIPAL GIC GALUDDHAR PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32061	TEHRI GARHWAL	V	N	26	N	220202109 03 00 01	01-OCT-20	03-OCT-20	9,24,900
32062	TEHRI GARHWAL	V	N	26	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,57,233
32063	TEHRI GARHWAL	V	N	26	N	220202109 03 00 06	01-OCT-20	03-OCT-20	67,260
32064	TEHRI GARHWAL	V	N	85	N	220202109 03 00 01	01-NOV-20	09-NOV-20	9,24,900
32065	TEHRI GARHWAL	V	N	85	N	220202109 03 00 03	01-NOV-20	09-NOV-20	1,57,233
32066	TEHRI GARHWAL	V	N	85	N	220202109 03 00 06	01-NOV-20	09-NOV-20	67,260
32067	TEHRI GARHWAL	V	N	142	N	220202109 03 00 01	01-DEC-20	04-DEC-20	82,896
32068	TEHRI GARHWAL	V	N	143	N	220202109 03 00 01	01-DEC-20	04-DEC-20	9,24,900
32069	TEHRI GARHWAL	V	N	143	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,57,233
32070	TEHRI GARHWAL	V	N	143	N	220202109 03 00 06	01-DEC-20	04-DEC-20	67,260

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32071	TEHRI GARHWAL	V	N	17	N	220202109 03 00 01	01-NOV-20	04-NOV-20	10,27,100
32072	TEHRI GARHWAL	V	N	17	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,74,607
32073	TEHRI GARHWAL	V	N	17	N	220202109 03 00 06	01-NOV-20	04-NOV-20	72,020
32074	TEHRI GARHWAL	V	N	198	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
32075	TEHRI GARHWAL	V	N	53	N	220202109 03 00 20	01-NOV-20	09-NOV-20	4,000
32076	TEHRI GARHWAL	V	N	54	N	220202109 03 00 22	01-NOV-20	09-NOV-20	8,000
32077	TEHRI GARHWAL	V	N	55	N	220202109 03 00 11	01-NOV-20	09-NOV-20	2,000
32078	TEHRI GARHWAL	V	N	4	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,12,700
32079	TEHRI GARHWAL	V	N	4	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,72,159
32080	TEHRI GARHWAL	V	N	4	N	220202109 03 00 06	01-DEC-20	01-DEC-20	71,030

DDO- 61036609 HEADMASTER HEAD MASTER GHSS MISRWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32081	TEHRI GARHWAL	V	N	3	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,03,900
32082	TEHRI GARHWAL	V	N	3	N	220202109 03 00 03	01-OCT-20	01-OCT-20	85,663
32083	TEHRI GARHWAL	V	N	3	N	220202109 03 00 06	01-OCT-20	01-OCT-20	37,940
32084	TEHRI GARHWAL	V	N	18	N	220202109 03 00 01	01-NOV-20	04-NOV-20	5,03,900
32085	TEHRI GARHWAL	V	N	18	N	220202109 03 00 03	01-NOV-20	04-NOV-20	85,663
32086	TEHRI GARHWAL	V	N	18	N	220202109 03 00 06	01-NOV-20	04-NOV-20	37,940
32087	TEHRI GARHWAL	V	N	33	N	220202109 03 00 22	01-NOV-20	06-NOV-20	8,000
32088	TEHRI GARHWAL	V	N	34	N	220202109 03 00 11	01-NOV-20	06-NOV-20	2,000
32089	TEHRI GARHWAL	V	N	35	N	220202109 03 00 20	01-NOV-20	06-NOV-20	4,000
32090	TEHRI GARHWAL	V	N	356	N	220202109 03 00 01	01-NOV-20	25-NOV-20	69,080
32091	TEHRI GARHWAL	V	N	97	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,51,500
32092	TEHRI GARHWAL	V	N	97	N	220202109 03 00 03	01-DEC-20	02-DEC-20	93,755
32093	TEHRI GARHWAL	V	N	97	N	220202109 03 00 06	01-DEC-20	02-DEC-20	42,270

DDO- 61036610 HEADMASTER HEAD MASTER GHSS PANSUT SUKI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32094	TEHRI GARHWAL	V	N	13	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,81,100
32095	TEHRI GARHWAL	V	N	13	N	220202109 03 00 03	01-NOV-20	03-NOV-20	81,787
32096	TEHRI GARHWAL	V	N	13	N	220202109 03 00 06	01-NOV-20	03-NOV-20	30,940
32097	TEHRI GARHWAL	V	N	70	N	220202109 03 00 20	01-NOV-20	10-NOV-20	3,000
32098	TEHRI GARHWAL	V	N	114	N	220202109 03 00 01	01-DEC-20	03-DEC-20	34,540
32099	TEHRI GARHWAL	V	N	23	N	220202109 03 00 11	01-DEC-20	03-DEC-20	1,500
32100	TEHRI GARHWAL	V	N	24	N	220202109 03 00 22	01-DEC-20	03-DEC-20	5,000
32101	TEHRI GARHWAL	V	N	3	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,81,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32102	TEHRI GARHWAL	V	N	3	N	220202109 03 00 03	01-DEC-20	01-DEC-20	81,787
32103	TEHRI GARHWAL	V	N	3	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,940

DDO- 61036611 HEADMASTER HEAD MASTER GHSS RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32104	TEHRI GARHWAL	V	N	199	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
32105	TEHRI GARHWAL	V	N	20	N	220202109 03 00 01	01-NOV-20	04-NOV-20	6,05,700
32106	TEHRI GARHWAL	V	N	20	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,02,969
32107	TEHRI GARHWAL	V	N	20	N	220202109 03 00 06	01-NOV-20	04-NOV-20	42,390
32108	TEHRI GARHWAL	V	N	1	N	220202109 03 00 11	01-DEC-20	01-DEC-20	1,500
32109	TEHRI GARHWAL	V	N	5	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,05,700
32110	TEHRI GARHWAL	V	N	5	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,02,969
32111	TEHRI GARHWAL	V	N	5	N	220202109 03 00 06	01-DEC-20	01-DEC-20	42,390

DDO- 61036612 HEADMASTER HEAD MASTER GHSS DEENGAON PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32112	TEHRI GARHWAL	V	N	13	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,81,800
32113	TEHRI GARHWAL	V	N	13	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,15,906
32114	TEHRI GARHWAL	V	N	13	N	220202109 03 00 06	01-OCT-20	01-OCT-20	49,370
32115	TEHRI GARHWAL	V	N	38	N	220202109 03 00 01	01-NOV-20	07-NOV-20	6,81,800
32116	TEHRI GARHWAL	V	N	38	N	220202109 03 00 03	01-NOV-20	07-NOV-20	1,15,906
32117	TEHRI GARHWAL	V	N	38	N	220202109 03 00 06	01-NOV-20	07-NOV-20	49,370
32118	TEHRI GARHWAL	V	N	144	N	220202109 03 00 01	01-DEC-20	04-DEC-20	75,988
32119	TEHRI GARHWAL	V	N	36	N	220202109 03 00 20	01-DEC-20	04-DEC-20	4,000
32120	TEHRI GARHWAL	V	N	37	N	220202109 03 00 11	01-DEC-20	04-DEC-20	2,000
32121	TEHRI GARHWAL	V	N	98	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,81,800
32122	TEHRI GARHWAL	V	N	98	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,15,906
32123	TEHRI GARHWAL	V	N	98	N	220202109 03 00 06	01-DEC-20	02-DEC-20	49,370

DDO- 61036613 HEADMASTER HEAD MASTER GHSS GALYAKHET PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32124	TEHRI GARHWAL	V	N	81	N	220202109 03 00 01	01-NOV-20	09-NOV-20	6,23,400
32125	TEHRI GARHWAL	V	N	81	N	220202109 03 00 03	01-NOV-20	09-NOV-20	1,05,978
32126	TEHRI GARHWAL	V	N	81	N	220202109 03 00 06	01-NOV-20	09-NOV-20	45,220
32127	TEHRI GARHWAL	V	N	95	N	220202109 03 00 01	01-NOV-20	09-NOV-20	13,000
32128	TEHRI GARHWAL	V	N	95	N	220202109 03 00 03	01-NOV-20	09-NOV-20	2,210

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32129	TEHRI GARHWAL	V	N	95	N	220202109 03 00 06	01-NOV-20	09-NOV-20	4,600
32130	TEHRI GARHWAL	V	N	108	N	220202109 03 00 01	01-DEC-20	03-DEC-20	6,58,800
32131	TEHRI GARHWAL	V	N	108	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,11,996
32132	TEHRI GARHWAL	V	N	108	N	220202109 03 00 06	01-DEC-20	03-DEC-20	48,490
32133	TEHRI GARHWAL	V	N	116	N	220202109 03 00 01	01-DEC-20	03-DEC-20	69,080
32134	TEHRI GARHWAL	V	N	222	N	220202109 03 00 01	01-DEC-20	11-DEC-20	6,908

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32135	TEHRI GARHWAL	V	N	191	N	220202109 03 00 01	01-OCT-20	13-OCT-20	2,900
32136	TEHRI GARHWAL	V	N	191	N	220202109 03 00 03	01-OCT-20	13-OCT-20	493
32137	TEHRI GARHWAL	V	N	191	N	220202109 03 00 06	01-OCT-20	13-OCT-20	950
32138	TEHRI GARHWAL	V	N	192	N	220202109 03 00 01	01-OCT-20	13-OCT-20	11,000
32139	TEHRI GARHWAL	V	N	192	N	220202109 03 00 03	01-OCT-20	13-OCT-20	1,870
32140	TEHRI GARHWAL	V	N	192	N	220202109 03 00 06	01-OCT-20	13-OCT-20	722
32141	TEHRI GARHWAL	V	N	58	N	220202109 03 00 01	01-OCT-20	06-OCT-20	3,78,000
32142	TEHRI GARHWAL	V	N	58	N	220202109 03 00 03	01-OCT-20	06-OCT-20	64,260
32143	TEHRI GARHWAL	V	N	58	N	220202109 03 00 06	01-OCT-20	06-OCT-20	26,350
32144	TEHRI GARHWAL	V	N	215	N	220202109 03 00 01	01-NOV-20	12-NOV-20	2,07,240
32145	TEHRI GARHWAL	V	N	216	N	220202101 04 00 01	01-NOV-20	12-NOV-20	13,816
32146	TEHRI GARHWAL	V	N	263	N	220202109 16 00 08	01-NOV-20	26-NOV-20	9,30,000
32147	TEHRI GARHWAL	V	N	33	N	220202101 04 00 01	01-NOV-20	03-NOV-20	1,62,100
32148	TEHRI GARHWAL	V	N	33	N	220202101 04 00 03	01-NOV-20	03-NOV-20	27,557
32149	TEHRI GARHWAL	V	N	33	N	220202101 04 00 06	01-NOV-20	03-NOV-20	13,570
32150	TEHRI GARHWAL	V	N	34	N	220202109 03 00 01	01-NOV-20	03-NOV-20	19,06,340
32151	TEHRI GARHWAL	V	N	34	N	220202109 03 00 03	01-NOV-20	03-NOV-20	3,23,986
32152	TEHRI GARHWAL	V	N	34	N	220202109 03 00 06	01-NOV-20	03-NOV-20	1,45,910
32153	TEHRI GARHWAL	V	N	365	N	220202109 03 00 01	01-NOV-20	26-NOV-20	6,908
32154	TEHRI GARHWAL	V	N	53	N	220202101 04 00 25	01-DEC-20	07-DEC-20	1,350
32155	TEHRI GARHWAL	V	N	54	N	220202101 04 00 20	01-DEC-20	07-DEC-20	930
32156	TEHRI GARHWAL	V	N	572	N	220202101 04 00 01	01-DEC-20	31-DEC-20	1,84,365
32157	TEHRI GARHWAL	V	N	572	N	220202101 04 00 03	01-DEC-20	31-DEC-20	31,342
32158	TEHRI GARHWAL	V	N	572	N	220202101 04 00 06	01-DEC-20	31-DEC-20	15,441
32159	TEHRI GARHWAL	V	N	573	N	220202109 03 00 01	01-DEC-20	31-DEC-20	19,00,540
32160	TEHRI GARHWAL	V	N	573	N	220202109 03 00 03	01-DEC-20	31-DEC-20	3,23,000
32161	TEHRI GARHWAL	V	N	573	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,44,970
32162	TEHRI GARHWAL	V	N	59	N	220202101 04 00 01	01-DEC-20	01-DEC-20	1,81,933

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32163	TEHRI GARHWAL	V	N	59	N	220202101 04 00 03	01-DEC-20	01-DEC-20	30,929
32164	TEHRI GARHWAL	V	N	59	N	220202101 04 00 06	01-DEC-20	01-DEC-20	15,237
32165	TEHRI GARHWAL	V	N	60	N	220202109 03 00 01	01-DEC-20	01-DEC-20	18,98,440
32166	TEHRI GARHWAL	V	N	60	N	220202109 03 00 03	01-DEC-20	01-DEC-20	3,22,643
32167	TEHRI GARHWAL	V	N	60	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,44,970

DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32168	TEHRI GARHWAL	V	N	347	N	220202101 04 00 01	01-OCT-20	31-OCT-20	2,88,300
32169	TEHRI GARHWAL	V	N	347	N	220202101 04 00 03	01-OCT-20	31-OCT-20	49,011
32170	TEHRI GARHWAL	V	N	347	N	220202101 04 00 06	01-OCT-20	31-OCT-20	17,150
32171	TEHRI GARHWAL	V	N	348	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,37,900
32172	TEHRI GARHWAL	V	N	348	N	220202109 03 00 03	01-OCT-20	31-OCT-20	74,443
32173	TEHRI GARHWAL	V	N	348	N	220202109 03 00 06	01-OCT-20	31-OCT-20	35,880
32174	TEHRI GARHWAL	V	N	221	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
32175	TEHRI GARHWAL	V	N	222	N	220202101 04 00 01	01-NOV-20	12-NOV-20	34,540
32176	TEHRI GARHWAL	V	N	251	N	220202109 16 00 08	01-NOV-20	24-NOV-20	7,80,000
32177	TEHRI GARHWAL	V	N	262	N	220202101 04 00 22	01-NOV-20	26-NOV-20	3,692
32178	TEHRI GARHWAL	V	N	232	N	220202101 04 00 25	01-DEC-20	14-DEC-20	1,214
32179	TEHRI GARHWAL	V	N	26	N	220202101 04 00 01	01-DEC-20	01-DEC-20	2,88,300
32180	TEHRI GARHWAL	V	N	26	N	220202101 04 00 03	01-DEC-20	01-DEC-20	49,011
32181	TEHRI GARHWAL	V	N	26	N	220202101 04 00 06	01-DEC-20	01-DEC-20	17,150
32182	TEHRI GARHWAL	V	N	27	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,74,800
32183	TEHRI GARHWAL	V	N	27	N	220202109 03 00 03	01-DEC-20	01-DEC-20	97,716
32184	TEHRI GARHWAL	V	N	27	N	220202109 03 00 06	01-DEC-20	01-DEC-20	44,540
32185	TEHRI GARHWAL	V	N	329	N	220202109 16 00 08	01-DEC-20	29-DEC-20	3,53,512
32186	TEHRI GARHWAL	V	N	545	N	220202101 04 00 01	01-DEC-20	31-DEC-20	2,88,300
32187	TEHRI GARHWAL	V	N	545	N	220202101 04 00 03	01-DEC-20	31-DEC-20	49,011
32188	TEHRI GARHWAL	V	N	545	N	220202101 04 00 06	01-DEC-20	31-DEC-20	17,150
32189	TEHRI GARHWAL	V	N	546	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,78,800
32190	TEHRI GARHWAL	V	N	546	N	220202109 03 00 03	01-DEC-20	31-DEC-20	98,396
32191	TEHRI GARHWAL	V	N	546	N	220202109 03 00 06	01-DEC-20	31-DEC-20	44,540

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32192	TEHRI GARHWAL	V	N	208	N	220201101 04 00 01	01-OCT-20	26-OCT-20	1,36,000
32193	TEHRI GARHWAL	V	N	208	N	220201101 04 00 03	01-OCT-20	26-OCT-20	23,120

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32194	TEHRI GARHWAL	V	N	208	N	220201101 04 00 06	01-OCT-20	26-OCT-20	8,850
32195	TEHRI GARHWAL	V	N	215	N	220201104 05 00 40	01-OCT-20	28-OCT-20	2,500
32196	TEHRI GARHWAL	V	N	229	N	220201101 04 00 01	01-OCT-20	28-OCT-20	73,400
32197	TEHRI GARHWAL	V	N	229	N	220201101 04 00 03	01-OCT-20	28-OCT-20	12,478
32198	TEHRI GARHWAL	V	N	229	N	220201101 04 00 06	01-OCT-20	28-OCT-20	5,270
32199	TEHRI GARHWAL	V	N	230	N	220201101 04 00 01	01-OCT-20	28-OCT-20	1,15,700
32200	TEHRI GARHWAL	V	N	230	N	220201101 04 00 03	01-OCT-20	28-OCT-20	19,669
32201	TEHRI GARHWAL	V	N	230	N	220201101 04 00 06	01-OCT-20	28-OCT-20	8,540
32202	TEHRI GARHWAL	V	N	364	N	220201101 04 00 01	01-OCT-20	31-OCT-20	45,32,200
32203	TEHRI GARHWAL	V	N	364	N	220201101 04 00 03	01-OCT-20	31-OCT-20	7,70,474
32204	TEHRI GARHWAL	V	N	364	N	220201101 04 00 06	01-OCT-20	31-OCT-20	2,93,480
32205	TEHRI GARHWAL	V	N	365	N	220201104 05 00 01	01-OCT-20	31-OCT-20	2,88,400
32206	TEHRI GARHWAL	V	N	365	N	220201104 05 00 03	01-OCT-20	31-OCT-20	49,028
32207	TEHRI GARHWAL	V	N	365	N	220201104 05 00 06	01-OCT-20	31-OCT-20	22,920
32208	TEHRI GARHWAL	V	N	366	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,04,12,900
32209	TEHRI GARHWAL	V	N	366	N	220201101 04 00 03	01-OCT-20	31-OCT-20	17,70,193
32210	TEHRI GARHWAL	V	N	366	N	220201101 04 00 06	01-OCT-20	31-OCT-20	7,56,360
32211	TEHRI GARHWAL	V	N	2	N	220201104 05 00 22	01-NOV-20	02-NOV-20	7,300
32212	TEHRI GARHWAL	V	N	209	N	220201101 04 00 25	01-NOV-20	19-NOV-20	68,143
32213	TEHRI GARHWAL	V	N	210	N	220201101 04 00 25	01-NOV-20	19-NOV-20	60,520
32214	TEHRI GARHWAL	V	N	211	N	220201101 04 00 25	01-NOV-20	19-NOV-20	66,046
32215	TEHRI GARHWAL	V	N	212	N	220201101 04 00 25	01-NOV-20	19-NOV-20	45,270
32216	TEHRI GARHWAL	V	N	213	N	220201101 04 00 25	01-NOV-20	19-NOV-20	73,591
32217	TEHRI GARHWAL	V	N	214	N	220201101 04 00 25	01-NOV-20	19-NOV-20	1,18,150
32218	TEHRI GARHWAL	V	N	215	N	220201101 04 00 25	01-NOV-20	19-NOV-20	83,566
32219	TEHRI GARHWAL	V	N	216	N	220201101 04 00 25	01-NOV-20	19-NOV-20	13,179
32220	TEHRI GARHWAL	V	N	217	N	220201101 04 00 25	01-NOV-20	19-NOV-20	52,322
32221	TEHRI GARHWAL	V	N	218	N	220201101 04 00 25	01-NOV-20	19-NOV-20	69,268
32222	TEHRI GARHWAL	V	N	219	N	220201101 04 00 25	01-NOV-20	19-NOV-20	68,391
32223	TEHRI GARHWAL	V	N	223	N	220201101 04 00 25	01-NOV-20	19-NOV-20	90,974
32224	TEHRI GARHWAL	V	N	231	N	220201104 05 00 01	01-NOV-20	12-NOV-20	27,632
32225	TEHRI GARHWAL	V	N	250	N	220201101 04 00 09	01-NOV-20	23-NOV-20	29,647
32226	TEHRI GARHWAL	V	N	261	N	220201104 05 00 40	01-NOV-20	26-NOV-20	16,900
32227	TEHRI GARHWAL	V	N	3	N	220201101 04 00 22	01-NOV-20	02-NOV-20	7,000
32228	TEHRI GARHWAL	V	N	319	N	220201101 04 00 01	01-NOV-20	19-NOV-20	4,00,664
32229	TEHRI GARHWAL	V	N	320	N	220201101 04 00 01	01-NOV-20	19-NOV-20	12,57,256
32230	TEHRI GARHWAL	V	N	340	N	220201101 04 00 01	01-NOV-20	23-NOV-20	70,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32231	TEHRI GARHWAL	V	N	340	N	220201101 04 00 03	01-NOV-20	23-NOV-20	11,900
32232	TEHRI GARHWAL	V	N	340	N	220201101 04 00 06	01-NOV-20	23-NOV-20	4,330
32233	TEHRI GARHWAL	V	N	341	N	220201101 04 00 01	01-NOV-20	23-NOV-20	70,000
32234	TEHRI GARHWAL	V	N	341	N	220201101 04 00 03	01-NOV-20	23-NOV-20	11,900
32235	TEHRI GARHWAL	V	N	341	N	220201101 04 00 06	01-NOV-20	23-NOV-20	4,330
32236	TEHRI GARHWAL	V	N	4	N	220201101 04 00 20	01-NOV-20	02-NOV-20	10,000
32237	TEHRI GARHWAL	V	N	5	N	220201104 05 00 22	01-NOV-20	02-NOV-20	2,700
32238	TEHRI GARHWAL	V	N	6	N	220201102 18 00 08	01-NOV-20	02-NOV-20	1,50,000
32239	TEHRI GARHWAL	V	N	65	N	220201104 05 00 26	01-NOV-20	10-NOV-20	39,400
32240	TEHRI GARHWAL	V	N	66	N	220201104 05 00 26	01-NOV-20	10-NOV-20	10,500
32241	TEHRI GARHWAL	V	N	7	N	220201101 04 00 27	01-NOV-20	02-NOV-20	6,182
32242	TEHRI GARHWAL	V	N	8	N	220201104 05 00 27	01-NOV-20	02-NOV-20	6,088
32243	TEHRI GARHWAL	V	N	18	N	220201102 18 00 08	01-DEC-20	02-DEC-20	75,000
32244	TEHRI GARHWAL	V	N	19	N	220201101 04 00 25	01-DEC-20	02-DEC-20	28,920
32245	TEHRI GARHWAL	V	N	20	N	220201104 05 00 20	01-DEC-20	02-DEC-20	10,000
32246	TEHRI GARHWAL	V	N	261	N	220201104 05 00 04	01-DEC-20	17-DEC-20	3,262
32247	TEHRI GARHWAL	V	N	262	N	220201104 05 00 04	01-DEC-20	17-DEC-20	1,670
32248	TEHRI GARHWAL	V	N	534	N	220201101 04 00 01	01-DEC-20	31-DEC-20	45,32,200
32249	TEHRI GARHWAL	V	N	534	N	220201101 04 00 03	01-DEC-20	31-DEC-20	7,70,474
32250	TEHRI GARHWAL	V	N	534	N	220201101 04 00 06	01-DEC-20	31-DEC-20	2,93,480
32251	TEHRI GARHWAL	V	N	535	N	220201104 05 00 01	01-DEC-20	31-DEC-20	2,88,400
32252	TEHRI GARHWAL	V	N	535	N	220201104 05 00 03	01-DEC-20	31-DEC-20	49,028
32253	TEHRI GARHWAL	V	N	535	N	220201104 05 00 06	01-DEC-20	31-DEC-20	22,920
32254	TEHRI GARHWAL	V	N	536	N	220201101 04 00 01	01-DEC-20	31-DEC-20	1,04,06,800
32255	TEHRI GARHWAL	V	N	536	N	220201101 04 00 03	01-DEC-20	31-DEC-20	17,69,156
32256	TEHRI GARHWAL	V	N	536	N	220201101 04 00 06	01-DEC-20	31-DEC-20	7,55,900
32257	TEHRI GARHWAL	V	N	66	N	220201101 04 00 01	01-DEC-20	01-DEC-20	1,04,06,800
32258	TEHRI GARHWAL	V	N	66	N	220201101 04 00 03	01-DEC-20	01-DEC-20	17,69,156
32259	TEHRI GARHWAL	V	N	66	N	220201101 04 00 06	01-DEC-20	01-DEC-20	7,55,900
32260	TEHRI GARHWAL	V	N	67	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,88,400
32261	TEHRI GARHWAL	V	N	67	N	220201104 05 00 03	01-DEC-20	01-DEC-20	49,028
32262	TEHRI GARHWAL	V	N	67	N	220201104 05 00 06	01-DEC-20	01-DEC-20	22,920
32263	TEHRI GARHWAL	V	N	68	N	220201101 04 00 01	01-DEC-20	01-DEC-20	45,32,200
32264	TEHRI GARHWAL	V	N	68	N	220201101 04 00 03	01-DEC-20	01-DEC-20	7,70,474
32265	TEHRI GARHWAL	V	N	68	N	220201101 04 00 06	01-DEC-20	01-DEC-20	2,93,480

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32266	TEHRI GARHWAL	V	N	168	N	220201101 04 00 09	01-OCT-20	16-OCT-20	91,329
32267	TEHRI GARHWAL	V	N	169	N	220201101 04 00 09	01-OCT-20	16-OCT-20	58,181
32268	TEHRI GARHWAL	V	N	170	N	220201101 04 00 09	01-OCT-20	16-OCT-20	67,139
32269	TEHRI GARHWAL	V	N	171	N	220201101 04 00 09	01-OCT-20	16-OCT-20	1,00,810
32270	TEHRI GARHWAL	V	N	206	N	220201101 04 00 01	01-OCT-20	23-OCT-20	29,121
32271	TEHRI GARHWAL	V	N	23	N	220201101 04 00 09	01-OCT-20	06-OCT-20	56,340
32272	TEHRI GARHWAL	V	N	24	N	220201101 04 00 09	01-OCT-20	06-OCT-20	49,059
32273	TEHRI GARHWAL	V	N	25	N	220201101 04 00 09	01-OCT-20	06-OCT-20	11,735
32274	TEHRI GARHWAL	V	N	26	N	220201101 04 00 09	01-OCT-20	06-OCT-20	8,043
32275	TEHRI GARHWAL	V	N	27	N	220201101 04 00 09	01-OCT-20	06-OCT-20	16,048
32276	TEHRI GARHWAL	V	N	28	N	220201104 05 00 09	01-OCT-20	06-OCT-20	2,750
32277	TEHRI GARHWAL	V	N	29	N	220201104 05 00 09	01-OCT-20	06-OCT-20	4,336
32278	TEHRI GARHWAL	V	N	40	N	220201101 04 00 09	01-OCT-20	07-OCT-20	1,79,321
32279	TEHRI GARHWAL	V	N	41	N	220201101 04 00 09	01-OCT-20	07-OCT-20	58,054
32280	TEHRI GARHWAL	V	N	76	N	220201101 04 00 01	01-OCT-20	07-OCT-20	58,38,700
32281	TEHRI GARHWAL	V	N	76	N	220201101 04 00 03	01-OCT-20	07-OCT-20	9,92,579
32282	TEHRI GARHWAL	V	N	76	N	220201101 04 00 06	01-OCT-20	07-OCT-20	3,80,040
32283	TEHRI GARHWAL	V	N	77	N	220201101 04 00 01	01-OCT-20	07-OCT-20	1,09,02,900
32284	TEHRI GARHWAL	V	N	77	N	220201101 04 00 03	01-OCT-20	07-OCT-20	18,53,493
32285	TEHRI GARHWAL	V	N	77	N	220201101 04 00 06	01-OCT-20	07-OCT-20	7,79,110
32286	TEHRI GARHWAL	V	N	78	N	220201104 05 00 01	01-OCT-20	07-OCT-20	1,66,900
32287	TEHRI GARHWAL	V	N	78	N	220201104 05 00 03	01-OCT-20	07-OCT-20	28,373
32288	TEHRI GARHWAL	V	N	78	N	220201104 05 00 06	01-OCT-20	07-OCT-20	13,140
32289	TEHRI GARHWAL	V	N	131	N	220201101 04 00 01	01-NOV-20	10-NOV-20	15,894
32290	TEHRI GARHWAL	V	N	131	N	220201101 04 00 03	01-NOV-20	10-NOV-20	1,374
32291	TEHRI GARHWAL	V	N	131	N	220201101 04 00 06	01-NOV-20	10-NOV-20	1,652
32292	TEHRI GARHWAL	V	N	186	N	220201104 05 00 01	01-NOV-20	11-NOV-20	20,724
32293	TEHRI GARHWAL	V	N	30	N	220201101 04 00 01	01-NOV-20	03-NOV-20	57,80,100
32294	TEHRI GARHWAL	V	N	30	N	220201101 04 00 03	01-NOV-20	03-NOV-20	9,82,617
32295	TEHRI GARHWAL	V	N	30	N	220201101 04 00 06	01-NOV-20	03-NOV-20	3,75,980
32296	TEHRI GARHWAL	V	N	31	N	220201101 04 00 01	01-NOV-20	03-NOV-20	1,09,01,800
32297	TEHRI GARHWAL	V	N	31	N	220201101 04 00 03	01-NOV-20	03-NOV-20	18,53,306
32298	TEHRI GARHWAL	V	N	31	N	220201101 04 00 06	01-NOV-20	03-NOV-20	7,79,110
32299	TEHRI GARHWAL	V	N	32	N	220201104 05 00 01	01-NOV-20	03-NOV-20	1,66,900
32300	TEHRI GARHWAL	V	N	32	N	220201104 05 00 03	01-NOV-20	03-NOV-20	28,373
32301	TEHRI GARHWAL	V	N	32	N	220201104 05 00 06	01-NOV-20	03-NOV-20	13,140
32302	TEHRI GARHWAL	V	N	333	N	220201101 04 00 01	01-NOV-20	21-NOV-20	4,90,468

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32303	TEHRI GARHWAL	V	N	364	N	220201101 04 00 01	01-NOV-20	26-NOV-20	13,47,060
32304	TEHRI GARHWAL	V	N	111	N	220201104 05 00 01	01-DEC-20	03-DEC-20	1,66,900
32305	TEHRI GARHWAL	V	N	111	N	220201104 05 00 03	01-DEC-20	03-DEC-20	28,373
32306	TEHRI GARHWAL	V	N	111	N	220201104 05 00 06	01-DEC-20	03-DEC-20	13,140
32307	TEHRI GARHWAL	V	N	198	N	220201101 04 00 01	01-DEC-20	08-DEC-20	57,79,000
32308	TEHRI GARHWAL	V	N	198	N	220201101 04 00 03	01-DEC-20	08-DEC-20	9,82,430
32309	TEHRI GARHWAL	V	N	198	N	220201101 04 00 06	01-DEC-20	08-DEC-20	3,78,150
32310	TEHRI GARHWAL	V	N	199	N	220201101 04 00 01	01-DEC-20	08-DEC-20	1,08,31,800
32311	TEHRI GARHWAL	V	N	199	N	220201101 04 00 03	01-DEC-20	08-DEC-20	18,41,406
32312	TEHRI GARHWAL	V	N	199	N	220201101 04 00 06	01-DEC-20	08-DEC-20	7,74,780
32313	TEHRI GARHWAL	V	N	210	N	220201101 04 00 25	01-DEC-20	11-DEC-20	1,427
32314	TEHRI GARHWAL	V	N	211	N	220201101 04 00 25	01-DEC-20	11-DEC-20	3,574
32315	TEHRI GARHWAL	V	N	212	N	220201101 04 00 25	01-DEC-20	11-DEC-20	2,274
32316	TEHRI GARHWAL	V	N	213	N	220201101 04 00 25	01-DEC-20	11-DEC-20	1,455
32317	TEHRI GARHWAL	V	N	214	N	220201101 04 00 25	01-DEC-20	11-DEC-20	6,518
32318	TEHRI GARHWAL	V	N	215	N	220201101 04 00 25	01-DEC-20	11-DEC-20	3,410
32319	TEHRI GARHWAL	V	N	216	N	220201101 04 00 25	01-DEC-20	11-DEC-20	29,868
32320	TEHRI GARHWAL	V	N	217	N	220201101 04 00 25	01-DEC-20	11-DEC-20	21,713
32321	TEHRI GARHWAL	V	N	218	N	220201101 04 00 25	01-DEC-20	11-DEC-20	13,760
32322	TEHRI GARHWAL	V	N	219	N	220201101 04 00 25	01-DEC-20	11-DEC-20	7,946
32323	TEHRI GARHWAL	V	N	220	N	220201104 05 00 25	01-DEC-20	11-DEC-20	297
32324	TEHRI GARHWAL	V	N	221	N	220201104 05 00 25	01-DEC-20	11-DEC-20	383
32325	TEHRI GARHWAL	V	N	222	N	220201104 05 00 25	01-DEC-20	11-DEC-20	990
32326	TEHRI GARHWAL	V	N	223	N	220201104 05 00 25	01-DEC-20	11-DEC-20	990
32327	TEHRI GARHWAL	V	N	224	N	220201104 05 00 25	01-DEC-20	11-DEC-20	415
32328	TEHRI GARHWAL	V	N	234	N	220201102 18 00 08	01-DEC-20	14-DEC-20	4,20,000
32329	TEHRI GARHWAL	V	N	247	N	220201104 05 00 40	01-DEC-20	16-DEC-20	5,500
32330	TEHRI GARHWAL	V	N	248	N	220201104 05 00 40	01-DEC-20	16-DEC-20	1,110
32331	TEHRI GARHWAL	V	N	249	N	220201104 05 00 40	01-DEC-20	16-DEC-20	2,000
32332	TEHRI GARHWAL	V	N	250	N	220201104 05 00 27	01-DEC-20	16-DEC-20	25,000
32333	TEHRI GARHWAL	V	N	251	N	220201104 05 00 20	01-DEC-20	16-DEC-20	1,690
32334	TEHRI GARHWAL	V	N	276	N	220201101 04 00 25	01-DEC-20	21-DEC-20	9,160
32335	TEHRI GARHWAL	V	N	277	N	220201101 04 00 25	01-DEC-20	21-DEC-20	7,296
32336	TEHRI GARHWAL	V	N	278	N	220201104 05 00 22	01-DEC-20	21-DEC-20	5,000
32337	TEHRI GARHWAL	V	N	279	N	220201104 05 00 22	01-DEC-20	21-DEC-20	980
32338	TEHRI GARHWAL	V	N	293	N	220201101 04 00 25	01-DEC-20	23-DEC-20	990
32339	TEHRI GARHWAL	V	N	294	N	220201101 04 00 25	01-DEC-20	23-DEC-20	7,138

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32340	TEHRI GARHWAL	V	N	295	N	220201101 04 00 25	01-DEC-20	23-DEC-20	855
32341	TEHRI GARHWAL	V	N	296	N	220201104 05 00 20	01-DEC-20	23-DEC-20	2,660
32342	TEHRI GARHWAL	V	N	297	N	220201104 05 00 20	01-DEC-20	23-DEC-20	750
32343	TEHRI GARHWAL	V	N	302	N	220201101 04 00 25	01-DEC-20	24-DEC-20	6,887
32344	TEHRI GARHWAL	V	N	303	N	220201101 04 00 25	01-DEC-20	24-DEC-20	1,480
32345	TEHRI GARHWAL	V	N	325	N	220201104 05 00 40	01-DEC-20	28-DEC-20	4,270
32346	TEHRI GARHWAL	V	N	326	N	220201101 04 00 20	01-DEC-20	28-DEC-20	7,504
32347	TEHRI GARHWAL	V	N	68	N	220201101 04 00 25	01-DEC-20	09-DEC-20	29,868
32348	TEHRI GARHWAL	V	N	69	N	220201101 08 00 25	01-DEC-20	09-DEC-20	68,825
32349	TEHRI GARHWAL	V	N	70	N	220201101 04 00 25	01-DEC-20	09-DEC-20	3,860
32350	TEHRI GARHWAL	V	N	71	N	220201101 04 00 25	01-DEC-20	09-DEC-20	628
32351	TEHRI GARHWAL	V	N	72	N	220201101 04 00 25	01-DEC-20	09-DEC-20	10,000
32352	TEHRI GARHWAL	V	N	73	N	220201101 04 00 25	01-DEC-20	09-DEC-20	18,131
32353	TEHRI GARHWAL	V	N	74	N	220201101 04 00 25	01-DEC-20	09-DEC-20	50,000
32354	TEHRI GARHWAL	V	N	75	N	220201101 04 00 25	01-DEC-20	09-DEC-20	31,840
32355	TEHRI GARHWAL	V	N	76	N	220201101 04 00 25	01-DEC-20	09-DEC-20	30,000
32356	TEHRI GARHWAL	V	N	77	N	220201101 04 00 25	01-DEC-20	09-DEC-20	20,000
32357	TEHRI GARHWAL	V	N	78	N	220201101 04 00 25	01-DEC-20	09-DEC-20	45,000
32358	TEHRI GARHWAL	V	N	79	N	220201101 04 00 25	01-DEC-20	09-DEC-20	20,000
32359	TEHRI GARHWAL	V	N	80	N	220201101 04 00 25	01-DEC-20	09-DEC-20	20,000
32360	TEHRI GARHWAL	V	N	81	N	220201101 04 00 25	01-DEC-20	09-DEC-20	12,913
32361	TEHRI GARHWAL	V	N	82	N	220201101 04 00 25	01-DEC-20	09-DEC-20	10,000
32362	TEHRI GARHWAL	V	N	83	N	220201101 04 00 25	01-DEC-20	09-DEC-20	14,082
32363	TEHRI GARHWAL	V	N	84	N	220201101 04 00 25	01-DEC-20	09-DEC-20	20,000
32364	TEHRI GARHWAL	V	N	85	N	220201101 04 00 25	01-DEC-20	09-DEC-20	11,911
32365	TEHRI GARHWAL	V	N	86	N	220201101 04 00 25	01-DEC-20	09-DEC-20	7,020

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32366	TEHRI GARHWAL	V	N	102	N	220203103 03 00 04	01-OCT-20	12-OCT-20	3,115
32367	TEHRI GARHWAL	V	N	103	N	220203103 03 00 04	01-OCT-20	12-OCT-20	775
32368	TEHRI GARHWAL	V	N	104	N	220203103 03 00 20	01-OCT-20	12-OCT-20	10,996
32369	TEHRI GARHWAL	V	N	160	N	220203103 03 00 25	01-OCT-20	16-OCT-20	9,995
32370	TEHRI GARHWAL	V	N	161	N	220203103 03 00 25	01-OCT-20	16-OCT-20	12,113
32371	TEHRI GARHWAL	V	N	194	N	220203103 03 00 01	01-OCT-20	16-OCT-20	46,525
32372	TEHRI GARHWAL	V	N	194	N	220203103 03 00 03	01-OCT-20	16-OCT-20	7,900
32373	TEHRI GARHWAL	V	N	194	N	220203103 03 00 06	01-OCT-20	16-OCT-20	4,175

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32374	TEHRI GARHWAL	V	N	345	N	220203103 03 00 01	01-OCT-20	31-OCT-20	9,77,900
32375	TEHRI GARHWAL	V	N	345	N	220203103 03 00 03	01-OCT-20	31-OCT-20	1,66,243
32376	TEHRI GARHWAL	V	N	345	N	220203103 03 00 06	01-OCT-20	31-OCT-20	72,370
32377	TEHRI GARHWAL	V	N	36	N	220203103 03 00 25	01-NOV-20	07-NOV-20	4,689
32378	TEHRI GARHWAL	V	N	15	N	220203103 03 00 01	01-DEC-20	01-DEC-20	45,478
32379	TEHRI GARHWAL	V	N	206	N	220203103 03 00 04	01-DEC-20	11-DEC-20	5,700
32380	TEHRI GARHWAL	V	N	207	N	220203103 03 00 04	01-DEC-20	11-DEC-20	570
32381	TEHRI GARHWAL	V	N	208	N	220203103 03 00 04	01-DEC-20	11-DEC-20	1,670
32382	TEHRI GARHWAL	V	N	3	N	220203103 03 00 04	01-DEC-20	01-DEC-20	1,140
32383	TEHRI GARHWAL	V	N	4	N	220203103 03 00 22	01-DEC-20	01-DEC-20	2,000
32384	TEHRI GARHWAL	V	N	43	N	220203103 03 00 01	01-DEC-20	01-DEC-20	9,77,900
32385	TEHRI GARHWAL	V	N	43	N	220203103 03 00 03	01-DEC-20	01-DEC-20	1,66,243
32386	TEHRI GARHWAL	V	N	43	N	220203103 03 00 06	01-DEC-20	01-DEC-20	72,370
32387	TEHRI GARHWAL	V	N	5	N	220203103 03 00 25	01-DEC-20	01-DEC-20	1,051
32388	TEHRI GARHWAL	V	N	533	N	220203103 03 00 01	01-DEC-20	31-DEC-20	9,77,900
32389	TEHRI GARHWAL	V	N	533	N	220203103 03 00 03	01-DEC-20	31-DEC-20	1,66,243
32390	TEHRI GARHWAL	V	N	533	N	220203103 03 00 06	01-DEC-20	31-DEC-20	72,370

DDO- 61044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32391	TEHRI GARHWAL	V	N	100	N	220203103 03 00 04	01-OCT-20	12-OCT-20	2,770
32392	TEHRI GARHWAL	V	N	101	N	220203103 03 00 04	01-OCT-20	12-OCT-20	900
32393	TEHRI GARHWAL	V	N	21	N	220203103 03 00 25	01-OCT-20	03-OCT-20	2,846
32394	TEHRI GARHWAL	V	N	22	N	220203103 03 00 22	01-OCT-20	03-OCT-20	2,270
32395	TEHRI GARHWAL	V	N	55	N	220203103 03 00 01	01-OCT-20	03-OCT-20	7,99,560
32396	TEHRI GARHWAL	V	N	55	N	220203103 03 00 03	01-OCT-20	03-OCT-20	1,52,771
32397	TEHRI GARHWAL	V	N	55	N	220203103 03 00 06	01-OCT-20	03-OCT-20	29,410
32398	TEHRI GARHWAL	V	N	30	N	220203103 03 00 22	01-NOV-20	06-NOV-20	2,000
32399	TEHRI GARHWAL	C	N	35	N	220203103 03 00 01	01-NOV-20	03-NOV-20	8,30,560
32400	TEHRI GARHWAL	C	N	35	N	220203103 03 00 03	01-NOV-20	03-NOV-20	1,58,041
32401	TEHRI GARHWAL	C	N	35	N	220203103 03 00 06	01-NOV-20	03-NOV-20	32,040
32402	TEHRI GARHWAL	V	N	201	N	220203103 03 00 22	01-DEC-20	11-DEC-20	2,000
32403	TEHRI GARHWAL	V	N	202	N	220203103 03 00 20	01-DEC-20	11-DEC-20	2,165
32404	TEHRI GARHWAL	V	N	203	N	220203103 03 00 20	01-DEC-20	11-DEC-20	4,000
32405	TEHRI GARHWAL	V	N	204	N	220203103 03 00 22	01-DEC-20	11-DEC-20	1,056
32406	TEHRI GARHWAL	V	N	205	N	220203103 03 00 22	01-DEC-20	11-DEC-20	700
32407	TEHRI GARHWAL	V	N	22	N	220203103 03 00 01	01-DEC-20	01-DEC-20	8,30,560

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32408	TEHRI GARHWAL	V	N	22	N	220203103 03 00 03	01-DEC-20	01-DEC-20	1,58,041
32409	TEHRI GARHWAL	V	N	22	N	220203103 03 00 06	01-DEC-20	01-DEC-20	45,200
32410	TEHRI GARHWAL	V	N	252	N	220203103 03 00 43	01-DEC-20	17-DEC-20	3,502
32411	TEHRI GARHWAL	V	N	253	N	220203103 03 00 43	01-DEC-20	17-DEC-20	3,502
32412	TEHRI GARHWAL	V	N	254	N	220203103 03 00 43	01-DEC-20	17-DEC-20	2,500
32413	TEHRI GARHWAL	V	N	255	N	220203103 03 00 43	01-DEC-20	17-DEC-20	4,000
32414	TEHRI GARHWAL	V	N	256	N	220203103 03 00 43	01-DEC-20	17-DEC-20	2,996
32415	TEHRI GARHWAL	V	N	257	N	220203103 03 00 21	01-DEC-20	17-DEC-20	25,000
32416	TEHRI GARHWAL	V	N	258	N	220203103 03 00 21	01-DEC-20	17-DEC-20	20,000
32417	TEHRI GARHWAL	V	N	259	N	220203103 03 00 20	01-DEC-20	17-DEC-20	4,835
32418	TEHRI GARHWAL	V	N	260	N	220203103 03 00 43	01-DEC-20	17-DEC-20	500
32419	TEHRI GARHWAL	V	N	266	N	220203103 03 00 26	01-DEC-20	17-DEC-20	39,000
32420	TEHRI GARHWAL	V	N	337	N	220203103 03 00 01	01-DEC-20	17-DEC-20	6,908
32421	TEHRI GARHWAL	V	N	338	N	220203103 03 00 01	01-DEC-20	17-DEC-20	6,908
32422	TEHRI GARHWAL	V	N	339	N	220203103 03 00 01	01-DEC-20	17-DEC-20	6,908

DDO- 61045808 PRINCIPAL PRINCIPAL GIC BACHELIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32423	TEHRI GARHWAL	V	N	386	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,10,500
32424	TEHRI GARHWAL	V	N	386	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,54,785
32425	TEHRI GARHWAL	V	N	386	N	220202109 03 00 06	01-OCT-20	31-OCT-20	57,710
32426	TEHRI GARHWAL	V	N	103	N	220202109 03 00 11	01-NOV-20	12-NOV-20	2,000
32427	TEHRI GARHWAL	V	N	104	N	220202109 03 00 20	01-NOV-20	12-NOV-20	4,000
32428	TEHRI GARHWAL	V	N	105	N	220202109 03 00 22	01-NOV-20	12-NOV-20	8,000
32429	TEHRI GARHWAL	V	N	241	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
32430	TEHRI GARHWAL	V	N	20	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,82,600
32431	TEHRI GARHWAL	V	N	20	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,67,042
32432	TEHRI GARHWAL	V	N	20	N	220202109 03 00 06	01-DEC-20	01-DEC-20	62,040
32433	TEHRI GARHWAL	V	N	541	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,82,600
32434	TEHRI GARHWAL	V	N	541	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,67,042
32435	TEHRI GARHWAL	V	N	541	N	220202109 03 00 06	01-DEC-20	31-DEC-20	62,040

DDO- 61045809 PRINCIPAL PRINCIPAL GIC KUNDBHARPURKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32436	TEHRI GARHWAL	V	N	360	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,42,800
32437	TEHRI GARHWAL	V	N	360	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,77,276
32438	TEHRI GARHWAL	V	N	360	N	220202109 03 00 06	01-OCT-20	31-OCT-20	69,260

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32439	TEHRI GARHWAL	V	N	229	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
32440	TEHRI GARHWAL	V	N	225	N	220202109 03 00 22	01-DEC-20	11-DEC-20	6,350
32441	TEHRI GARHWAL	V	N	226	N	220202109 03 00 20	01-DEC-20	11-DEC-20	4,000
32442	TEHRI GARHWAL	V	N	227	N	220202109 03 00 22	01-DEC-20	11-DEC-20	1,650
32443	TEHRI GARHWAL	V	N	241	N	220202109 03 00 01	01-DEC-20	11-DEC-20	26,800
32444	TEHRI GARHWAL	V	N	241	N	220202109 03 00 03	01-DEC-20	11-DEC-20	3,596
32445	TEHRI GARHWAL	V	N	38	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,40,600
32446	TEHRI GARHWAL	V	N	38	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,76,902
32447	TEHRI GARHWAL	V	N	38	N	220202109 03 00 06	01-DEC-20	01-DEC-20	69,260
32448	TEHRI GARHWAL	V	N	570	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,03,387
32449	TEHRI GARHWAL	V	N	570	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,70,576
32450	TEHRI GARHWAL	V	N	570	N	220202109 03 00 06	01-DEC-20	31-DEC-20	67,025

DDO- 61045810 PRINCIPAL PRINCIPAL GIC MAHADJALI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32451	TEHRI GARHWAL	V	N	162	N	220202109 03 00 22	01-OCT-20	16-OCT-20	7,926
32452	TEHRI GARHWAL	V	N	163	N	220202109 03 00 22	01-OCT-20	16-OCT-20	74
32453	TEHRI GARHWAL	V	N	164	N	220202109 03 00 20	01-OCT-20	16-OCT-20	3,910
32454	TEHRI GARHWAL	V	N	165	N	220202109 03 00 20	01-OCT-20	16-OCT-20	90
32455	TEHRI GARHWAL	V	N	188	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,24,344
32456	TEHRI GARHWAL	V	N	76	N	220202109 03 00 01	01-NOV-20	09-NOV-20	13,53,100
32457	TEHRI GARHWAL	V	N	76	N	220202109 03 00 03	01-NOV-20	09-NOV-20	2,30,027
32458	TEHRI GARHWAL	V	N	76	N	220202109 03 00 06	01-NOV-20	09-NOV-20	95,160
32459	TEHRI GARHWAL	V	N	49	N	220202109 03 00 25	01-DEC-20	07-DEC-20	6,019
32460	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,55,791
32461	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,30,027
32462	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-DEC-20	01-DEC-20	95,160
32463	TEHRI GARHWAL	V	N	55	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,190
32464	TEHRI GARHWAL	V	N	55	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,582
32465	TEHRI GARHWAL	V	N	55	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,400
32466	TEHRI GARHWAL	V	N	56	N	220202109 03 00 01	01-DEC-20	01-DEC-20	21,700
32467	TEHRI GARHWAL	V	N	56	N	220202109 03 00 03	01-DEC-20	01-DEC-20	3,689
32468	TEHRI GARHWAL	V	N	56	N	220202109 03 00 06	01-DEC-20	01-DEC-20	2,000
32469	TEHRI GARHWAL	V	N	57	N	220202109 03 00 01	01-DEC-20	01-DEC-20	21,700
32470	TEHRI GARHWAL	V	N	57	N	220202109 03 00 03	01-DEC-20	01-DEC-20	3,689
32471	TEHRI GARHWAL	V	N	57	N	220202109 03 00 06	01-DEC-20	01-DEC-20	2,000
32472	TEHRI GARHWAL	V	N	576	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,55,112

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32473	TEHRI GARHWAL	V	N	576	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,30,027
32474	TEHRI GARHWAL	V	N	576	N	220202109 03 00 06	01-DEC-20	31-DEC-20	95,160

DDO- 61045811 PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32475	TEHRI GARHWAL	V	N	344	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,22,200
32476	TEHRI GARHWAL	V	N	344	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,07,774
32477	TEHRI GARHWAL	V	N	344	N	220202109 03 00 06	01-OCT-20	31-OCT-20	86,870
32478	TEHRI GARHWAL	V	N	327	N	220202109 03 00 01	01-NOV-20	20-NOV-20	1,07,074
32479	TEHRI GARHWAL	V	N	328	N	220202109 03 00 01	01-NOV-20	20-NOV-20	33,103
32480	TEHRI GARHWAL	V	N	328	N	220202109 03 00 03	01-NOV-20	20-NOV-20	5,628
32481	TEHRI GARHWAL	V	N	328	N	220202109 03 00 06	01-NOV-20	20-NOV-20	2,085
32482	TEHRI GARHWAL	V	N	329	N	220202109 03 00 01	01-NOV-20	20-NOV-20	72,100
32483	TEHRI GARHWAL	V	N	329	N	220202109 03 00 03	01-NOV-20	20-NOV-20	12,257
32484	TEHRI GARHWAL	V	N	329	N	220202109 03 00 06	01-NOV-20	20-NOV-20	4,330
32485	TEHRI GARHWAL	V	N	37	N	220202109 03 00 01	01-NOV-20	06-NOV-20	22,400
32486	TEHRI GARHWAL	V	N	37	N	220202109 03 00 03	01-NOV-20	06-NOV-20	3,808
32487	TEHRI GARHWAL	V	N	37	N	220202109 03 00 06	01-NOV-20	06-NOV-20	2,000
32488	TEHRI GARHWAL	V	N	105	N	220202109 03 00 01	01-DEC-20	02-DEC-20	12,44,600
32489	TEHRI GARHWAL	V	N	105	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,11,582
32490	TEHRI GARHWAL	V	N	105	N	220202109 03 00 06	01-DEC-20	02-DEC-20	88,870
32491	TEHRI GARHWAL	V	N	45	N	220202109 03 00 22	01-DEC-20	04-DEC-20	8,000
32492	TEHRI GARHWAL	V	N	46	N	220202109 03 00 20	01-DEC-20	04-DEC-20	4,000
32493	TEHRI GARHWAL	V	N	571	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,44,600
32494	TEHRI GARHWAL	V	N	571	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,11,582
32495	TEHRI GARHWAL	V	N	571	N	220202109 03 00 06	01-DEC-20	31-DEC-20	88,870

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32496	TEHRI GARHWAL	V	N	105	N	220202109 03 00 20	01-OCT-20	12-OCT-20	4,000
32497	TEHRI GARHWAL	V	N	166	N	220202109 03 00 11	01-OCT-20	16-OCT-20	2,000
32498	TEHRI GARHWAL	V	N	167	N	220202109 03 00 09	01-OCT-20	16-OCT-20	25,198
32499	TEHRI GARHWAL	V	N	190	N	220202109 03 00 01	01-OCT-20	13-OCT-20	61,200
32500	TEHRI GARHWAL	V	N	190	N	220202109 03 00 03	01-OCT-20	13-OCT-20	5,316
32501	TEHRI GARHWAL	V	N	189	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,17,436
32502	TEHRI GARHWAL	V	N	78	N	220202109 03 00 01	01-NOV-20	09-NOV-20	15,12,800
32503	TEHRI GARHWAL	V	N	78	N	220202109 03 00 03	01-NOV-20	09-NOV-20	2,57,176

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32504	TEHRI GARHWAL	V	N	78	N	220202109 03 00 06	01-NOV-20	09-NOV-20	1,00,550
32505	TEHRI GARHWAL	V	N	104	N	220202109 03 00 01	01-DEC-20	02-DEC-20	15,12,800
32506	TEHRI GARHWAL	V	N	104	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,57,176
32507	TEHRI GARHWAL	V	N	104	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,00,550
32508	TEHRI GARHWAL	V	N	171	N	220202109 03 00 01	01-DEC-20	04-DEC-20	6,908
32509	TEHRI GARHWAL	V	N	221	N	220202109 03 00 01	01-DEC-20	10-DEC-20	3,539
32510	TEHRI GARHWAL	V	N	221	N	220202109 03 00 03	01-DEC-20	10-DEC-20	318
32511	TEHRI GARHWAL	V	N	221	N	220202109 03 00 06	01-DEC-20	10-DEC-20	78
32512	TEHRI GARHWAL	V	N	578	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,12,800
32513	TEHRI GARHWAL	V	N	578	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,57,176
32514	TEHRI GARHWAL	V	N	578	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,00,550

DDO- 61045813 PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32515	TEHRI GARHWAL	V	N	20	N	220202109 03 00 09	01-OCT-20	03-OCT-20	1,17,853
32516	TEHRI GARHWAL	V	N	385	N	220202109 03 00 01	01-OCT-20	31-OCT-20	15,52,120
32517	TEHRI GARHWAL	V	N	385	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,63,619
32518	TEHRI GARHWAL	V	N	385	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,04,220
32519	TEHRI GARHWAL	V	N	178	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,17,436
32520	TEHRI GARHWAL	V	N	228	N	220202109 03 00 22	01-DEC-20	11-DEC-20	850
32521	TEHRI GARHWAL	V	N	229	N	220202109 03 00 20	01-DEC-20	11-DEC-20	4,000
32522	TEHRI GARHWAL	V	N	230	N	220202109 03 00 22	01-DEC-20	11-DEC-20	600
32523	TEHRI GARHWAL	V	N	231	N	220202109 03 00 22	01-DEC-20	11-DEC-20	2,324
32524	TEHRI GARHWAL	V	N	30	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,56,220
32525	TEHRI GARHWAL	V	N	30	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,64,316
32526	TEHRI GARHWAL	V	N	30	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,04,220
32527	TEHRI GARHWAL	V	N	580	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,56,220
32528	TEHRI GARHWAL	V	N	580	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,64,316
32529	TEHRI GARHWAL	V	N	580	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,04,220

DDO- 61045814 PRINCIPAL PRINCIPAL GIC SINWALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32530	TEHRI GARHWAL	V	N	351	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,23,000
32531	TEHRI GARHWAL	V	N	351	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,56,910
32532	TEHRI GARHWAL	V	N	351	N	220202109 03 00 06	01-OCT-20	31-OCT-20	64,620
32533	TEHRI GARHWAL	V	N	18	N	220202109 03 00 01	01-DEC-20	01-DEC-20	66,202
32534	TEHRI GARHWAL	V	N	40	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,16,480

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32535	TEHRI GARHWAL	V	N	40	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,38,802
32536	TEHRI GARHWAL	V	N	40	N	220202109 03 00 06	01-DEC-20	01-DEC-20	56,528
32537	TEHRI GARHWAL	V	N	565	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,01,400
32538	TEHRI GARHWAL	V	N	565	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,36,238
32539	TEHRI GARHWAL	V	N	565	N	220202109 03 00 06	01-DEC-20	31-DEC-20	55,520

DDO- 61045815 PRINCIPAL PRINCIPAL GIC BHALLEGAON DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32540	TEHRI GARHWAL	V	N	102	N	220202109 03 00 09	01-NOV-20	12-NOV-20	6,252
32541	TEHRI GARHWAL	V	N	113	N	220202109 03 00 01	01-NOV-20	10-NOV-20	12,31,800
32542	TEHRI GARHWAL	V	N	113	N	220202109 03 00 03	01-NOV-20	10-NOV-20	2,09,406
32543	TEHRI GARHWAL	V	N	113	N	220202109 03 00 06	01-NOV-20	10-NOV-20	81,340
32544	TEHRI GARHWAL	V	N	176	N	220202109 03 00 01	01-NOV-20	11-NOV-20	89,804
32545	TEHRI GARHWAL	V	N	71	N	220202109 03 00 11	01-NOV-20	10-NOV-20	2,000
32546	TEHRI GARHWAL	V	N	31	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,33,800
32547	TEHRI GARHWAL	V	N	31	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,09,746
32548	TEHRI GARHWAL	V	N	31	N	220202109 03 00 06	01-DEC-20	01-DEC-20	81,610
32549	TEHRI GARHWAL	V	N	577	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,33,800
32550	TEHRI GARHWAL	V	N	577	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,09,746
32551	TEHRI GARHWAL	V	N	577	N	220202109 03 00 06	01-DEC-20	31-DEC-20	81,610

DDO- 61045816 PRINCIPAL PRINCIPAL GIC PAURIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32552	TEHRI GARHWAL	V	N	355	N	220202109 03 00 01	01-OCT-20	31-OCT-20	15,71,500
32553	TEHRI GARHWAL	V	N	355	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,67,155
32554	TEHRI GARHWAL	V	N	355	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,08,500
32555	TEHRI GARHWAL	V	N	217	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,51,976
32556	TEHRI GARHWAL	V	N	47	N	220202109 03 00 20	01-DEC-20	04-DEC-20	4,000
32557	TEHRI GARHWAL	V	N	48	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,71,500
32558	TEHRI GARHWAL	V	N	48	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,67,155
32559	TEHRI GARHWAL	V	N	48	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,08,500
32560	TEHRI GARHWAL	V	N	48	N	220202109 17 00 51	01-DEC-20	04-DEC-20	3,000
32561	TEHRI GARHWAL	V	N	539	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,73,200
32562	TEHRI GARHWAL	V	N	539	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,67,444
32563	TEHRI GARHWAL	V	N	539	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,08,840
32564	TEHRI GARHWAL	V	N	87	N	220202109 17 00 26	01-DEC-20	09-DEC-20	40,000
32565	TEHRI GARHWAL	V	N	88	N	220202109 03 00 11	01-DEC-20	09-DEC-20	2,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32566	TEHRI GARHWAL	V	N	89	N	220202109 17 00 51	01-DEC-20	09-DEC-20	7,000

DDO- 61045817 PRINCIPAL PRINCIPAL GIC PALETHI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32567	TEHRI GARHWAL	V	N	369	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,98,900
32568	TEHRI GARHWAL	V	N	369	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,52,813
32569	TEHRI GARHWAL	V	N	369	N	220202109 03 00 06	01-OCT-20	31-OCT-20	67,330
32570	TEHRI GARHWAL	V	N	187	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,17,436
32571	TEHRI GARHWAL	V	N	53	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,98,900
32572	TEHRI GARHWAL	V	N	53	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,52,813
32573	TEHRI GARHWAL	V	N	53	N	220202109 03 00 06	01-DEC-20	01-DEC-20	67,330
32574	TEHRI GARHWAL	V	N	554	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,91,000
32575	TEHRI GARHWAL	V	N	554	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,51,470
32576	TEHRI GARHWAL	V	N	554	N	220202109 03 00 06	01-DEC-20	31-DEC-20	66,870

DDO- 61045818 PRINCIPAL PRINCIPAL GIC RANSOLIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32577	TEHRI GARHWAL	V	N	362	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,82,300
32578	TEHRI GARHWAL	V	N	362	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,66,991
32579	TEHRI GARHWAL	V	N	362	N	220202109 03 00 06	01-OCT-20	31-OCT-20	65,370
32580	TEHRI GARHWAL	V	N	228	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,03,620
32581	TEHRI GARHWAL	V	N	36	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,70,400
32582	TEHRI GARHWAL	V	N	36	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,64,968
32583	TEHRI GARHWAL	V	N	36	N	220202109 03 00 06	01-DEC-20	01-DEC-20	64,910
32584	TEHRI GARHWAL	V	N	556	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,70,400
32585	TEHRI GARHWAL	V	N	556	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,64,968
32586	TEHRI GARHWAL	V	N	556	N	220202109 03 00 06	01-DEC-20	31-DEC-20	64,910

DDO- 61045819 PRINCIPAL PRINCIPAL GIC CHAMRAD DEVI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32587	TEHRI GARHWAL	V	N	387	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,74,500
32588	TEHRI GARHWAL	V	N	387	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,48,665
32589	TEHRI GARHWAL	V	N	387	N	220202109 03 00 06	01-OCT-20	31-OCT-20	57,630
32590	TEHRI GARHWAL	V	N	16	N	220202109 03 00 09	01-NOV-20	03-NOV-20	19,040
32591	TEHRI GARHWAL	V	N	240	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,988
32592	TEHRI GARHWAL	V	N	21	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,46,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32593	TEHRI GARHWAL	V	N	21	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,60,922
32594	TEHRI GARHWAL	V	N	21	N	220202109 03 00 06	01-DEC-20	01-DEC-20	61,960
32595	TEHRI GARHWAL	V	N	557	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,20,900
32596	TEHRI GARHWAL	V	N	557	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,73,553
32597	TEHRI GARHWAL	V	N	557	N	220202109 03 00 06	01-DEC-20	31-DEC-20	66,290

DDO- 61045820 PRINCIPAL PRINCIPAL GIC GAUMUKH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32598	TEHRI GARHWAL	V	N	356	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,84,200
32599	TEHRI GARHWAL	V	N	356	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,84,314
32600	TEHRI GARHWAL	V	N	356	N	220202109 03 00 06	01-OCT-20	31-OCT-20	76,210
32601	TEHRI GARHWAL	V	N	227	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
32602	TEHRI GARHWAL	V	N	49	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,79,839
32603	TEHRI GARHWAL	V	N	49	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,83,573
32604	TEHRI GARHWAL	V	N	49	N	220202109 03 00 06	01-DEC-20	01-DEC-20	76,516
32605	TEHRI GARHWAL	V	N	555	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,80,700
32606	TEHRI GARHWAL	V	N	555	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,83,719
32607	TEHRI GARHWAL	V	N	555	N	220202109 03 00 06	01-DEC-20	31-DEC-20	75,750

DDO- 61045821 PRINCIPAL PRINCIPAL GIC LALUDIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32608	TEHRI GARHWAL	V	N	359	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,12,000
32609	TEHRI GARHWAL	V	N	359	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,89,040
32610	TEHRI GARHWAL	V	N	359	N	220202109 03 00 06	01-OCT-20	31-OCT-20	75,310
32611	TEHRI GARHWAL	V	N	291	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,17,436
32612	TEHRI GARHWAL	V	N	89	N	220202109 03 00 20	01-NOV-20	11-NOV-20	2,583
32613	TEHRI GARHWAL	V	N	90	N	220202109 03 00 20	01-NOV-20	11-NOV-20	650
32614	TEHRI GARHWAL	V	N	91	N	220202109 03 00 20	01-NOV-20	11-NOV-20	767
32615	TEHRI GARHWAL	V	N	92	N	220202109 03 00 22	01-NOV-20	11-NOV-20	6,000
32616	TEHRI GARHWAL	V	N	93	N	220202109 03 00 22	01-NOV-20	11-NOV-20	2,000
32617	TEHRI GARHWAL	V	N	79	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,12,000
32618	TEHRI GARHWAL	V	N	79	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,89,040
32619	TEHRI GARHWAL	V	N	79	N	220202109 03 00 06	01-DEC-20	01-DEC-20	75,310

DDO- 61045822 PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32620	TEHRI GARHWAL	V	N	112	N	220202109 03 00 01	01-NOV-20	10-NOV-20	11,82,100
32621	TEHRI GARHWAL	V	N	112	N	220202109 03 00 03	01-NOV-20	10-NOV-20	2,00,957
32622	TEHRI GARHWAL	V	N	112	N	220202109 03 00 06	01-NOV-20	10-NOV-20	81,190
32623	TEHRI GARHWAL	V	N	190	N	220202109 03 00 01	01-NOV-20	11-NOV-20	82,896
32624	TEHRI GARHWAL	V	N	575	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,09,600
32625	TEHRI GARHWAL	V	N	575	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,88,632
32626	TEHRI GARHWAL	V	N	575	N	220202109 03 00 06	01-DEC-20	31-DEC-20	76,880
32627	TEHRI GARHWAL	V	N	73	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,93,400
32628	TEHRI GARHWAL	V	N	73	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,85,878
32629	TEHRI GARHWAL	V	N	73	N	220202109 03 00 06	01-DEC-20	01-DEC-20	74,300

DDO- 61045848 PRINCIPAL PRINCIPAL GIC DHARI DHUNDSIR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32630	TEHRI GARHWAL	V	N	343	N	220202109 03 00 01	01-NOV-20	24-NOV-20	98,399
32631	TEHRI GARHWAL	V	N	9	N	220202109 03 00 01	01-NOV-20	03-NOV-20	10,88,800
32632	TEHRI GARHWAL	V	N	9	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,85,096
32633	TEHRI GARHWAL	V	N	9	N	220202109 03 00 06	01-NOV-20	03-NOV-20	77,030
32634	TEHRI GARHWAL	V	N	168	N	220202109 03 00 01	01-DEC-20	04-DEC-20	77,700
32635	TEHRI GARHWAL	V	N	168	N	220202109 03 00 03	01-DEC-20	04-DEC-20	13,209
32636	TEHRI GARHWAL	V	N	168	N	220202109 03 00 06	01-DEC-20	04-DEC-20	5,330
32637	TEHRI GARHWAL	V	N	170	N	220202109 03 00 01	01-DEC-20	04-DEC-20	10,18,800
32638	TEHRI GARHWAL	V	N	170	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,73,196
32639	TEHRI GARHWAL	V	N	170	N	220202109 03 00 06	01-DEC-20	04-DEC-20	72,700
32640	TEHRI GARHWAL	V	N	342	N	220202109 03 00 01	01-DEC-20	19-DEC-20	2,56,096
32641	TEHRI GARHWAL	V	N	342	N	220202109 03 00 03	01-DEC-20	19-DEC-20	43,536
32642	TEHRI GARHWAL	V	N	342	N	220202109 03 00 06	01-DEC-20	19-DEC-20	53,190
32643	TEHRI GARHWAL	V	N	587	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,41,100
32644	TEHRI GARHWAL	V	N	587	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,59,987
32645	TEHRI GARHWAL	V	N	587	N	220202109 03 00 06	01-DEC-20	31-DEC-20	67,370

DDO- 61045849 PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32646	TEHRI GARHWAL	V	N	354	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,89,900
32647	TEHRI GARHWAL	V	N	354	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,19,283
32648	TEHRI GARHWAL	V	N	354	N	220202109 03 00 06	01-OCT-20	31-OCT-20	86,670
32649	TEHRI GARHWAL	V	N	225	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,988
32650	TEHRI GARHWAL	V	N	16	N	220202109 03 00 25	01-DEC-20	02-DEC-20	14,436

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32651	TEHRI GARHWAL	V	N	560	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,12,000
32652	TEHRI GARHWAL	V	N	560	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,06,040
32653	TEHRI GARHWAL	V	N	560	N	220202109 03 00 06	01-DEC-20	31-DEC-20	81,880
32654	TEHRI GARHWAL	V	N	58	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,12,000
32655	TEHRI GARHWAL	V	N	58	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,06,040
32656	TEHRI GARHWAL	V	N	58	N	220202109 03 00 06	01-DEC-20	01-DEC-20	81,880

DDO- 61045850 PRINCIPAL PRINCIPAL GIC KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32657	TEHRI GARHWAL	V	N	381	N	220202109 03 00 01	01-OCT-20	31-OCT-20	84,900
32658	TEHRI GARHWAL	V	N	381	N	220202109 03 00 03	01-OCT-20	31-OCT-20	14,433
32659	TEHRI GARHWAL	V	N	381	N	220202109 03 00 06	01-OCT-20	31-OCT-20	5,040
32660	TEHRI GARHWAL	V	N	382	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,98,910
32661	TEHRI GARHWAL	V	N	382	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,37,439
32662	TEHRI GARHWAL	V	N	382	N	220202109 03 00 06	01-OCT-20	31-OCT-20	60,300
32663	TEHRI GARHWAL	V	N	401	N	220202109 03 00 01	01-NOV-20	27-NOV-20	89,804
32664	TEHRI GARHWAL	V	N	588	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,37,810
32665	TEHRI GARHWAL	V	N	588	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,10,052
32666	TEHRI GARHWAL	V	N	588	N	220202109 03 00 06	01-DEC-20	31-DEC-20	49,980
32667	TEHRI GARHWAL	V	N	77	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,98,910
32668	TEHRI GARHWAL	V	N	77	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,37,439
32669	TEHRI GARHWAL	V	N	77	N	220202109 03 00 06	01-DEC-20	01-DEC-20	60,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32670	TEHRI GARHWAL	V	N	357	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,08,600
32671	TEHRI GARHWAL	V	N	357	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,88,462
32672	TEHRI GARHWAL	V	N	357	N	220202109 03 00 06	01-OCT-20	31-OCT-20	76,040
32673	TEHRI GARHWAL	V	N	218	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
32674	TEHRI GARHWAL	V	N	548	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,08,600
32675	TEHRI GARHWAL	V	N	548	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,88,462
32676	TEHRI GARHWAL	V	N	548	N	220202109 03 00 06	01-DEC-20	31-DEC-20	76,040
32677	TEHRI GARHWAL	V	N	69	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,08,600
32678	TEHRI GARHWAL	V	N	69	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,88,462
32679	TEHRI GARHWAL	V	N	69	N	220202109 03 00 06	01-DEC-20	01-DEC-20	76,040

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32680	TEHRI GARHWAL	V	N	106	N	220202109 03 00 09	01-OCT-20	12-OCT-20	36,654
32681	TEHRI GARHWAL	V	N	107	N	220202109 03 00 09	01-OCT-20	12-OCT-20	28,293
32682	TEHRI GARHWAL	V	N	358	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,54,640
32683	TEHRI GARHWAL	V	N	358	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,47,197
32684	TEHRI GARHWAL	V	N	358	N	220202109 03 00 06	01-OCT-20	31-OCT-20	96,000
32685	TEHRI GARHWAL	V	N	89	N	220202109 03 00 22	01-OCT-20	09-OCT-20	2,700
32686	TEHRI GARHWAL	V	N	317	N	220202109 03 00 01	01-NOV-20	19-NOV-20	89,804
32687	TEHRI GARHWAL	V	N	327	N	220202109 03 00 20	01-DEC-20	29-DEC-20	1,550
32688	TEHRI GARHWAL	V	N	550	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,52,340
32689	TEHRI GARHWAL	V	N	550	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,46,806
32690	TEHRI GARHWAL	V	N	550	N	220202109 03 00 06	01-DEC-20	31-DEC-20	96,000
32691	TEHRI GARHWAL	V	N	61	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,52,340
32692	TEHRI GARHWAL	V	N	61	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,46,806
32693	TEHRI GARHWAL	V	N	61	N	220202109 03 00 06	01-DEC-20	01-DEC-20	96,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32694	TEHRI GARHWAL	V	N	379	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,53,100
32695	TEHRI GARHWAL	V	N	379	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,96,027
32696	TEHRI GARHWAL	V	N	379	N	220202109 03 00 06	01-OCT-20	31-OCT-20	80,320
32697	TEHRI GARHWAL	V	N	9	N	220202109 03 00 09	01-OCT-20	01-OCT-20	55,518
32698	TEHRI GARHWAL	V	N	11	N	220202109 03 00 20	01-NOV-20	02-NOV-20	4,000
32699	TEHRI GARHWAL	V	N	14	N	220202109 03 00 22	01-NOV-20	02-NOV-20	2,700
32700	TEHRI GARHWAL	V	N	15	N	220202109 03 00 22	01-NOV-20	02-NOV-20	3,052
32701	TEHRI GARHWAL	V	N	220	N	220202109 03 00 22	01-NOV-20	19-NOV-20	2,000
32702	TEHRI GARHWAL	V	N	221	N	220202109 03 00 11	01-NOV-20	19-NOV-20	2,000
32703	TEHRI GARHWAL	V	N	235	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,16,888
32704	TEHRI GARHWAL	V	N	5	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,000
32705	TEHRI GARHWAL	V	N	5	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,020
32706	TEHRI GARHWAL	V	N	5	N	220202109 03 00 06	01-NOV-20	02-NOV-20	810
32707	TEHRI GARHWAL	V	N	543	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,85,100
32708	TEHRI GARHWAL	V	N	543	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,84,467
32709	TEHRI GARHWAL	V	N	543	N	220202109 03 00 06	01-DEC-20	31-DEC-20	75,990
32710	TEHRI GARHWAL	V	N	71	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,85,100
32711	TEHRI GARHWAL	V	N	71	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,84,467
32712	TEHRI GARHWAL	V	N	71	N	220202109 03 00 06	01-DEC-20	01-DEC-20	75,990

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32713	TEHRI GARHWAL	V	N	186	N	220202109 03 00 22	01-OCT-20	17-OCT-20	2,800
32714	TEHRI GARHWAL	V	N	187	N	220202109 03 00 22	01-OCT-20	17-OCT-20	2,700
32715	TEHRI GARHWAL	V	N	188	N	220202109 03 00 22	01-OCT-20	17-OCT-20	2,500
32716	TEHRI GARHWAL	V	N	189	N	220202109 03 00 11	01-OCT-20	17-OCT-20	2,000
32717	TEHRI GARHWAL	V	N	190	N	220202109 03 00 20	01-OCT-20	17-OCT-20	4,000
32718	TEHRI GARHWAL	V	N	205	N	220202109 03 00 01	01-OCT-20	23-OCT-20	1,25,323
32719	TEHRI GARHWAL	V	N	205	N	220202109 03 00 03	01-OCT-20	23-OCT-20	21,305
32720	TEHRI GARHWAL	V	N	205	N	220202109 03 00 06	01-OCT-20	23-OCT-20	8,129
32721	TEHRI GARHWAL	V	N	352	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,68,100
32722	TEHRI GARHWAL	V	N	352	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,49,577
32723	TEHRI GARHWAL	V	N	352	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,00,550
32724	TEHRI GARHWAL	V	N	248	N	220202109 03 00 01	01-NOV-20	17-NOV-20	1,22,041
32725	TEHRI GARHWAL	V	N	566	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,98,100
32726	TEHRI GARHWAL	V	N	566	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,37,677
32727	TEHRI GARHWAL	V	N	566	N	220202109 03 00 06	01-DEC-20	31-DEC-20	96,220
32728	TEHRI GARHWAL	V	N	74	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,98,100
32729	TEHRI GARHWAL	V	N	74	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,37,677
32730	TEHRI GARHWAL	V	N	74	N	220202109 03 00 06	01-DEC-20	01-DEC-20	96,220

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32731	TEHRI GARHWAL	V	N	209	N	220202109 03 00 22	01-OCT-20	26-OCT-20	8,000
32732	TEHRI GARHWAL	V	N	372	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,36,600
32733	TEHRI GARHWAL	V	N	372	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,76,222
32734	TEHRI GARHWAL	V	N	372	N	220202109 03 00 06	01-OCT-20	31-OCT-20	67,150
32735	TEHRI GARHWAL	V	N	239	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,31,252
32736	TEHRI GARHWAL	V	N	17	N	220202109 03 00 25	01-DEC-20	02-DEC-20	5,645
32737	TEHRI GARHWAL	V	N	28	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,36,600
32738	TEHRI GARHWAL	V	N	28	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,76,222
32739	TEHRI GARHWAL	V	N	28	N	220202109 03 00 06	01-DEC-20	01-DEC-20	67,150
32740	TEHRI GARHWAL	V	N	540	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,36,600
32741	TEHRI GARHWAL	V	N	540	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,76,222
32742	TEHRI GARHWAL	V	N	540	N	220202109 03 00 06	01-DEC-20	31-DEC-20	67,150

DDO- 61045856 PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32743	TEHRI GARHWAL	V	N	214	N	220202109 03 00 09	01-OCT-20	28-OCT-20	39,934

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32744	TEHRI GARHWAL	V	N	373	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,32,316
32745	TEHRI GARHWAL	V	N	373	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,97,472
32746	TEHRI GARHWAL	V	N	373	N	220202109 03 00 06	01-OCT-20	31-OCT-20	78,380
32747	TEHRI GARHWAL	V	N	56	N	220202109 03 00 01	01-OCT-20	03-OCT-20	18,890
32748	TEHRI GARHWAL	V	N	56	N	220202109 03 00 03	01-OCT-20	03-OCT-20	3,211
32749	TEHRI GARHWAL	V	N	56	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,300
32750	TEHRI GARHWAL	V	N	57	N	220202109 03 00 01	01-OCT-20	03-OCT-20	18,806
32751	TEHRI GARHWAL	V	N	57	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,897
32752	TEHRI GARHWAL	V	N	247	N	220202109 03 00 01	01-NOV-20	17-NOV-20	1,03,620
32753	TEHRI GARHWAL	V	N	32	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,39,200
32754	TEHRI GARHWAL	V	N	32	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,93,664
32755	TEHRI GARHWAL	V	N	32	N	220202109 03 00 06	01-DEC-20	01-DEC-20	78,380
32756	TEHRI GARHWAL	V	N	532	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,39,200
32757	TEHRI GARHWAL	V	N	532	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,93,664
32758	TEHRI GARHWAL	V	N	532	N	220202109 03 00 06	01-DEC-20	31-DEC-20	78,380

DDO- 61045857 PRINCIPAL PRINCIPAL GIC ACHHARIKHUNT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32759	TEHRI GARHWAL	V	N	370	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,27,000
32760	TEHRI GARHWAL	V	N	370	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,74,590
32761	TEHRI GARHWAL	V	N	370	N	220202109 03 00 06	01-OCT-20	31-OCT-20	77,940
32762	TEHRI GARHWAL	V	N	366	N	220202109 03 00 01	01-NOV-20	26-NOV-20	1,17,435
32763	TEHRI GARHWAL	V	N	367	N	220202109 03 00 01	01-NOV-20	26-NOV-20	49,000
32764	TEHRI GARHWAL	V	N	367	N	220202109 03 00 03	01-NOV-20	26-NOV-20	8,330
32765	TEHRI GARHWAL	V	N	367	N	220202109 03 00 06	01-NOV-20	26-NOV-20	4,330
32766	TEHRI GARHWAL	V	N	368	N	220202109 03 00 01	01-NOV-20	26-NOV-20	49,000
32767	TEHRI GARHWAL	V	N	368	N	220202109 03 00 03	01-NOV-20	26-NOV-20	8,330
32768	TEHRI GARHWAL	V	N	368	N	220202109 03 00 06	01-NOV-20	26-NOV-20	4,330
32769	TEHRI GARHWAL	V	N	12	N	220202109 03 00 22	01-DEC-20	02-DEC-20	1,300
32770	TEHRI GARHWAL	V	N	13	N	220202109 03 00 22	01-DEC-20	02-DEC-20	6,700
32771	TEHRI GARHWAL	V	N	14	N	220202109 03 00 20	01-DEC-20	02-DEC-20	4,000
32772	TEHRI GARHWAL	V	N	15	N	220202109 03 00 11	01-DEC-20	02-DEC-20	2,000
32773	TEHRI GARHWAL	V	N	51	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,27,000
32774	TEHRI GARHWAL	V	N	51	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,74,590
32775	TEHRI GARHWAL	V	N	51	N	220202109 03 00 06	01-DEC-20	01-DEC-20	77,940
32776	TEHRI GARHWAL	V	N	538	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,27,000
32777	TEHRI GARHWAL	V	N	538	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,74,590

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32778	TEHRI GARHWAL	V	N	538	N	220202109 03 00 06	01-DEC-20	31-DEC-20	77,940

DDO- 61045858 PRINCIPAL PRINCIPAL GIC GONIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32779	TEHRI GARHWAL	V	N	377	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,47,700
32780	TEHRI GARHWAL	V	N	377	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,95,109
32781	TEHRI GARHWAL	V	N	377	N	220202109 03 00 06	01-OCT-20	31-OCT-20	76,600
32782	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,28,571
32783	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,07,366
32784	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-OCT-20	01-OCT-20	80,930
32785	TEHRI GARHWAL	V	N	342	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,17,436
32786	TEHRI GARHWAL	V	N	169	N	220202109 03 00 01	01-DEC-20	04-DEC-20	11,51,800
32787	TEHRI GARHWAL	V	N	169	N	220202109 03 00 03	01-DEC-20	04-DEC-20	1,95,806
32788	TEHRI GARHWAL	V	N	169	N	220202109 03 00 06	01-DEC-20	04-DEC-20	76,600

DDO- 61045859 PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32789	TEHRI GARHWAL	V	N	13	N	220202109 03 00 20	01-OCT-20	03-OCT-20	4,000
32790	TEHRI GARHWAL	V	N	383	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,66,500
32791	TEHRI GARHWAL	V	N	383	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,49,305
32792	TEHRI GARHWAL	V	N	383	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,00,020
32793	TEHRI GARHWAL	V	N	8	N	220202109 03 00 09	01-OCT-20	01-OCT-20	87,214
32794	TEHRI GARHWAL	V	N	10	N	220202109 03 00 22	01-NOV-20	02-NOV-20	1,000
32795	TEHRI GARHWAL	V	N	233	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
32796	TEHRI GARHWAL	V	N	85	N	220202109 03 00 22	01-NOV-20	11-NOV-20	6,170
32797	TEHRI GARHWAL	V	N	9	N	220202109 03 00 22	01-NOV-20	02-NOV-20	830
32798	TEHRI GARHWAL	V	N	46	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,36,500
32799	TEHRI GARHWAL	V	N	46	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,61,205
32800	TEHRI GARHWAL	V	N	46	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,04,350
32801	TEHRI GARHWAL	V	N	564	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,36,500
32802	TEHRI GARHWAL	V	N	564	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,61,205
32803	TEHRI GARHWAL	V	N	564	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,04,350

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32804	TEHRI GARHWAL	V	N	346	N	220202109 03 00 01	01-OCT-20	31-OCT-20	17,57,200

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32805	TEHRI GARHWAL	V	N	346	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,98,724
32806	TEHRI GARHWAL	V	N	346	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,15,185
32807	TEHRI GARHWAL	V	N	59	N	220202109 03 00 01	01-OCT-20	06-OCT-20	51,097
32808	TEHRI GARHWAL	V	N	59	N	220202109 03 00 03	01-OCT-20	06-OCT-20	8,686
32809	TEHRI GARHWAL	V	N	59	N	220202109 03 00 06	01-OCT-20	06-OCT-20	3,353
32810	TEHRI GARHWAL	V	N	238	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,03,620
32811	TEHRI GARHWAL	V	N	86	N	220202109 03 00 11	01-NOV-20	11-NOV-20	2,000
32812	TEHRI GARHWAL	V	N	87	N	220202109 03 00 22	01-NOV-20	11-NOV-20	5,330
32813	TEHRI GARHWAL	V	N	88	N	220202109 03 00 22	01-NOV-20	11-NOV-20	2,670
32814	TEHRI GARHWAL	V	N	44	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,56,900
32815	TEHRI GARHWAL	V	N	44	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,64,673
32816	TEHRI GARHWAL	V	N	44	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,03,061
32817	TEHRI GARHWAL	V	N	567	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,42,900
32818	TEHRI GARHWAL	V	N	567	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,62,293
32819	TEHRI GARHWAL	V	N	567	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,02,195

DDO- 61046566 HEADMASTER HEAD MASTER GHSS KHARSADI BHARPUR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32820	TEHRI GARHWAL	V	N	376	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,11,700
32821	TEHRI GARHWAL	V	N	376	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,54,989
32822	TEHRI GARHWAL	V	N	376	N	220202109 03 00 06	01-OCT-20	31-OCT-20	63,840
32823	TEHRI GARHWAL	V	N	184	N	220202109 03 00 01	01-NOV-20	11-NOV-20	89,804
32824	TEHRI GARHWAL	V	N	402	N	220202109 03 00 01	01-NOV-20	27-NOV-20	1,46,886
32825	TEHRI GARHWAL	V	N	558	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,45,800
32826	TEHRI GARHWAL	V	N	558	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,43,786
32827	TEHRI GARHWAL	V	N	558	N	220202109 03 00 06	01-DEC-20	31-DEC-20	59,510
32828	TEHRI GARHWAL	V	N	72	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,43,700
32829	TEHRI GARHWAL	V	N	72	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,43,429
32830	TEHRI GARHWAL	V	N	72	N	220202109 03 00 06	01-DEC-20	01-DEC-20	59,510

DDO- 61046567 HEADMASTER HEAD MASTER GGHSS BAUTH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32831	TEHRI GARHWAL	V	N	363	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,14,800
32832	TEHRI GARHWAL	V	N	363	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,72,516
32833	TEHRI GARHWAL	V	N	363	N	220202109 03 00 06	01-OCT-20	31-OCT-20	72,100
32834	TEHRI GARHWAL	V	N	232	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,03,620
32835	TEHRI GARHWAL	V	N	21	N	220202109 03 00 11	01-DEC-20	03-DEC-20	2,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32836	TEHRI GARHWAL	V	N	50	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,14,800
32837	TEHRI GARHWAL	V	N	50	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,72,516
32838	TEHRI GARHWAL	V	N	50	N	220202109 03 00 06	01-DEC-20	01-DEC-20	72,100
32839	TEHRI GARHWAL	V	N	559	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,14,800
32840	TEHRI GARHWAL	V	N	559	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,72,516
32841	TEHRI GARHWAL	V	N	559	N	220202109 03 00 06	01-DEC-20	31-DEC-20	72,100
32842	TEHRI GARHWAL	V	N	6	N	220202109 03 00 20	01-DEC-20	01-DEC-20	3,170
32843	TEHRI GARHWAL	V	N	7	N	220202109 03 00 20	01-DEC-20	01-DEC-20	830
32844	TEHRI GARHWAL	V	N	8	N	220202109 03 00 22	01-DEC-20	01-DEC-20	8,000

DDO- 61046568 HEADMASTER HEAD MASTER GGHSS BAGADWALDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32845	TEHRI GARHWAL	V	N	361	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,01,900
32846	TEHRI GARHWAL	V	N	361	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,53,323
32847	TEHRI GARHWAL	V	N	361	N	220202109 03 00 06	01-OCT-20	31-OCT-20	62,410
32848	TEHRI GARHWAL	V	N	226	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
32849	TEHRI GARHWAL	V	N	25	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,04,000
32850	TEHRI GARHWAL	V	N	25	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,53,680
32851	TEHRI GARHWAL	V	N	25	N	220202109 03 00 06	01-DEC-20	01-DEC-20	62,410
32852	TEHRI GARHWAL	V	N	544	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,04,000
32853	TEHRI GARHWAL	V	N	544	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,53,680
32854	TEHRI GARHWAL	V	N	544	N	220202109 03 00 06	01-DEC-20	31-DEC-20	62,410

DDO- 61046569 HEADMASTER HEAD MASTER GGHSS PALETHI DOBILYO DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32855	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-NOV-20	03-NOV-20	9,86,700
32856	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,67,739
32857	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-NOV-20	03-NOV-20	69,660
32858	TEHRI GARHWAL	V	N	172	N	220202109 03 00 01	01-DEC-20	07-DEC-20	96,712
32859	TEHRI GARHWAL	V	N	24	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,86,700
32860	TEHRI GARHWAL	V	N	24	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,67,739
32861	TEHRI GARHWAL	V	N	24	N	220202109 03 00 06	01-DEC-20	01-DEC-20	69,660
32862	TEHRI GARHWAL	V	N	583	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,86,700
32863	TEHRI GARHWAL	V	N	583	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,67,739
32864	TEHRI GARHWAL	V	N	583	N	220202109 03 00 06	01-DEC-20	31-DEC-20	69,660

DDO- 61046570 HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32865	TEHRI GARHWAL	V	N	384	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,38,900
32866	TEHRI GARHWAL	V	N	384	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,42,613
32867	TEHRI GARHWAL	V	N	384	N	220202109 03 00 06	01-OCT-20	31-OCT-20	56,130
32868	TEHRI GARHWAL	V	N	185	N	220202109 03 00 01	01-NOV-20	11-NOV-20	62,172
32869	TEHRI GARHWAL	V	N	22	N	220202109 03 00 25	01-DEC-20	03-DEC-20	9,985
32870	TEHRI GARHWAL	V	N	41	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,38,900
32871	TEHRI GARHWAL	V	N	41	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,42,613
32872	TEHRI GARHWAL	V	N	41	N	220202109 03 00 06	01-DEC-20	01-DEC-20	56,130
32873	TEHRI GARHWAL	V	N	574	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,38,900
32874	TEHRI GARHWAL	V	N	574	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,42,613
32875	TEHRI GARHWAL	V	N	574	N	220202109 03 00 06	01-DEC-20	31-DEC-20	56,130

DDO- 61046584 HEADMASTER HEAD MASTER GGHSS KHOLA KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32876	TEHRI GARHWAL	V	N	380	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,24,300
32877	TEHRI GARHWAL	V	N	380	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,40,131
32878	TEHRI GARHWAL	V	N	380	N	220202109 03 00 06	01-OCT-20	31-OCT-20	54,890
32879	TEHRI GARHWAL	V	N	224	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
32880	TEHRI GARHWAL	V	N	50	N	220202109 03 00 22	01-DEC-20	07-DEC-20	3,000
32881	TEHRI GARHWAL	V	N	51	N	220202109 03 00 22	01-DEC-20	07-DEC-20	5,000
32882	TEHRI GARHWAL	V	N	52	N	220202109 03 00 20	01-DEC-20	07-DEC-20	3,000
32883	TEHRI GARHWAL	V	N	531	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,36,187
32884	TEHRI GARHWAL	V	N	531	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,42,171
32885	TEHRI GARHWAL	V	N	531	N	220202109 03 00 06	01-DEC-20	31-DEC-20	56,960
32886	TEHRI GARHWAL	V	N	75	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,67,980
32887	TEHRI GARHWAL	V	N	75	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,47,557
32888	TEHRI GARHWAL	V	N	75	N	220202109 03 00 06	01-DEC-20	01-DEC-20	58,957
32889	TEHRI GARHWAL	V	N	76	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,355
32890	TEHRI GARHWAL	V	N	76	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,610
32891	TEHRI GARHWAL	V	N	76	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,397

DDO- 61046585 HEADMASTER HEAD MASTER GGHSS BAIJWADI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32892	TEHRI GARHWAL	V	N	349	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,88,400
32893	TEHRI GARHWAL	V	N	349	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,00,028
32894	TEHRI GARHWAL	V	N	349	N	220202109 03 00 06	01-OCT-20	31-OCT-20	44,970
32895	TEHRI GARHWAL	V	N	237	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32896	TEHRI GARHWAL	V	N	563	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,36,000
32897	TEHRI GARHWAL	V	N	563	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,08,120
32898	TEHRI GARHWAL	V	N	563	N	220202109 03 00 06	01-DEC-20	31-DEC-20	49,300
32899	TEHRI GARHWAL	V	N	70	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,36,000
32900	TEHRI GARHWAL	V	N	70	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,08,120
32901	TEHRI GARHWAL	V	N	70	N	220202109 03 00 06	01-DEC-20	01-DEC-20	49,300

DDO- 61046586 HEADMASTER HEAD MASTER GGHSS MANJKOT CHAURAS DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32902	TEHRI GARHWAL	V	N	374	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,26,080
32903	TEHRI GARHWAL	V	N	374	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,08,165
32904	TEHRI GARHWAL	V	N	374	N	220202109 03 00 06	01-OCT-20	31-OCT-20	77,920
32905	TEHRI GARHWAL	V	N	53	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,26,080
32906	TEHRI GARHWAL	V	N	53	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,08,165
32907	TEHRI GARHWAL	V	N	53	N	220202109 03 00 06	01-OCT-20	01-OCT-20	77,920
32908	TEHRI GARHWAL	V	N	17	N	220202109 03 00 01	01-DEC-20	01-DEC-20	69,080
32909	TEHRI GARHWAL	V	N	37	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,53,980
32910	TEHRI GARHWAL	V	N	37	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,95,908
32911	TEHRI GARHWAL	V	N	37	N	220202109 03 00 06	01-DEC-20	01-DEC-20	73,590
32912	TEHRI GARHWAL	V	N	568	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,51,980
32913	TEHRI GARHWAL	V	N	568	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,95,568
32914	TEHRI GARHWAL	V	N	568	N	220202109 03 00 06	01-DEC-20	31-DEC-20	73,860

DDO- 61046587 HEADMASTER HEAD MASTER GGHSS MOLDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32915	TEHRI GARHWAL	V	N	353	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,22,400
32916	TEHRI GARHWAL	V	N	353	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,24,678
32917	TEHRI GARHWAL	V	N	353	N	220202109 03 00 06	01-OCT-20	31-OCT-20	50,750
32918	TEHRI GARHWAL	V	N	16	N	220202109 03 00 01	01-DEC-20	01-DEC-20	75,988
32919	TEHRI GARHWAL	V	N	39	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,03,400
32920	TEHRI GARHWAL	V	N	39	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,36,578
32921	TEHRI GARHWAL	V	N	39	N	220202109 03 00 06	01-DEC-20	01-DEC-20	55,080
32922	TEHRI GARHWAL	V	N	551	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,03,400
32923	TEHRI GARHWAL	V	N	551	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,36,578
32924	TEHRI GARHWAL	V	N	551	N	220202109 03 00 06	01-DEC-20	31-DEC-20	55,080

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
32925	TEHRI	GARHWAL	V	N	350	N	220202109	03	00	01	01-OCT-20	31-OCT-20	9,16,200
32926	TEHRI	GARHWAL	V	N	350	N	220202109	03	00	03	01-OCT-20	31-OCT-20	1,55,754
32927	TEHRI	GARHWAL	V	N	350	N	220202109	03	00	06	01-OCT-20	31-OCT-20	63,850
32928	TEHRI	GARHWAL	V	N	230	N	220202109	03	00	01	01-NOV-20	12-NOV-20	78,290
32929	TEHRI	GARHWAL	V	N	344	N	220202109	03	00	01	01-DEC-20	19-DEC-20	6,908
32930	TEHRI	GARHWAL	V	N	537	N	220202109	03	00	01	01-DEC-20	31-DEC-20	8,48,200
32931	TEHRI	GARHWAL	V	N	537	N	220202109	03	00	03	01-DEC-20	31-DEC-20	1,44,194
32932	TEHRI	GARHWAL	V	N	537	N	220202109	03	00	06	01-DEC-20	31-DEC-20	59,520
32933	TEHRI	GARHWAL	V	N	78	N	220202109	03	00	01	01-DEC-20	01-DEC-20	9,16,200
32934	TEHRI	GARHWAL	V	N	78	N	220202109	03	00	03	01-DEC-20	01-DEC-20	1,55,754
32935	TEHRI	GARHWAL	V	N	78	N	220202109	03	00	06	01-DEC-20	01-DEC-20	63,850

DDO- 61046589 HEADMASTER HEAD MASTER GGHSS DANG KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
32936	TEHRI	GARHWAL	V	N	367	N	220202109	03	00	01	01-OCT-20	31-OCT-20	8,05,300
32937	TEHRI	GARHWAL	V	N	367	N	220202109	03	00	03	01-OCT-20	31-OCT-20	1,36,901
32938	TEHRI	GARHWAL	V	N	367	N	220202109	03	00	06	01-OCT-20	31-OCT-20	53,360
32939	TEHRI	GARHWAL	V	N	330	N	220202109	03	00	01	01-NOV-20	20-NOV-20	75,988
32940	TEHRI	GARHWAL	V	N	47	N	220202109	03	00	01	01-DEC-20	01-DEC-20	10,26,100
32941	TEHRI	GARHWAL	V	N	47	N	220202109	03	00	03	01-DEC-20	01-DEC-20	1,74,437
32942	TEHRI	GARHWAL	V	N	47	N	220202109	03	00	06	01-DEC-20	01-DEC-20	66,350
32943	TEHRI	GARHWAL	V	N	552	N	220202109	03	00	01	01-DEC-20	31-DEC-20	10,26,100
32944	TEHRI	GARHWAL	V	N	552	N	220202109	03	00	03	01-DEC-20	31-DEC-20	1,74,437
32945	TEHRI	GARHWAL	V	N	552	N	220202109	03	00	06	01-DEC-20	31-DEC-20	66,350

DDO- 61046590 HEADMASTER HEAD MASTER GGHSS CHAUKI DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
32946	TEHRI	GARHWAL	V	N	375	N	220202109	03	00	01	01-OCT-20	31-OCT-20	6,76,200
32947	TEHRI	GARHWAL	V	N	375	N	220202109	03	00	03	01-OCT-20	31-OCT-20	1,14,954
32948	TEHRI	GARHWAL	V	N	375	N	220202109	03	00	06	01-OCT-20	31-OCT-20	47,170
32949	TEHRI	GARHWAL	V	N	318	N	220202109	03	00	01	01-NOV-20	19-NOV-20	62,172
32950	TEHRI	GARHWAL	V	N	201	N	220202109	03	00	01	01-DEC-20	09-DEC-20	68,000
32951	TEHRI	GARHWAL	V	N	201	N	220202109	03	00	03	01-DEC-20	09-DEC-20	11,560
32952	TEHRI	GARHWAL	V	N	201	N	220202109	03	00	06	01-DEC-20	09-DEC-20	4,060
32953	TEHRI	GARHWAL	V	N	585	N	220202109	03	00	01	01-DEC-20	31-DEC-20	7,25,800
32954	TEHRI	GARHWAL	V	N	585	N	220202109	03	00	03	01-DEC-20	31-DEC-20	1,23,386
32955	TEHRI	GARHWAL	V	N	585	N	220202109	03	00	06	01-DEC-20	31-DEC-20	51,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32956	TEHRI GARHWAL	V	N	64	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,27,708
32957	TEHRI GARHWAL	V	N	64	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,23,386
32958	TEHRI GARHWAL	V	N	64	N	220202109 03 00 06	01-DEC-20	01-DEC-20	51,500

DDO- 61046591 HEADMASTER HEAD MASTER GGHSS GWALTOLA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32959	TEHRI GARHWAL	V	N	378	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,19,300
32960	TEHRI GARHWAL	V	N	378	N	220202109 03 00 03	01-OCT-20	31-OCT-20	88,281
32961	TEHRI GARHWAL	V	N	378	N	220202109 03 00 06	01-OCT-20	31-OCT-20	36,770
32962	TEHRI GARHWAL	V	N	12	N	220202109 03 00 20	01-NOV-20	02-NOV-20	4,000
32963	TEHRI GARHWAL	V	N	13	N	220202109 03 00 22	01-NOV-20	02-NOV-20	8,000
32964	TEHRI GARHWAL	V	N	222	N	220202109 03 00 11	01-NOV-20	19-NOV-20	2,000
32965	TEHRI GARHWAL	V	N	236	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
32966	TEHRI GARHWAL	V	N	35	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,45,200
32967	TEHRI GARHWAL	V	N	35	N	220202109 03 00 03	01-DEC-20	01-DEC-20	92,684
32968	TEHRI GARHWAL	V	N	35	N	220202109 03 00 06	01-DEC-20	01-DEC-20	37,040
32969	TEHRI GARHWAL	V	N	542	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,45,200
32970	TEHRI GARHWAL	V	N	542	N	220202109 03 00 03	01-DEC-20	31-DEC-20	92,684
32971	TEHRI GARHWAL	V	N	542	N	220202109 03 00 06	01-DEC-20	31-DEC-20	37,040

DDO- 61047578 HEADMASTER HEAD MASTER GGHSS DHARKOT BADIYARGARH TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32972	TEHRI GARHWAL	V	N	17	N	220202109 03 00 22	01-OCT-20	03-OCT-20	5,000
32973	TEHRI GARHWAL	V	N	18	N	220202109 03 00 20	01-OCT-20	03-OCT-20	3,000
32974	TEHRI GARHWAL	V	N	220	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
32975	TEHRI GARHWAL	V	N	7	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,84,400
32976	TEHRI GARHWAL	V	N	7	N	220202109 03 00 03	01-NOV-20	02-NOV-20	65,348
32977	TEHRI GARHWAL	V	N	7	N	220202109 03 00 06	01-NOV-20	02-NOV-20	27,530
32978	TEHRI GARHWAL	V	N	547	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,84,400
32979	TEHRI GARHWAL	V	N	547	N	220202109 03 00 03	01-DEC-20	31-DEC-20	65,348
32980	TEHRI GARHWAL	V	N	547	N	220202109 03 00 06	01-DEC-20	31-DEC-20	27,530
32981	TEHRI GARHWAL	V	N	63	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,84,400
32982	TEHRI GARHWAL	V	N	63	N	220202109 03 00 03	01-DEC-20	01-DEC-20	65,348
32983	TEHRI GARHWAL	V	N	63	N	220202109 03 00 06	01-DEC-20	01-DEC-20	27,530

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32984	TEHRI GARHWAL	V	N	371	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,07,100
32985	TEHRI GARHWAL	V	N	371	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,20,207
32986	TEHRI GARHWAL	V	N	371	N	220202109 03 00 06	01-OCT-20	31-OCT-20	45,430
32987	TEHRI GARHWAL	V	N	223	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
32988	TEHRI GARHWAL	V	N	107	N	220202109 03 00 01	01-DEC-20	02-DEC-20	33,931
32989	TEHRI GARHWAL	V	N	107	N	220202109 03 00 03	01-DEC-20	02-DEC-20	5,769
32990	TEHRI GARHWAL	V	N	107	N	220202109 03 00 06	01-DEC-20	02-DEC-20	2,150
32991	TEHRI GARHWAL	V	N	562	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,37,100
32992	TEHRI GARHWAL	V	N	562	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,08,307
32993	TEHRI GARHWAL	V	N	562	N	220202109 03 00 06	01-DEC-20	31-DEC-20	41,100
32994	TEHRI GARHWAL	V	N	65	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,69,100
32995	TEHRI GARHWAL	V	N	65	N	220202109 03 00 03	01-DEC-20	01-DEC-20	96,747
32996	TEHRI GARHWAL	V	N	65	N	220202109 03 00 06	01-DEC-20	01-DEC-20	36,770

DDO- 61047580 HEADMASTER HEAD MASTER GGHSS KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32997	TEHRI GARHWAL	V	N	140	N	220202109 03 00 09	01-OCT-20	13-OCT-20	47,915
32998	TEHRI GARHWAL	V	N	173	N	220202109 03 00 01	01-OCT-20	12-OCT-20	11,900
32999	TEHRI GARHWAL	V	N	173	N	220202109 03 00 03	01-OCT-20	12-OCT-20	1,871
33000	TEHRI GARHWAL	V	N	174	N	220202109 03 00 01	01-OCT-20	12-OCT-20	35,900
33001	TEHRI GARHWAL	V	N	174	N	220202109 03 00 03	01-OCT-20	12-OCT-20	5,191
33002	TEHRI GARHWAL	V	N	175	N	220202109 03 00 01	01-OCT-20	12-OCT-20	11,900
33003	TEHRI GARHWAL	V	N	175	N	220202109 03 00 03	01-OCT-20	12-OCT-20	1,871
33004	TEHRI GARHWAL	V	N	388	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,71,000
33005	TEHRI GARHWAL	V	N	388	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,14,070
33006	TEHRI GARHWAL	V	N	388	N	220202109 03 00 06	01-OCT-20	31-OCT-20	46,210
33007	TEHRI GARHWAL	V	N	338	N	220202109 03 00 01	01-NOV-20	23-NOV-20	49,340
33008	TEHRI GARHWAL	V	N	338	N	220202109 03 00 03	01-NOV-20	23-NOV-20	2,780
33009	TEHRI GARHWAL	V	N	338	N	220202109 03 00 06	01-NOV-20	23-NOV-20	1,546
33010	TEHRI GARHWAL	V	N	339	N	220202109 03 00 01	01-NOV-20	23-NOV-20	18,000
33011	TEHRI GARHWAL	V	N	339	N	220202109 03 00 03	01-NOV-20	23-NOV-20	2,760
33012	TEHRI GARHWAL	V	N	19	N	220202109 03 00 01	01-DEC-20	01-DEC-20	62,172
33013	TEHRI GARHWAL	V	N	34	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,36,100
33014	TEHRI GARHWAL	V	N	34	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,08,137
33015	TEHRI GARHWAL	V	N	34	N	220202109 03 00 06	01-DEC-20	01-DEC-20	43,580
33016	TEHRI GARHWAL	V	N	553	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,36,100
33017	TEHRI GARHWAL	V	N	553	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,08,137

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33018	TEHRI GARHWAL	V	N	553	N	220202109 03 00 06	01-DEC-20	31-DEC-20	43,580

DDO- 61054579 PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33019	TEHRI GARHWAL	V	N	13	N	220203103 03 00 01	01-DEC-20	01-DEC-20	6,00,700
33020	TEHRI GARHWAL	V	N	13	N	220203103 03 00 03	01-DEC-20	01-DEC-20	1,02,119
33021	TEHRI GARHWAL	V	N	13	N	220203103 03 00 06	01-DEC-20	01-DEC-20	44,630
33022	TEHRI GARHWAL	V	N	235	N	220203103 03 00 04	01-DEC-20	11-DEC-20	955
33023	TEHRI GARHWAL	V	N	236	N	220203103 03 00 04	01-DEC-20	11-DEC-20	955
33024	TEHRI GARHWAL	V	N	237	N	220203103 03 00 04	01-DEC-20	11-DEC-20	1,730
33025	TEHRI GARHWAL	V	N	238	N	220203103 03 00 04	01-DEC-20	11-DEC-20	775
33026	TEHRI GARHWAL	V	N	239	N	220203103 03 00 25	01-DEC-20	11-DEC-20	5,975
33027	TEHRI GARHWAL	V	N	304	N	220203103 03 00 04	01-DEC-20	22-DEC-20	955
33028	TEHRI GARHWAL	V	N	305	N	220203103 03 00 04	01-DEC-20	22-DEC-20	1,630
33029	TEHRI GARHWAL	V	N	579	N	220203103 03 00 01	01-DEC-20	31-DEC-20	6,00,700
33030	TEHRI GARHWAL	V	N	579	N	220203103 03 00 03	01-DEC-20	31-DEC-20	1,02,119
33031	TEHRI GARHWAL	V	N	579	N	220203103 03 00 06	01-DEC-20	31-DEC-20	44,630

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33032	HARIDWAR	V	N	10	N	220202113 01 03 01	01-OCT-20	01-OCT-20	43,07,700
33033	HARIDWAR	V	N	10	N	220202113 01 03 03	01-OCT-20	01-OCT-20	7,32,309
33034	HARIDWAR	V	N	10	N	220202113 01 03 06	01-OCT-20	01-OCT-20	2,78,010
33035	HARIDWAR	V	N	12	N	220202113 01 03 01	01-OCT-20	01-OCT-20	25,90,420
33036	HARIDWAR	V	N	12	N	220202113 01 03 03	01-OCT-20	01-OCT-20	4,39,365
33037	HARIDWAR	V	N	12	N	220202113 01 03 06	01-OCT-20	01-OCT-20	1,48,820
33038	HARIDWAR	V	N	14	N	220202113 01 03 01	01-OCT-20	01-OCT-20	10,49,640
33039	HARIDWAR	V	N	14	N	220202113 01 03 03	01-OCT-20	01-OCT-20	1,78,211
33040	HARIDWAR	V	N	14	N	220202113 01 03 06	01-OCT-20	01-OCT-20	70,600
33041	HARIDWAR	V	N	16	N	220202113 01 03 01	01-OCT-20	01-OCT-20	1,09,83,165
33042	HARIDWAR	V	N	16	N	220202113 01 03 03	01-OCT-20	01-OCT-20	18,66,372
33043	HARIDWAR	V	N	16	N	220202113 01 03 06	01-OCT-20	01-OCT-20	7,19,670
33044	HARIDWAR	V	N	207	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,77,200
33045	HARIDWAR	V	N	207	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,51,419
33046	HARIDWAR	V	N	207	N	220202109 03 00 06	01-OCT-20	31-OCT-20	59,300
33047	HARIDWAR	V	N	208	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,07,600
33048	HARIDWAR	V	N	208	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,23,692

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33049	HARIDWAR	V	N	208	N	220202109 03 00 06	01-OCT-20	31-OCT-20	46,350
33050	HARIDWAR	V	N	3	N	220202113 01 03 01	01-OCT-20	01-OCT-20	26,24,570
33051	HARIDWAR	V	N	3	N	220202113 01 03 03	01-OCT-20	01-OCT-20	4,45,239
33052	HARIDWAR	V	N	3	N	220202113 01 03 06	01-OCT-20	01-OCT-20	1,66,210
33053	HARIDWAR	V	N	5	N	220202113 01 03 01	01-OCT-20	01-OCT-20	50,85,600
33054	HARIDWAR	V	N	5	N	220202113 01 03 03	01-OCT-20	01-OCT-20	8,64,552
33055	HARIDWAR	V	N	5	N	220202113 01 03 06	01-OCT-20	01-OCT-20	3,44,760
33056	HARIDWAR	V	N	7	N	220202113 01 03 01	01-OCT-20	01-OCT-20	39,47,360
33057	HARIDWAR	V	N	7	N	220202113 01 03 03	01-OCT-20	01-OCT-20	6,69,732
33058	HARIDWAR	V	N	7	N	220202113 01 03 06	01-OCT-20	01-OCT-20	2,58,100
33059	HARIDWAR	V	N	111	N	220202109 03 00 01	01-NOV-20	26-NOV-20	36,942
33060	HARIDWAR	V	N	154	N	220202113 01 03 01	01-NOV-20	30-NOV-20	15,900
33061	HARIDWAR	V	N	154	N	220202113 01 03 03	01-NOV-20	30-NOV-20	2,167
33062	HARIDWAR	V	N	155	N	220202113 01 03 01	01-NOV-20	30-NOV-20	47,300
33063	HARIDWAR	V	N	155	N	220202113 01 03 03	01-NOV-20	30-NOV-20	6,709
33064	HARIDWAR	V	N	155	N	220202113 01 03 06	01-NOV-20	30-NOV-20	5,780
33065	HARIDWAR	V	N	156	N	220202113 01 03 01	01-NOV-20	30-NOV-20	49,500
33066	HARIDWAR	V	N	156	N	220202113 01 03 03	01-NOV-20	30-NOV-20	2,145
33067	HARIDWAR	V	N	165	N	220202109 03 00 25	01-NOV-20	24-NOV-20	6,892
33068	HARIDWAR	V	N	166	N	220202109 03 00 22	01-NOV-20	24-NOV-20	4,500
33069	HARIDWAR	V	N	170	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,95,700
33070	HARIDWAR	V	N	170	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,63,319
33071	HARIDWAR	V	N	170	N	220202109 03 00 06	01-NOV-20	30-NOV-20	64,110
33072	HARIDWAR	V	N	171	N	220202109 03 00 01	01-NOV-20	30-NOV-20	7,82,700
33073	HARIDWAR	V	N	171	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,35,949
33074	HARIDWAR	V	N	171	N	220202109 03 00 06	01-NOV-20	30-NOV-20	51,160
33075	HARIDWAR	V	N	47	N	220202113 01 03 01	01-NOV-20	18-NOV-20	39,47,360
33076	HARIDWAR	V	N	47	N	220202113 01 03 03	01-NOV-20	18-NOV-20	6,69,732
33077	HARIDWAR	V	N	47	N	220202113 01 03 06	01-NOV-20	18-NOV-20	2,58,580
33078	HARIDWAR	V	N	48	N	220202113 01 03 01	01-NOV-20	18-NOV-20	50,34,355
33079	HARIDWAR	V	N	48	N	220202113 01 03 03	01-NOV-20	18-NOV-20	8,55,840
33080	HARIDWAR	V	N	48	N	220202113 01 03 06	01-NOV-20	18-NOV-20	3,42,197
33081	HARIDWAR	V	N	49	N	220202113 01 03 01	01-NOV-20	18-NOV-20	26,24,570
33082	HARIDWAR	V	N	49	N	220202113 01 03 03	01-NOV-20	18-NOV-20	4,45,239
33083	HARIDWAR	V	N	49	N	220202113 01 03 06	01-NOV-20	18-NOV-20	1,66,210
33084	HARIDWAR	V	N	50	N	220202113 01 03 01	01-NOV-20	18-NOV-20	43,07,700
33085	HARIDWAR	V	N	50	N	220202113 01 03 03	01-NOV-20	18-NOV-20	7,32,309

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33086	HARIDWAR	V	N	50	N	220202113 01 03 06	01-NOV-20	18-NOV-20	2,78,010
33087	HARIDWAR	V	N	51	N	220202113 01 03 01	01-NOV-20	18-NOV-20	25,90,420
33088	HARIDWAR	V	N	51	N	220202113 01 03 03	01-NOV-20	18-NOV-20	4,39,365
33089	HARIDWAR	V	N	51	N	220202113 01 03 06	01-NOV-20	18-NOV-20	1,48,820
33090	HARIDWAR	V	N	52	N	220202113 01 03 01	01-NOV-20	18-NOV-20	10,49,640
33091	HARIDWAR	V	N	52	N	220202113 01 03 03	01-NOV-20	18-NOV-20	1,78,211
33092	HARIDWAR	V	N	52	N	220202113 01 03 06	01-NOV-20	18-NOV-20	70,600
33093	HARIDWAR	V	N	55	N	220202113 01 03 01	01-NOV-20	19-NOV-20	1,09,07,980
33094	HARIDWAR	V	N	55	N	220202113 01 03 03	01-NOV-20	19-NOV-20	18,54,115
33095	HARIDWAR	V	N	55	N	220202113 01 03 06	01-NOV-20	19-NOV-20	7,15,340
33096	HARIDWAR	V	N	58	N	220202109 03 00 01	01-NOV-20	20-NOV-20	41,448
33097	HARIDWAR	V	N	65	N	220202109 03 00 01	01-NOV-20	24-NOV-20	69,080
33098	HARIDWAR	V	N	118	N	220202109 03 00 09	01-DEC-20	08-DEC-20	11,827
33099	HARIDWAR	V	N	172	N	220202113 01 03 01	01-DEC-20	31-DEC-20	49,60,400
33100	HARIDWAR	V	N	172	N	220202113 01 03 03	01-DEC-20	31-DEC-20	8,43,268
33101	HARIDWAR	V	N	172	N	220202113 01 03 06	01-DEC-20	31-DEC-20	3,37,160
33102	HARIDWAR	V	N	173	N	220202113 01 03 01	01-DEC-20	31-DEC-20	25,30,120
33103	HARIDWAR	V	N	173	N	220202113 01 03 03	01-DEC-20	31-DEC-20	4,29,182
33104	HARIDWAR	V	N	173	N	220202113 01 03 06	01-DEC-20	31-DEC-20	1,59,850
33105	HARIDWAR	V	N	174	N	220202113 01 03 01	01-DEC-20	31-DEC-20	39,47,840
33106	HARIDWAR	V	N	174	N	220202113 01 03 03	01-DEC-20	31-DEC-20	6,69,732
33107	HARIDWAR	V	N	174	N	220202113 01 03 06	01-DEC-20	31-DEC-20	2,58,580
33108	HARIDWAR	V	N	175	N	220202113 01 03 01	01-DEC-20	31-DEC-20	43,62,900
33109	HARIDWAR	V	N	175	N	220202113 01 03 03	01-DEC-20	31-DEC-20	7,41,693
33110	HARIDWAR	V	N	175	N	220202113 01 03 06	01-DEC-20	31-DEC-20	2,82,070
33111	HARIDWAR	V	N	176	N	220202113 01 03 01	01-DEC-20	31-DEC-20	25,90,420
33112	HARIDWAR	V	N	176	N	220202113 01 03 03	01-DEC-20	31-DEC-20	4,39,365
33113	HARIDWAR	V	N	176	N	220202113 01 03 06	01-DEC-20	31-DEC-20	1,52,670
33114	HARIDWAR	V	N	177	N	220202113 01 03 01	01-DEC-20	31-DEC-20	10,49,640
33115	HARIDWAR	V	N	177	N	220202113 01 03 03	01-DEC-20	31-DEC-20	1,78,211
33116	HARIDWAR	V	N	177	N	220202113 01 03 06	01-DEC-20	31-DEC-20	70,600
33117	HARIDWAR	V	N	194	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,95,700
33118	HARIDWAR	V	N	194	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,63,319
33119	HARIDWAR	V	N	194	N	220202109 03 00 06	01-DEC-20	31-DEC-20	64,110
33120	HARIDWAR	V	N	197	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,82,700
33121	HARIDWAR	V	N	197	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,35,949
33122	HARIDWAR	V	N	197	N	220202109 03 00 06	01-DEC-20	31-DEC-20	51,160

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33123	HARIDWAR	V	N	203	N	220202113 01 03 01	01-DEC-20	31-DEC-20	1,03,75,680
33124	HARIDWAR	V	N	203	N	220202113 01 03 03	01-DEC-20	31-DEC-20	17,63,624
33125	HARIDWAR	V	N	203	N	220202113 01 03 06	01-DEC-20	31-DEC-20	6,82,270
33126	HARIDWAR	V	N	31	N	220202113 01 03 01	01-DEC-20	02-DEC-20	50,19,000
33127	HARIDWAR	V	N	31	N	220202113 01 03 03	01-DEC-20	02-DEC-20	8,53,230
33128	HARIDWAR	V	N	31	N	220202113 01 03 06	01-DEC-20	02-DEC-20	3,41,220
33129	HARIDWAR	V	N	32	N	220202113 01 03 01	01-DEC-20	02-DEC-20	25,90,420
33130	HARIDWAR	V	N	32	N	220202113 01 03 03	01-DEC-20	02-DEC-20	4,39,365
33131	HARIDWAR	V	N	32	N	220202113 01 03 06	01-DEC-20	02-DEC-20	1,52,670
33132	HARIDWAR	V	N	33	N	220202113 01 03 01	01-DEC-20	02-DEC-20	39,47,840
33133	HARIDWAR	V	N	33	N	220202113 01 03 03	01-DEC-20	02-DEC-20	6,69,732
33134	HARIDWAR	V	N	33	N	220202113 01 03 06	01-DEC-20	02-DEC-20	2,58,580
33135	HARIDWAR	V	N	34	N	220202113 01 03 01	01-DEC-20	02-DEC-20	43,62,900
33136	HARIDWAR	V	N	34	N	220202113 01 03 03	01-DEC-20	02-DEC-20	7,41,693
33137	HARIDWAR	V	N	34	N	220202113 01 03 06	01-DEC-20	02-DEC-20	2,82,070
33138	HARIDWAR	V	N	35	N	220202113 01 03 01	01-DEC-20	02-DEC-20	9,25,040
33139	HARIDWAR	V	N	35	N	220202113 01 03 03	01-DEC-20	02-DEC-20	1,57,029
33140	HARIDWAR	V	N	35	N	220202113 01 03 06	01-DEC-20	02-DEC-20	62,210
33141	HARIDWAR	V	N	36	N	220202113 01 03 01	01-DEC-20	02-DEC-20	24,14,620
33142	HARIDWAR	V	N	36	N	220202113 01 03 03	01-DEC-20	02-DEC-20	4,09,547
33143	HARIDWAR	V	N	36	N	220202113 01 03 06	01-DEC-20	02-DEC-20	1,51,730
33144	HARIDWAR	V	N	37	N	220202113 01 03 01	01-DEC-20	02-DEC-20	1,04,31,260
33145	HARIDWAR	V	N	37	N	220202113 01 03 03	01-DEC-20	02-DEC-20	17,73,073
33146	HARIDWAR	V	N	37	N	220202113 01 03 06	01-DEC-20	02-DEC-20	6,86,214
33147	HARIDWAR	V	N	45	N	220202113 01 03 01	01-DEC-20	05-DEC-20	7,39,156
33148	HARIDWAR	V	N	61	N	220202113 01 03 01	01-DEC-20	11-DEC-20	7,76,770
33149	HARIDWAR	V	N	61	N	220202113 01 03 03	01-DEC-20	11-DEC-20	41,088
33150	HARIDWAR	V	N	61	N	220202113 01 03 06	01-DEC-20	11-DEC-20	39,866
33151	HARIDWAR	V	N	64	N	220202109 03 00 01	01-DEC-20	17-DEC-20	1,10,528
33152	HARIDWAR	V	N	65	N	220202109 03 00 01	01-DEC-20	17-DEC-20	2,62,504
33153	HARIDWAR	V	N	66	N	220202109 03 00 01	01-DEC-20	17-DEC-20	2,90,136
33154	HARIDWAR	V	N	67	N	220202109 03 00 01	01-DEC-20	17-DEC-20	5,45,732
33155	HARIDWAR	V	N	68	N	220202109 03 00 01	01-DEC-20	17-DEC-20	4,42,112
33156	HARIDWAR	V	N	69	N	220202109 03 00 01	01-DEC-20	17-DEC-20	4,21,388
33157	HARIDWAR	V	N	75	N	220202113 01 03 01	01-DEC-20	18-DEC-20	6,908
33158	HARIDWAR	V	N	77	N	220202113 01 03 01	01-DEC-20	23-DEC-20	66,000
33159	HARIDWAR	V	N	77	N	220202113 01 03 03	01-DEC-20	23-DEC-20	7,920

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DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33160	HARIDWAR	V	N	77	N	220202113 01 03 06	01-DEC-20	23-DEC-20	4,080

DDO- 65004476 COMMANDING OFFICER COMMANDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33161	HARIDWAR	V	N	3	N	220280001 04 00 08	01-OCT-20	03-OCT-20	38,210
33162	HARIDWAR	V	N	75	N	220280001 04 00 08	01-OCT-20	16-OCT-20	1,57,565
33163	HARIDWAR	V	N	76	N	220280001 04 00 20	01-OCT-20	16-OCT-20	2,831
33164	HARIDWAR	V	N	79	N	220280001 04 00 25	01-OCT-20	19-OCT-20	1,925
33165	HARIDWAR	V	N	81	N	220280001 04 00 25	01-OCT-20	19-OCT-20	13,539
33166	HARIDWAR	V	N	87	N	220280001 04 00 29	01-OCT-20	22-OCT-20	11,343
33167	HARIDWAR	V	N	88	N	220280001 04 00 22	01-OCT-20	22-OCT-20	5,251
33168	HARIDWAR	V	N	164	N	220280001 04 00 08	01-NOV-20	21-NOV-20	1,02,287
33169	HARIDWAR	V	N	56	N	220280001 04 00 01	01-NOV-20	19-NOV-20	82,896
33170	HARIDWAR	V	N	7	N	220280001 04 00 01	01-NOV-20	04-NOV-20	4,44,700
33171	HARIDWAR	V	N	7	N	220280001 04 00 03	01-NOV-20	04-NOV-20	75,599
33172	HARIDWAR	V	N	7	N	220280001 04 00 06	01-NOV-20	04-NOV-20	40,620
33173	HARIDWAR	V	N	128	N	220280001 04 00 25	01-DEC-20	16-DEC-20	120
33174	HARIDWAR	V	N	129	N	220280001 04 00 20	01-DEC-20	16-DEC-20	7,662
33175	HARIDWAR	V	N	130	N	220280001 04 00 25	01-DEC-20	16-DEC-20	8,738
33176	HARIDWAR	V	N	259	N	220280001 04 00 29	01-DEC-20	31-DEC-20	24,599
33177	HARIDWAR	V	N	260	N	220280001 04 00 25	01-DEC-20	31-DEC-20	1,920
33178	HARIDWAR	V	N	46	N	220280001 04 00 01	01-DEC-20	03-DEC-20	4,49,700
33179	HARIDWAR	V	N	46	N	220280001 04 00 03	01-DEC-20	03-DEC-20	76,449
33180	HARIDWAR	V	N	46	N	220280001 04 00 06	01-DEC-20	03-DEC-20	41,610
33181	HARIDWAR	V	N	74	N	220280001 04 00 01	01-DEC-20	18-DEC-20	34,876
33182	HARIDWAR	V	N	74	N	220280001 04 00 03	01-DEC-20	18-DEC-20	3,750
33183	HARIDWAR	V	N	74	N	220280001 04 00 06	01-DEC-20	18-DEC-20	19,120
33184	HARIDWAR	V	N	96	N	220280001 04 00 08	01-DEC-20	03-DEC-20	1,02,287
33185	HARIDWAR	V	N	97	N	220280001 04 00 25	01-DEC-20	03-DEC-20	3,529

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33186	HARIDWAR	V	N	149	N	220205103 06 00 01	01-OCT-20	31-OCT-20	1,03,200
33187	HARIDWAR	V	N	149	N	220205103 06 00 03	01-OCT-20	31-OCT-20	17,544
33188	HARIDWAR	V	N	149	N	220205103 06 00 06	01-OCT-20	31-OCT-20	6,490
33189	HARIDWAR	V	N	150	N	220202101 03 00 01	01-OCT-20	31-OCT-20	10,39,100
33190	HARIDWAR	V	N	150	N	220202101 03 00 03	01-OCT-20	31-OCT-20	1,76,647

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DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33191	HARIDWAR	V	N	150	N	220202101 03 00 06	01-OCT-20	31-OCT-20	86,590
33192	HARIDWAR	V	N	53	N	220205103 06 00 22	01-OCT-20	13-OCT-20	4,898
33193	HARIDWAR	V	N	77	N	220202109 03 00 08	01-OCT-20	14-OCT-20	18,39,379
33194	HARIDWAR	V	N	20	N	220202101 03 00 01	01-NOV-20	12-NOV-20	1,10,528
33195	HARIDWAR	V	N	20	N	220202109 03 00 08	01-NOV-20	09-NOV-20	11,65,446
33196	HARIDWAR	V	N	21	N	220205103 06 00 01	01-NOV-20	12-NOV-20	6,908
33197	HARIDWAR	V	N	135	N	220202109 03 00 08	01-DEC-20	17-DEC-20	11,46,410
33198	HARIDWAR	V	N	150	N	220202101 03 00 22	01-DEC-20	16-DEC-20	10,000
33199	HARIDWAR	V	N	181	N	220202101 03 00 01	01-DEC-20	31-DEC-20	11,62,000
33200	HARIDWAR	V	N	181	N	220202101 03 00 03	01-DEC-20	31-DEC-20	1,97,540
33201	HARIDWAR	V	N	181	N	220202101 03 00 06	01-DEC-20	31-DEC-20	95,030
33202	HARIDWAR	V	N	182	N	220205103 06 00 01	01-DEC-20	31-DEC-20	1,03,200
33203	HARIDWAR	V	N	182	N	220205103 06 00 03	01-DEC-20	31-DEC-20	17,544
33204	HARIDWAR	V	N	182	N	220205103 06 00 06	01-DEC-20	31-DEC-20	6,490
33205	HARIDWAR	V	N	209	N	220202101 03 00 22	01-DEC-20	28-DEC-20	14,153
33206	HARIDWAR	V	N	210	N	220202101 03 00 22	01-DEC-20	28-DEC-20	10,950
33207	HARIDWAR	V	N	28	N	220202101 03 00 01	01-DEC-20	02-DEC-20	11,62,000
33208	HARIDWAR	V	N	28	N	220202101 03 00 03	01-DEC-20	02-DEC-20	1,97,540
33209	HARIDWAR	V	N	28	N	220202101 03 00 06	01-DEC-20	02-DEC-20	95,030
33210	HARIDWAR	V	N	30	N	220205103 06 00 01	01-DEC-20	02-DEC-20	1,03,200
33211	HARIDWAR	V	N	30	N	220205103 06 00 03	01-DEC-20	02-DEC-20	17,544
33212	HARIDWAR	V	N	30	N	220205103 06 00 06	01-DEC-20	02-DEC-20	6,490
33213	HARIDWAR	V	N	78	N	220202101 03 00 01	01-DEC-20	23-DEC-20	91,184
33214	HARIDWAR	V	N	78	N	220202101 03 00 03	01-DEC-20	23-DEC-20	15,501
33215	HARIDWAR	V	N	78	N	220202101 03 00 06	01-DEC-20	23-DEC-20	6,262
33216	HARIDWAR	V	N	90	N	220202101 03 00 25	01-DEC-20	07-DEC-20	86,795

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33217	HARIDWAR	V	N	1	N	220202110 03 01 05	01-OCT-20	01-OCT-20	9,39,324
33218	HARIDWAR	V	N	10	N	220202110 03 01 05	01-OCT-20	05-OCT-20	4,35,006
33219	HARIDWAR	V	N	11	N	220202110 03 01 05	01-OCT-20	05-OCT-20	16,14,374
33220	HARIDWAR	V	N	12	N	220202110 03 01 05	01-OCT-20	05-OCT-20	18,35,098
33221	HARIDWAR	V	N	129	N	220202110 04 07 08	01-OCT-20	31-OCT-20	20,000
33222	HARIDWAR	V	N	13	N	220202110 03 01 05	01-OCT-20	05-OCT-20	3,88,260
33223	HARIDWAR	V	N	130	N	220202110 04 07 08	01-OCT-20	31-OCT-20	20,000
33224	HARIDWAR	V	N	131	N	220202110 04 07 08	01-OCT-20	31-OCT-20	20,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33225	HARIDWAR	V	N	132	N	220202110 04 07 08	01-OCT-20	31-OCT-20	20,000
33226	HARIDWAR	V	N	133	N	220202110 04 07 08	01-OCT-20	31-OCT-20	10,000
33227	HARIDWAR	V	N	134	N	220202110 04 07 08	01-OCT-20	31-OCT-20	30,000
33228	HARIDWAR	V	N	14	N	220202110 03 01 05	01-OCT-20	05-OCT-20	13,90,006
33229	HARIDWAR	V	N	15	N	220202110 03 01 05	01-OCT-20	05-OCT-20	6,13,054
33230	HARIDWAR	V	N	16	N	220202110 03 01 05	01-OCT-20	05-OCT-20	5,37,375
33231	HARIDWAR	V	N	17	N	220202110 03 01 05	01-OCT-20	05-OCT-20	5,70,596
33232	HARIDWAR	V	N	18	N	220202110 03 01 05	01-OCT-20	05-OCT-20	22,12,190
33233	HARIDWAR	V	N	19	N	220202110 03 01 05	01-OCT-20	05-OCT-20	93,040
33234	HARIDWAR	V	N	2	N	220202110 03 01 05	01-OCT-20	01-OCT-20	12,54,253
33235	HARIDWAR	V	N	20	N	220202110 03 01 05	01-OCT-20	05-OCT-20	16,98,550
33236	HARIDWAR	V	N	21	N	220202110 03 01 05	01-OCT-20	05-OCT-20	17,41,338
33237	HARIDWAR	V	N	22	N	220202110 03 01 05	01-OCT-20	05-OCT-20	12,10,005
33238	HARIDWAR	V	N	23	N	220202110 03 01 05	01-OCT-20	05-OCT-20	20,98,740
33239	HARIDWAR	V	N	24	N	220202110 03 01 05	01-OCT-20	05-OCT-20	16,14,060
33240	HARIDWAR	V	N	25	N	220202110 03 01 05	01-OCT-20	05-OCT-20	14,44,996
33241	HARIDWAR	V	N	26	N	220202110 03 01 05	01-OCT-20	05-OCT-20	10,16,627
33242	HARIDWAR	V	N	27	N	220202110 03 01 05	01-OCT-20	05-OCT-20	26,59,255
33243	HARIDWAR	V	N	29	N	220202110 03 01 05	01-OCT-20	06-OCT-20	34,91,055
33244	HARIDWAR	V	N	30	N	220202110 03 01 05	01-OCT-20	06-OCT-20	5,56,892
33245	HARIDWAR	V	N	31	N	220202110 03 01 05	01-OCT-20	06-OCT-20	16,08,082
33246	HARIDWAR	V	N	32	N	220202110 03 01 05	01-OCT-20	06-OCT-20	16,08,082
33247	HARIDWAR	V	N	33	N	220202110 03 01 05	01-OCT-20	06-OCT-20	13,55,208
33248	HARIDWAR	V	N	34	N	220202110 03 01 05	01-OCT-20	06-OCT-20	5,13,884
33249	HARIDWAR	V	N	35	N	220202110 03 01 05	01-OCT-20	06-OCT-20	11,78,792
33250	HARIDWAR	V	N	36	N	220202110 03 01 05	01-OCT-20	06-OCT-20	16,14,374
33251	HARIDWAR	V	N	37	N	220202110 03 01 05	01-OCT-20	06-OCT-20	19,14,547
33252	HARIDWAR	V	N	38	N	220202110 03 01 05	01-OCT-20	06-OCT-20	8,03,364
33253	HARIDWAR	V	N	39	N	220202110 03 01 05	01-OCT-20	06-OCT-20	2,53,575
33254	HARIDWAR	V	N	40	N	220202110 03 01 05	01-OCT-20	06-OCT-20	8,74,871
33255	HARIDWAR	V	N	41	N	220202110 03 01 05	01-OCT-20	06-OCT-20	21,61,973
33256	HARIDWAR	V	N	42	N	220202110 03 01 05	01-OCT-20	06-OCT-20	4,18,264
33257	HARIDWAR	V	N	43	N	220202110 03 01 05	01-OCT-20	06-OCT-20	9,58,512
33258	HARIDWAR	V	N	44	N	220202110 03 01 05	01-OCT-20	06-OCT-20	9,58,512
33259	HARIDWAR	V	N	45	N	220202110 03 01 05	01-OCT-20	06-OCT-20	10,67,597
33260	HARIDWAR	V	N	48	N	220202110 03 01 05	01-OCT-20	09-OCT-20	12,42,180
33261	HARIDWAR	V	N	49	N	220202110 03 01 05	01-OCT-20	09-OCT-20	60,972

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33262	HARIDWAR	V	N	5	N	220202110 03 01 05	01-OCT-20	05-OCT-20	13,48,528
33263	HARIDWAR	V	N	54	N	220202110 04 07 08	01-OCT-20	13-OCT-20	40,000
33264	HARIDWAR	V	N	55	N	220202110 04 07 08	01-OCT-20	13-OCT-20	10,000
33265	HARIDWAR	V	N	56	N	220202110 04 07 08	01-OCT-20	13-OCT-20	40,000
33266	HARIDWAR	V	N	57	N	220202110 04 07 08	01-OCT-20	13-OCT-20	30,000
33267	HARIDWAR	V	N	58	N	220202110 03 01 05	01-OCT-20	08-OCT-20	3,88,260
33268	HARIDWAR	V	N	59	N	220202110 03 01 05	01-OCT-20	08-OCT-20	7,99,129
33269	HARIDWAR	V	N	6	N	220202110 04 07 08	01-OCT-20	05-OCT-20	20,000
33270	HARIDWAR	V	N	60	N	220202110 04 07 08	01-OCT-20	08-OCT-20	10,000
33271	HARIDWAR	V	N	61	N	220202110 04 07 08	01-OCT-20	08-OCT-20	40,000
33272	HARIDWAR	V	N	62	N	220202110 04 07 08	01-OCT-20	08-OCT-20	10,000
33273	HARIDWAR	V	N	63	N	220202110 03 01 05	01-OCT-20	08-OCT-20	12,54,253
33274	HARIDWAR	V	N	64	N	220202110 04 07 08	01-OCT-20	08-OCT-20	40,000
33275	HARIDWAR	V	N	65	N	220202110 03 01 05	01-OCT-20	08-OCT-20	21,09,231
33276	HARIDWAR	V	N	66	N	220202110 03 01 05	01-OCT-20	08-OCT-20	24,76,721
33277	HARIDWAR	V	N	67	N	220202110 03 01 05	01-OCT-20	08-OCT-20	24,76,721
33278	HARIDWAR	V	N	68	N	220202110 03 01 05	01-OCT-20	08-OCT-20	21,12,169
33279	HARIDWAR	V	N	68	N	220205103 04 00 05	01-OCT-20	23-OCT-20	23,860
33280	HARIDWAR	V	N	69	N	220202110 03 01 05	01-OCT-20	08-OCT-20	18,35,098
33281	HARIDWAR	V	N	7	N	220202110 03 01 05	01-OCT-20	05-OCT-20	7,97,374
33282	HARIDWAR	V	N	70	N	220202110 03 01 05	01-OCT-20	08-OCT-20	13,48,528
33283	HARIDWAR	V	N	71	N	220202110 03 01 05	01-OCT-20	08-OCT-20	5,05,683
33284	HARIDWAR	V	N	72	N	220202110 03 01 05	01-OCT-20	08-OCT-20	7,99,129
33285	HARIDWAR	V	N	78	N	220202108 03 00 27	01-OCT-20	16-OCT-20	1,62,321
33286	HARIDWAR	V	N	8	N	220202110 03 01 05	01-OCT-20	05-OCT-20	16,04,008
33287	HARIDWAR	V	N	82	N	220203102 06 00 56	01-OCT-20	20-OCT-20	32,75,000
33288	HARIDWAR	V	N	89	N	220205103 04 00 05	01-OCT-20	23-OCT-20	3,00,555
33289	HARIDWAR	V	N	9	N	220202110 03 01 05	01-OCT-20	05-OCT-20	21,09,231
33290	HARIDWAR	V	N	90	N	220205103 04 00 05	01-OCT-20	23-OCT-20	42,921
33291	HARIDWAR	V	N	91	N	220205103 04 00 05	01-OCT-20	23-OCT-20	85,522
33292	HARIDWAR	V	N	10	N	220205103 04 00 05	01-NOV-20	07-NOV-20	14,000
33293	HARIDWAR	V	N	100	N	220202110 03 01 05	01-NOV-20	13-NOV-20	24,43,686
33294	HARIDWAR	V	N	101	N	220202110 04 07 08	01-NOV-20	13-NOV-20	30,000
33295	HARIDWAR	V	N	102	N	220202110 04 07 08	01-NOV-20	13-NOV-20	50,000
33296	HARIDWAR	V	N	103	N	220202110 04 07 08	01-NOV-20	13-NOV-20	50,000
33297	HARIDWAR	V	N	104	N	220202110 04 07 08	01-NOV-20	13-NOV-20	80,000
33298	HARIDWAR	V	N	105	N	220202110 03 01 05	01-NOV-20	13-NOV-20	16,27,133

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33299	HARIDWAR	V	N	106	N	220203104 03 00 05	01-NOV-20	13-NOV-20	2,40,950
33300	HARIDWAR	V	N	107	N	220202110 03 01 05	01-NOV-20	13-NOV-20	21,12,169
33301	HARIDWAR	V	N	108	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,50,993
33302	HARIDWAR	V	N	109	N	220202110 03 01 05	01-NOV-20	13-NOV-20	16,10,936
33303	HARIDWAR	V	N	11	N	220205103 04 00 05	01-NOV-20	07-NOV-20	28,000
33304	HARIDWAR	V	N	110	N	220202110 03 01 05	01-NOV-20	13-NOV-20	16,10,936
33305	HARIDWAR	V	N	111	N	220202110 04 07 08	01-NOV-20	13-NOV-20	30,000
33306	HARIDWAR	V	N	112	N	220202110 03 01 05	01-NOV-20	13-NOV-20	26,59,255
33307	HARIDWAR	V	N	113	N	220202110 03 01 05	01-NOV-20	13-NOV-20	5,70,596
33308	HARIDWAR	V	N	114	N	220202110 03 01 05	01-NOV-20	13-NOV-20	5,70,596
33309	HARIDWAR	V	N	115	N	220202110 03 01 05	01-NOV-20	13-NOV-20	4,18,264
33310	HARIDWAR	V	N	116	N	220202110 03 01 05	01-NOV-20	13-NOV-20	4,18,264
33311	HARIDWAR	V	N	117	N	220202110 03 01 05	01-NOV-20	13-NOV-20	21,09,231
33312	HARIDWAR	V	N	118	N	220202110 03 01 05	01-NOV-20	13-NOV-20	21,09,231
33313	HARIDWAR	V	N	119	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,50,993
33314	HARIDWAR	V	N	12	N	220205103 04 00 05	01-NOV-20	07-NOV-20	24,000
33315	HARIDWAR	V	N	120	N	220202110 03 01 05	01-NOV-20	13-NOV-20	12,42,180
33316	HARIDWAR	V	N	121	N	220202110 03 01 05	01-NOV-20	13-NOV-20	10,75,165
33317	HARIDWAR	V	N	122	N	220202110 03 01 05	01-NOV-20	13-NOV-20	10,75,165
33318	HARIDWAR	V	N	123	N	220202110 03 01 05	01-NOV-20	13-NOV-20	16,14,374
33319	HARIDWAR	V	N	124	N	220202110 03 01 05	01-NOV-20	13-NOV-20	12,34,417
33320	HARIDWAR	V	N	125	N	220202110 03 01 05	01-NOV-20	13-NOV-20	11,88,133
33321	HARIDWAR	V	N	126	N	220202110 03 01 05	01-NOV-20	13-NOV-20	5,05,683
33322	HARIDWAR	V	N	127	N	220202110 03 01 05	01-NOV-20	13-NOV-20	5,05,683
33323	HARIDWAR	V	N	128	N	220202110 03 01 05	01-NOV-20	13-NOV-20	12,10,005
33324	HARIDWAR	V	N	129	N	220202110 03 01 05	01-NOV-20	13-NOV-20	11,73,410
33325	HARIDWAR	V	N	13	N	220205103 04 00 05	01-NOV-20	07-NOV-20	28,000
33326	HARIDWAR	V	N	130	N	220202110 03 01 05	01-NOV-20	13-NOV-20	9,58,512
33327	HARIDWAR	V	N	131	N	220202110 03 01 05	01-NOV-20	13-NOV-20	9,73,532
33328	HARIDWAR	V	N	132	N	220202110 03 01 05	01-NOV-20	13-NOV-20	5,02,527
33329	HARIDWAR	V	N	14	N	220205103 04 00 05	01-NOV-20	07-NOV-20	1,60,000
33330	HARIDWAR	V	N	145	N	220202110 03 01 05	01-NOV-20	18-NOV-20	4,51,795
33331	HARIDWAR	V	N	146	N	220202110 03 01 05	01-NOV-20	18-NOV-20	9,31,680
33332	HARIDWAR	V	N	147	N	220202110 03 01 05	01-NOV-20	18-NOV-20	10,50,896
33333	HARIDWAR	V	N	148	N	220202110 03 01 05	01-NOV-20	18-NOV-20	21,22,357
33334	HARIDWAR	V	N	149	N	220202110 03 01 05	01-NOV-20	18-NOV-20	24,76,721
33335	HARIDWAR	V	N	15	N	220205103 04 00 05	01-NOV-20	07-NOV-20	28,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33336	HARIDWAR	V	N	150	N	220202110 03 01 05	01-NOV-20	18-NOV-20	8,74,871
33337	HARIDWAR	V	N	151	N	220202110 03 01 05	01-NOV-20	18-NOV-20	8,74,871
33338	HARIDWAR	V	N	152	N	220202110 03 01 05	01-NOV-20	18-NOV-20	8,03,364
33339	HARIDWAR	V	N	153	N	220202110 03 01 05	01-NOV-20	18-NOV-20	8,06,169
33340	HARIDWAR	V	N	158	N	220203104 05 04 05	01-NOV-20	20-NOV-20	50,00,000
33341	HARIDWAR	V	N	159	N	220203104 05 04 56	01-NOV-20	20-NOV-20	50,00,000
33342	HARIDWAR	V	N	160	N	220202110 03 01 05	01-NOV-20	21-NOV-20	13,55,208
33343	HARIDWAR	V	N	161	N	220202110 03 01 05	01-NOV-20	21-NOV-20	13,55,208
33344	HARIDWAR	V	N	162	N	220202110 03 01 05	01-NOV-20	20-NOV-20	19,20,940
33345	HARIDWAR	V	N	21	N	220203104 03 00 05	01-NOV-20	12-NOV-20	14,91,432
33346	HARIDWAR	V	N	22	N	220203104 03 00 05	01-NOV-20	12-NOV-20	14,91,432
33347	HARIDWAR	V	N	23	N	220203104 03 00 05	01-NOV-20	12-NOV-20	15,43,173
33348	HARIDWAR	V	N	24	N	220203104 03 00 05	01-NOV-20	12-NOV-20	15,43,173
33349	HARIDWAR	V	N	25	N	220203104 03 00 05	01-NOV-20	12-NOV-20	32,57,687
33350	HARIDWAR	V	N	26	N	220203104 03 00 05	01-NOV-20	12-NOV-20	32,57,687
33351	HARIDWAR	V	N	27	N	220203104 03 00 05	01-NOV-20	12-NOV-20	25,99,672
33352	HARIDWAR	V	N	28	N	220203104 03 00 05	01-NOV-20	12-NOV-20	25,99,672
33353	HARIDWAR	V	N	29	N	220203104 03 00 05	01-NOV-20	12-NOV-20	29,27,567
33354	HARIDWAR	V	N	30	N	220203104 03 00 05	01-NOV-20	12-NOV-20	28,62,422
33355	HARIDWAR	V	N	31	N	220203104 03 00 05	01-NOV-20	12-NOV-20	26,01,337
33356	HARIDWAR	V	N	32	N	220203104 03 00 05	01-NOV-20	12-NOV-20	26,62,067
33357	HARIDWAR	V	N	33	N	220203104 03 00 05	01-NOV-20	12-NOV-20	26,56,250
33358	HARIDWAR	V	N	34	N	220203104 03 00 05	01-NOV-20	12-NOV-20	26,56,250
33359	HARIDWAR	V	N	35	N	220203104 03 00 05	01-NOV-20	12-NOV-20	26,56,250
33360	HARIDWAR	V	N	36	N	220203104 03 00 05	01-NOV-20	12-NOV-20	33,11,518
33361	HARIDWAR	V	N	37	N	220203104 03 00 05	01-NOV-20	12-NOV-20	33,11,518
33362	HARIDWAR	V	N	38	N	220203104 03 00 05	01-NOV-20	12-NOV-20	35,61,765
33363	HARIDWAR	V	N	39	N	220203104 03 00 05	01-NOV-20	12-NOV-20	35,61,765
33364	HARIDWAR	V	N	40	N	220202110 04 07 08	01-NOV-20	12-NOV-20	30,000
33365	HARIDWAR	V	N	41	N	220202110 04 07 08	01-NOV-20	12-NOV-20	10,000
33366	HARIDWAR	V	N	42	N	220202110 04 07 08	01-NOV-20	12-NOV-20	30,000
33367	HARIDWAR	V	N	43	N	220202110 04 07 08	01-NOV-20	12-NOV-20	40,000
33368	HARIDWAR	V	N	44	N	220202110 04 07 08	01-NOV-20	12-NOV-20	40,000
33369	HARIDWAR	V	N	45	N	220202110 04 07 08	01-NOV-20	12-NOV-20	10,000
33370	HARIDWAR	V	N	46	N	220203104 03 00 05	01-NOV-20	18-NOV-20	1,79,564
33371	HARIDWAR	V	N	46	N	220203104 03 00 05	01-NOV-20	12-NOV-20	3,00,216
33372	HARIDWAR	V	N	47	N	220203104 03 00 05	01-NOV-20	12-NOV-20	2,99,682

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
33373	HARIDWAR	V	N	48	N	220203104	03	00 05	01-NOV-20	12-NOV-20	1,63,499
33374	HARIDWAR	V	N	49	N	220203104	03	00 05	01-NOV-20	12-NOV-20	2,08,356
33375	HARIDWAR	V	N	50	N	220203104	03	00 05	01-NOV-20	12-NOV-20	1,11,756
33376	HARIDWAR	V	N	51	N	220203104	03	00 05	01-NOV-20	12-NOV-20	2,02,857
33377	HARIDWAR	V	N	54	N	220202110	03	01 05	01-NOV-20	13-NOV-20	24,43,686
33378	HARIDWAR	V	N	55	N	220202110	03	01 05	01-NOV-20	13-NOV-20	5,19,335
33379	HARIDWAR	V	N	56	N	220202110	03	01 05	01-NOV-20	13-NOV-20	20,98,740
33380	HARIDWAR	V	N	57	N	220202110	03	01 05	01-NOV-20	13-NOV-20	20,98,740
33381	HARIDWAR	V	N	58	N	220202110	03	01 05	01-NOV-20	13-NOV-20	24,76,721
33382	HARIDWAR	V	N	59	N	220202110	03	01 05	01-NOV-20	13-NOV-20	4,44,846
33383	HARIDWAR	V	N	60	N	220202110	03	01 05	01-NOV-20	13-NOV-20	4,44,846
33384	HARIDWAR	V	N	61	N	220202110	03	01 05	01-NOV-20	13-NOV-20	26,59,255
33385	HARIDWAR	V	N	62	N	220202110	03	01 05	01-NOV-20	13-NOV-20	3,88,260
33386	HARIDWAR	V	N	63	N	220202110	03	01 05	01-NOV-20	13-NOV-20	12,42,180
33387	HARIDWAR	V	N	64	N	220202110	03	01 05	01-NOV-20	13-NOV-20	60,972
33388	HARIDWAR	V	N	65	N	220202110	03	01 05	01-NOV-20	13-NOV-20	3,88,260
33389	HARIDWAR	V	N	66	N	220202110	03	01 05	01-NOV-20	13-NOV-20	34,92,122
33390	HARIDWAR	V	N	67	N	220202110	03	01 05	01-NOV-20	13-NOV-20	17,41,338
33391	HARIDWAR	V	N	68	N	220202110	03	01 05	01-NOV-20	13-NOV-20	34,92,122
33392	HARIDWAR	V	N	69	N	220202110	03	01 05	01-NOV-20	13-NOV-20	4,44,846
33393	HARIDWAR	V	N	70	N	220202110	03	01 05	01-NOV-20	13-NOV-20	17,41,338
33394	HARIDWAR	V	N	71	N	220202110	03	01 05	01-NOV-20	13-NOV-20	16,14,374
33395	HARIDWAR	V	N	72	N	220202110	03	01 05	01-NOV-20	13-NOV-20	22,12,190
33396	HARIDWAR	V	N	73	N	220202110	03	01 05	01-NOV-20	13-NOV-20	22,12,190
33397	HARIDWAR	V	N	74	N	220202110	03	01 05	01-NOV-20	13-NOV-20	19,14,547
33398	HARIDWAR	V	N	75	N	220202110	03	01 05	01-NOV-20	13-NOV-20	2,53,575
33399	HARIDWAR	V	N	76	N	220202110	03	01 05	01-NOV-20	13-NOV-20	5,13,884
33400	HARIDWAR	V	N	77	N	220202110	03	01 05	01-NOV-20	13-NOV-20	5,13,884
33401	HARIDWAR	V	N	78	N	220202110	03	01 05	01-NOV-20	13-NOV-20	2,53,575
33402	HARIDWAR	V	N	79	N	220202110	03	01 05	01-NOV-20	13-NOV-20	7,99,129
33403	HARIDWAR	V	N	80	N	220202110	03	01 05	01-NOV-20	13-NOV-20	7,99,129
33404	HARIDWAR	V	N	81	N	220202110	03	01 05	01-NOV-20	13-NOV-20	21,37,484
33405	HARIDWAR	V	N	82	N	220202110	03	01 05	01-NOV-20	13-NOV-20	8,84,427
33406	HARIDWAR	V	N	83	N	220202110	03	01 05	01-NOV-20	13-NOV-20	93,040
33407	HARIDWAR	V	N	84	N	220202110	03	01 05	01-NOV-20	13-NOV-20	93,040
33408	HARIDWAR	V	N	85	N	220202110	03	01 05	01-NOV-20	13-NOV-20	10,16,627
33409	HARIDWAR	V	N	86	N	220202110	03	01 05	01-NOV-20	13-NOV-20	10,16,627

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33410	HARIDWAR	V	N	87	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,90,006
33411	HARIDWAR	V	N	88	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,90,006
33412	HARIDWAR	V	N	89	N	220202110 03 01 05	01-NOV-20	13-NOV-20	16,98,550
33413	HARIDWAR	V	N	9	N	220205103 04 00 05	01-NOV-20	07-NOV-20	14,000
33414	HARIDWAR	V	N	90	N	220202110 03 01 05	01-NOV-20	13-NOV-20	18,35,098
33415	HARIDWAR	V	N	91	N	220202110 03 01 05	01-NOV-20	13-NOV-20	18,35,098
33416	HARIDWAR	V	N	92	N	220202110 03 01 05	01-NOV-20	13-NOV-20	16,14,060
33417	HARIDWAR	V	N	93	N	220202110 03 01 05	01-NOV-20	13-NOV-20	16,14,060
33418	HARIDWAR	V	N	94	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,53,447
33419	HARIDWAR	V	N	95	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,53,447
33420	HARIDWAR	V	N	96	N	220202110 03 01 05	01-NOV-20	13-NOV-20	4,44,846
33421	HARIDWAR	V	N	97	N	220202110 03 01 05	01-NOV-20	13-NOV-20	14,44,996
33422	HARIDWAR	V	N	98	N	220202110 03 01 05	01-NOV-20	13-NOV-20	14,44,996
33423	HARIDWAR	V	N	99	N	220202110 03 01 05	01-NOV-20	13-NOV-20	24,43,686
33424	HARIDWAR	V	N	100	N	220202110 04 07 08	01-DEC-20	08-DEC-20	80,000
33425	HARIDWAR	V	N	101	N	220202110 03 01 05	01-DEC-20	08-DEC-20	21,22,357
33426	HARIDWAR	V	N	102	N	220202110 03 01 05	01-DEC-20	08-DEC-20	11,63,088
33427	HARIDWAR	V	N	103	N	220202110 03 01 05	01-DEC-20	08-DEC-20	7,99,129
33428	HARIDWAR	V	N	104	N	220202110 03 01 05	01-DEC-20	08-DEC-20	5,70,596
33429	HARIDWAR	V	N	105	N	220202110 03 01 05	01-DEC-20	08-DEC-20	24,76,721
33430	HARIDWAR	V	N	106	N	220202110 03 01 05	01-DEC-20	08-DEC-20	20,98,740
33431	HARIDWAR	V	N	107	N	220203104 03 00 05	01-DEC-20	08-DEC-20	30,119
33432	HARIDWAR	V	N	108	N	220202110 04 07 08	01-DEC-20	08-DEC-20	50,000
33433	HARIDWAR	V	N	109	N	220202110 04 07 08	01-DEC-20	08-DEC-20	30,000
33434	HARIDWAR	V	N	110	N	220202110 04 07 08	01-DEC-20	08-DEC-20	10,000
33435	HARIDWAR	V	N	111	N	220202110 04 07 08	01-DEC-20	08-DEC-20	10,000
33436	HARIDWAR	V	N	112	N	220202110 04 07 08	01-DEC-20	08-DEC-20	30,000
33437	HARIDWAR	V	N	113	N	220202110 04 07 08	01-DEC-20	08-DEC-20	40,000
33438	HARIDWAR	V	N	114	N	220202110 04 07 08	01-DEC-20	08-DEC-20	80,000
33439	HARIDWAR	V	N	115	N	220202110 04 07 08	01-DEC-20	08-DEC-20	30,000
33440	HARIDWAR	V	N	116	N	220202110 04 07 08	01-DEC-20	08-DEC-20	10,000
33441	HARIDWAR	V	N	117	N	220203104 03 00 05	01-DEC-20	08-DEC-20	35,61,765
33442	HARIDWAR	V	N	122	N	220203104 03 00 05	01-DEC-20	10-DEC-20	15,059
33443	HARIDWAR	V	N	123	N	220202110 03 01 05	01-DEC-20	10-DEC-20	6,13,054
33444	HARIDWAR	V	N	124	N	220203104 03 00 05	01-DEC-20	10-DEC-20	33,11,518
33445	HARIDWAR	V	N	125	N	220202110 03 01 05	01-DEC-20	14-DEC-20	13,55,208
33446	HARIDWAR	V	N	133	N	220202110 03 01 05	01-DEC-20	17-DEC-20	35,03,038

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33447	HARIDWAR	V	N	134	N	220203104 03 00 05	01-DEC-20	17-DEC-20	15,059
33448	HARIDWAR	V	N	136	N	220202110 03 01 05	01-DEC-20	17-DEC-20	1,27,896
33449	HARIDWAR	V	N	137	N	220202110 03 01 05	01-DEC-20	17-DEC-20	1,27,896
33450	HARIDWAR	V	N	138	N	220202110 03 01 05	01-DEC-20	17-DEC-20	11,32,872
33451	HARIDWAR	V	N	139	N	220202110 03 01 05	01-DEC-20	17-DEC-20	4,41,442
33452	HARIDWAR	V	N	140	N	220202110 03 01 05	01-DEC-20	17-DEC-20	3,47,607
33453	HARIDWAR	V	N	141	N	220202110 04 07 08	01-DEC-20	17-DEC-20	20,000
33454	HARIDWAR	V	N	142	N	220202110 03 01 05	01-DEC-20	17-DEC-20	4,51,795
33455	HARIDWAR	V	N	143	N	220202110 03 01 05	01-DEC-20	17-DEC-20	4,51,795
33456	HARIDWAR	V	N	144	N	220202110 03 01 05	01-DEC-20	17-DEC-20	9,00,237
33457	HARIDWAR	V	N	145	N	220202110 03 01 05	01-DEC-20	17-DEC-20	9,00,237
33458	HARIDWAR	V	N	146	N	220202110 03 01 05	01-DEC-20	17-DEC-20	9,00,237
33459	HARIDWAR	V	N	147	N	220202110 03 01 05	01-DEC-20	17-DEC-20	9,00,237
33460	HARIDWAR	V	N	148	N	220202110 04 07 08	01-DEC-20	17-DEC-20	20,000
33461	HARIDWAR	V	N	149	N	220202110 04 07 08	01-DEC-20	17-DEC-20	20,000
33462	HARIDWAR	V	N	153	N	220202110 03 01 05	01-DEC-20	18-DEC-20	5,13,771
33463	HARIDWAR	V	N	154	N	220202110 03 01 05	01-DEC-20	18-DEC-20	5,13,771
33464	HARIDWAR	V	N	155	N	220202110 03 01 05	01-DEC-20	18-DEC-20	5,13,771
33465	HARIDWAR	V	N	156	N	220205103 04 00 05	01-DEC-20	18-DEC-20	2,64,540
33466	HARIDWAR	V	N	157	N	220205103 04 00 05	01-DEC-20	18-DEC-20	2,64,540
33467	HARIDWAR	V	N	158	N	220205103 04 00 05	01-DEC-20	18-DEC-20	3,53,575
33468	HARIDWAR	V	N	159	N	220202110 03 01 05	01-DEC-20	18-DEC-20	73,296
33469	HARIDWAR	V	N	160	N	220205103 04 00 05	01-DEC-20	18-DEC-20	42,921
33470	HARIDWAR	V	N	161	N	220205103 04 00 05	01-DEC-20	18-DEC-20	42,921
33471	HARIDWAR	V	N	162	N	220205103 04 00 05	01-DEC-20	18-DEC-20	5,95,290
33472	HARIDWAR	V	N	163	N	220205103 04 00 05	01-DEC-20	18-DEC-20	5,95,290
33473	HARIDWAR	V	N	164	N	220205103 04 00 05	01-DEC-20	18-DEC-20	5,95,290
33474	HARIDWAR	V	N	165	N	220205103 04 00 05	01-DEC-20	18-DEC-20	2,94,841
33475	HARIDWAR	V	N	166	N	220205103 04 00 05	01-DEC-20	18-DEC-20	2,94,841
33476	HARIDWAR	V	N	167	N	220205103 04 00 05	01-DEC-20	18-DEC-20	85,522
33477	HARIDWAR	V	N	168	N	220205103 04 00 05	01-DEC-20	18-DEC-20	85,522
33478	HARIDWAR	V	N	169	N	220205103 04 00 05	01-DEC-20	18-DEC-20	2,63,887
33479	HARIDWAR	V	N	170	N	220205103 04 00 05	01-DEC-20	18-DEC-20	2,63,887
33480	HARIDWAR	V	N	171	N	220205103 04 00 05	01-DEC-20	18-DEC-20	3,00,555
33481	HARIDWAR	V	N	172	N	220205103 04 00 05	01-DEC-20	18-DEC-20	3,26,916
33482	HARIDWAR	V	N	173	N	220205103 04 00 05	01-DEC-20	18-DEC-20	3,26,916
33483	HARIDWAR	V	N	174	N	220205103 04 00 05	01-DEC-20	18-DEC-20	85,522

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DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33484	HARIDWAR	V	N	175	N	220205103 04 00 05	01-DEC-20	18-DEC-20	2,17,819
33485	HARIDWAR	V	N	176	N	220205103 04 00 05	01-DEC-20	18-DEC-20	2,17,819
33486	HARIDWAR	V	N	177	N	220205103 04 00 05	01-DEC-20	18-DEC-20	3,53,575
33487	HARIDWAR	V	N	179	N	220205103 04 00 05	01-DEC-20	21-DEC-20	5,14,048
33488	HARIDWAR	V	N	180	N	220205103 04 00 05	01-DEC-20	21-DEC-20	5,14,048
33489	HARIDWAR	V	N	198	N	220205103 04 00 05	01-DEC-20	23-DEC-20	88,242
33490	HARIDWAR	V	N	199	N	220205103 04 00 05	01-DEC-20	23-DEC-20	3,26,916
33491	HARIDWAR	V	N	200	N	220205103 04 00 05	01-DEC-20	23-DEC-20	3,00,551
33492	HARIDWAR	V	N	201	N	220205103 04 00 05	01-DEC-20	23-DEC-20	2,63,887
33493	HARIDWAR	V	N	202	N	220205103 04 00 05	01-DEC-20	23-DEC-20	5,14,048
33494	HARIDWAR	V	N	203	N	220205103 04 00 05	01-DEC-20	23-DEC-20	3,00,555
33495	HARIDWAR	V	N	204	N	220205103 04 00 05	01-DEC-20	23-DEC-20	2,67,095
33496	HARIDWAR	V	N	207	N	220205103 04 00 05	01-DEC-20	23-DEC-20	2,17,819
33497	HARIDWAR	V	N	208	N	220205103 04 00 05	01-DEC-20	23-DEC-20	3,53,575
33498	HARIDWAR	V	N	211	N	220202110 03 01 05	01-DEC-20	28-DEC-20	2,37,278
33499	HARIDWAR	V	N	45	N	220202110 03 01 05	01-DEC-20	05-DEC-20	14,44,996
33500	HARIDWAR	V	N	46	N	220202110 03 01 05	01-DEC-20	05-DEC-20	24,43,686
33501	HARIDWAR	V	N	47	N	220202110 03 01 05	01-DEC-20	05-DEC-20	4,44,846
33502	HARIDWAR	V	N	48	N	220202110 03 01 05	01-DEC-20	05-DEC-20	9,00,237
33503	HARIDWAR	V	N	49	N	220202110 03 01 05	01-DEC-20	05-DEC-20	13,50,993
33504	HARIDWAR	V	N	50	N	220202110 03 01 05	01-DEC-20	05-DEC-20	16,14,374
33505	HARIDWAR	V	N	51	N	220202110 03 01 05	01-DEC-20	05-DEC-20	13,90,006
33506	HARIDWAR	V	N	52	N	220202110 03 01 05	01-DEC-20	05-DEC-20	60,972
33507	HARIDWAR	V	N	53	N	220202110 03 01 05	01-DEC-20	05-DEC-20	4,37,511
33508	HARIDWAR	V	N	54	N	220202110 03 01 05	01-DEC-20	05-DEC-20	13,53,447
33509	HARIDWAR	V	N	55	N	220202110 03 01 05	01-DEC-20	05-DEC-20	5,05,683
33510	HARIDWAR	V	N	56	N	220202110 03 01 05	01-DEC-20	05-DEC-20	8,06,169
33511	HARIDWAR	V	N	57	N	220202110 03 01 05	01-DEC-20	05-DEC-20	8,96,936
33512	HARIDWAR	V	N	58	N	220202110 03 01 05	01-DEC-20	05-DEC-20	13,03,152
33513	HARIDWAR	V	N	59	N	220202110 03 01 05	01-DEC-20	05-DEC-20	21,17,162
33514	HARIDWAR	V	N	60	N	220203104 03 00 05	01-DEC-20	05-DEC-20	26,39,788
33515	HARIDWAR	V	N	61	N	220203104 03 00 05	01-DEC-20	05-DEC-20	26,62,067
33516	HARIDWAR	V	N	62	N	220202110 04 07 08	01-DEC-20	05-DEC-20	20,000
33517	HARIDWAR	V	N	63	N	220202110 04 07 08	01-DEC-20	05-DEC-20	30,000
33518	HARIDWAR	V	N	64	N	220202110 04 07 08	01-DEC-20	05-DEC-20	40,000
33519	HARIDWAR	V	N	65	N	220202110 04 07 08	01-DEC-20	05-DEC-20	10,000
33520	HARIDWAR	V	N	66	N	220203104 03 00 05	01-DEC-20	05-DEC-20	45,178

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DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33521	HARIDWAR	V	N	67	N	220203104 03 00 05	01-DEC-20	05-DEC-20	75,297
33522	HARIDWAR	V	N	68	N	220203104 03 00 05	01-DEC-20	05-DEC-20	2,86,129
33523	HARIDWAR	V	N	69	N	220202110 03 01 05	01-DEC-20	05-DEC-20	3,88,260
33524	HARIDWAR	V	N	70	N	220203104 03 00 05	01-DEC-20	05-DEC-20	32,57,687
33525	HARIDWAR	V	N	71	N	220203104 03 00 05	01-DEC-20	17-DEC-20	50,600
33526	HARIDWAR	V	N	71	N	220203104 03 00 05	01-DEC-20	05-DEC-20	14,91,432
33527	HARIDWAR	V	N	72	N	220202110 03 01 05	01-DEC-20	05-DEC-20	16,14,060
33528	HARIDWAR	V	N	72	N	220203104 03 00 05	01-DEC-20	17-DEC-20	1,65,792
33529	HARIDWAR	V	N	73	N	220202110 03 01 05	01-DEC-20	05-DEC-20	19,20,940
33530	HARIDWAR	V	N	74	N	220202110 03 01 05	01-DEC-20	05-DEC-20	6,13,054
33531	HARIDWAR	V	N	75	N	220202110 03 01 05	01-DEC-20	05-DEC-20	6,13,054
33532	HARIDWAR	V	N	76	N	220202110 03 01 05	01-DEC-20	05-DEC-20	4,18,264
33533	HARIDWAR	V	N	77	N	220202110 03 01 05	01-DEC-20	05-DEC-20	11,88,133
33534	HARIDWAR	V	N	78	N	220203104 03 00 05	01-DEC-20	05-DEC-20	9,217
33535	HARIDWAR	V	N	79	N	220203104 03 00 05	01-DEC-20	05-DEC-20	25,99,672
33536	HARIDWAR	V	N	80	N	220203104 03 00 05	01-DEC-20	05-DEC-20	26,59,280
33537	HARIDWAR	V	N	81	N	220203104 03 00 05	01-DEC-20	05-DEC-20	15,43,173
33538	HARIDWAR	V	N	82	N	220202110 03 01 05	01-DEC-20	05-DEC-20	10,83,524
33539	HARIDWAR	V	N	83	N	220202110 03 01 05	01-DEC-20	05-DEC-20	21,09,231
33540	HARIDWAR	V	N	84	N	220202110 03 01 05	01-DEC-20	05-DEC-20	26,59,255
33541	HARIDWAR	V	N	85	N	220202110 03 01 05	01-DEC-20	05-DEC-20	17,41,338
33542	HARIDWAR	V	N	86	N	220202110 03 01 05	01-DEC-20	05-DEC-20	18,35,098
33543	HARIDWAR	V	N	87	N	220202110 03 01 05	01-DEC-20	05-DEC-20	16,27,133
33544	HARIDWAR	V	N	88	N	220202110 03 01 05	01-DEC-20	05-DEC-20	93,040
33545	HARIDWAR	V	N	89	N	220202110 03 01 05	01-DEC-20	05-DEC-20	10,16,627
33546	HARIDWAR	V	N	91	N	220202110 03 01 05	01-DEC-20	07-DEC-20	16,10,936
33547	HARIDWAR	V	N	92	N	220202110 03 01 05	01-DEC-20	07-DEC-20	21,08,161
33548	HARIDWAR	V	N	93	N	220202110 03 01 05	01-DEC-20	07-DEC-20	21,08,161
33549	HARIDWAR	V	N	94	N	220202110 03 01 05	01-DEC-20	07-DEC-20	9,85,901
33550	HARIDWAR	V	N	95	N	220202110 03 01 05	01-DEC-20	07-DEC-20	2,53,575

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33551	HARIDWAR	V	N	151	N	220201104 03 00 01	01-OCT-20	31-OCT-20	4,45,600
33552	HARIDWAR	V	N	151	N	220201104 03 00 03	01-OCT-20	31-OCT-20	75,752
33553	HARIDWAR	V	N	151	N	220201104 03 00 06	01-OCT-20	31-OCT-20	39,050
33554	HARIDWAR	V	N	20	N	220201104 03 00 01	01-OCT-20	01-OCT-20	5,07,050

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33555	HARIDWAR	V	N	20	N	220201104 03 00 03	01-OCT-20	01-OCT-20	75,752
33556	HARIDWAR	V	N	20	N	220201104 03 00 06	01-OCT-20	01-OCT-20	39,810
33557	HARIDWAR	V	N	64	N	220201104 03 00 01	01-OCT-20	16-OCT-20	92,637
33558	HARIDWAR	V	N	137	N	220201104 03 00 09	01-NOV-20	12-NOV-20	16,653
33559	HARIDWAR	V	N	141	N	220201104 03 00 26	01-NOV-20	18-NOV-20	8,791
33560	HARIDWAR	V	N	142	N	220201104 03 00 26	01-NOV-20	18-NOV-20	20,821
33561	HARIDWAR	V	N	143	N	220201104 03 00 22	01-NOV-20	18-NOV-20	2,920
33562	HARIDWAR	V	N	144	N	220201104 03 00 20	01-NOV-20	18-NOV-20	17,769
33563	HARIDWAR	V	N	154	N	220201104 03 00 26	01-NOV-20	18-NOV-20	4,800
33564	HARIDWAR	V	N	155	N	220201104 03 00 26	01-NOV-20	18-NOV-20	3,245
33565	HARIDWAR	V	N	156	N	220201104 03 00 04	01-NOV-20	18-NOV-20	4,650
33566	HARIDWAR	V	N	2	N	220201104 03 00 09	01-NOV-20	04-NOV-20	11,451
33567	HARIDWAR	V	N	27	N	220201104 03 00 01	01-NOV-20	12-NOV-20	55,264
33568	HARIDWAR	V	N	184	N	220201104 03 00 24	01-DEC-20	23-DEC-20	29,991
33569	HARIDWAR	V	N	185	N	220201104 03 00 24	01-DEC-20	23-DEC-20	2,763
33570	HARIDWAR	V	N	186	N	220201104 03 00 24	01-DEC-20	23-DEC-20	13,113
33571	HARIDWAR	V	N	189	N	220201104 03 00 04	01-DEC-20	23-DEC-20	9,730
33572	HARIDWAR	V	N	190	N	220201104 03 00 04	01-DEC-20	23-DEC-20	1,680
33573	HARIDWAR	V	N	191	N	220201104 03 00 22	01-DEC-20	23-DEC-20	1,180
33574	HARIDWAR	V	N	192	N	220201104 03 00 20	01-DEC-20	23-DEC-20	1,457
33575	HARIDWAR	V	N	193	N	220201104 03 00 22	01-DEC-20	23-DEC-20	4,904
33576	HARIDWAR	V	N	194	N	220201104 03 00 22	01-DEC-20	23-DEC-20	2,740
33577	HARIDWAR	V	N	29	N	220201104 03 00 01	01-DEC-20	02-DEC-20	4,45,600
33578	HARIDWAR	V	N	29	N	220201104 03 00 03	01-DEC-20	02-DEC-20	75,752
33579	HARIDWAR	V	N	29	N	220201104 03 00 06	01-DEC-20	02-DEC-20	39,050

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33580	HARIDWAR	V	N	100	N	220201102 07 02 05	01-OCT-20	31-OCT-20	5,07,096
33581	HARIDWAR	V	N	101	N	220201102 07 02 05	01-OCT-20	31-OCT-20	3,05,175
33582	HARIDWAR	V	N	102	N	220201102 07 02 05	01-OCT-20	31-OCT-20	6,92,569
33583	HARIDWAR	V	N	103	N	220201102 07 02 05	01-OCT-20	31-OCT-20	2,64,558
33584	HARIDWAR	V	N	104	N	220201102 07 02 05	01-OCT-20	31-OCT-20	1,90,425
33585	HARIDWAR	V	N	105	N	220201102 07 02 05	01-OCT-20	31-OCT-20	8,07,803
33586	HARIDWAR	V	N	106	N	220201102 07 02 05	01-OCT-20	31-OCT-20	5,10,775
33587	HARIDWAR	V	N	107	N	220201102 07 02 05	01-OCT-20	31-OCT-20	4,19,536
33588	HARIDWAR	V	N	108	N	220201102 07 02 05	01-OCT-20	31-OCT-20	4,35,051

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33589	HARIDWAR	V	N	109	N	220201102 07 02 05	01-OCT-20	31-OCT-20	3,97,359
33590	HARIDWAR	V	N	110	N	220201102 07 02 05	01-OCT-20	31-OCT-20	2,90,073
33591	HARIDWAR	V	N	111	N	220201102 07 02 05	01-OCT-20	31-OCT-20	1,10,862
33592	HARIDWAR	V	N	112	N	220201102 07 02 05	01-OCT-20	31-OCT-20	4,26,629
33593	HARIDWAR	V	N	113	N	220201102 07 02 05	01-OCT-20	31-OCT-20	2,12,792
33594	HARIDWAR	V	N	114	N	220201102 07 02 05	01-OCT-20	31-OCT-20	3,83,373
33595	HARIDWAR	V	N	115	N	220201102 07 02 05	01-OCT-20	31-OCT-20	2,79,250
33596	HARIDWAR	V	N	116	N	220201102 07 02 05	01-OCT-20	31-OCT-20	5,45,548
33597	HARIDWAR	V	N	117	N	220201102 07 02 05	01-OCT-20	31-OCT-20	1,69,610
33598	HARIDWAR	V	N	118	N	220201102 07 02 05	01-OCT-20	31-OCT-20	4,06,676
33599	HARIDWAR	V	N	119	N	220201102 07 02 05	01-OCT-20	31-OCT-20	3,40,018
33600	HARIDWAR	V	N	120	N	220201102 07 02 05	01-OCT-20	31-OCT-20	3,92,084
33601	HARIDWAR	V	N	121	N	220201102 07 02 05	01-OCT-20	31-OCT-20	79,084
33602	HARIDWAR	V	N	122	N	220201102 07 02 05	01-OCT-20	31-OCT-20	3,74,657
33603	HARIDWAR	V	N	123	N	220201102 07 02 05	01-OCT-20	31-OCT-20	4,84,721
33604	HARIDWAR	V	N	124	N	220201102 07 02 05	01-OCT-20	31-OCT-20	1,44,319
33605	HARIDWAR	V	N	125	N	220201102 07 02 05	01-OCT-20	31-OCT-20	2,09,020
33606	HARIDWAR	V	N	126	N	220201102 07 02 05	01-OCT-20	31-OCT-20	4,66,145
33607	HARIDWAR	V	N	127	N	220201102 07 02 05	01-OCT-20	31-OCT-20	1,02,532
33608	HARIDWAR	V	N	128	N	220201102 07 02 05	01-OCT-20	31-OCT-20	3,26,215
33609	HARIDWAR	V	N	135	N	220201102 07 02 05	01-OCT-20	31-OCT-20	1,44,247
33610	HARIDWAR	V	N	136	N	220201102 07 02 05	01-OCT-20	31-OCT-20	52,706
33611	HARIDWAR	V	N	137	N	220201102 07 02 05	01-OCT-20	31-OCT-20	4,70,768
33612	HARIDWAR	V	N	138	N	220201102 07 02 05	01-OCT-20	31-OCT-20	2,78,841
33613	HARIDWAR	V	N	139	N	220201102 07 02 05	01-OCT-20	31-OCT-20	5,01,171
33614	HARIDWAR	V	N	140	N	220201102 07 02 05	01-OCT-20	31-OCT-20	3,28,784
33615	HARIDWAR	V	N	154	N	220201102 07 02 05	01-OCT-20	29-OCT-20	13,816
33616	HARIDWAR	V	N	155	N	220201102 07 02 05	01-OCT-20	29-OCT-20	27,632
33617	HARIDWAR	V	N	156	N	220201102 07 02 05	01-OCT-20	29-OCT-20	20,724
33618	HARIDWAR	V	N	157	N	220201102 07 02 05	01-OCT-20	29-OCT-20	34,540
33619	HARIDWAR	V	N	158	N	220201102 07 02 05	01-OCT-20	29-OCT-20	13,816
33620	HARIDWAR	V	N	159	N	220201102 07 02 05	01-OCT-20	29-OCT-20	6,908
33621	HARIDWAR	V	N	160	N	220201102 07 02 05	01-OCT-20	29-OCT-20	48,356
33622	HARIDWAR	V	N	161	N	220201102 07 02 05	01-OCT-20	29-OCT-20	27,632
33623	HARIDWAR	V	N	162	N	220201102 07 02 05	01-OCT-20	29-OCT-20	41,448
33624	HARIDWAR	V	N	165	N	220201102 07 02 05	01-OCT-20	29-OCT-20	13,816
33625	HARIDWAR	V	N	167	N	220201102 07 02 05	01-OCT-20	29-OCT-20	34,540

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33626	HARIDWAR	V	N	170	N	220201102 07 02 05	01-OCT-20	29-OCT-20	41,448
33627	HARIDWAR	V	N	172	N	220201102 07 02 05	01-OCT-20	29-OCT-20	13,816
33628	HARIDWAR	V	N	174	N	220201102 07 02 05	01-OCT-20	29-OCT-20	48,356
33629	HARIDWAR	V	N	178	N	220201102 07 02 05	01-OCT-20	29-OCT-20	69,080
33630	HARIDWAR	V	N	181	N	220201102 07 02 05	01-OCT-20	29-OCT-20	20,724
33631	HARIDWAR	V	N	183	N	220201102 07 02 05	01-OCT-20	31-OCT-20	48,356
33632	HARIDWAR	V	N	184	N	220201102 07 02 05	01-OCT-20	31-OCT-20	6,908
33633	HARIDWAR	V	N	218	N	220201102 07 02 05	01-OCT-20	31-OCT-20	6,908
33634	HARIDWAR	V	N	219	N	220201102 07 02 05	01-OCT-20	31-OCT-20	27,632
33635	HARIDWAR	V	N	40	N	220201102 07 02 05	01-OCT-20	13-OCT-20	6,908
33636	HARIDWAR	V	N	41	N	220201102 07 02 05	01-OCT-20	13-OCT-20	41,448
33637	HARIDWAR	V	N	42	N	220201102 07 02 05	01-OCT-20	13-OCT-20	34,540
33638	HARIDWAR	V	N	43	N	220201102 07 02 05	01-OCT-20	13-OCT-20	48,356
33639	HARIDWAR	V	N	44	N	220201102 07 02 05	01-OCT-20	13-OCT-20	48,356
33640	HARIDWAR	V	N	45	N	220201102 14 00 05	01-OCT-20	13-OCT-20	13,816
33641	HARIDWAR	V	N	46	N	220201102 07 02 05	01-OCT-20	13-OCT-20	48,356
33642	HARIDWAR	V	N	47	N	220201102 07 02 05	01-OCT-20	13-OCT-20	41,448
33643	HARIDWAR	V	N	48	N	220201102 07 02 05	01-OCT-20	13-OCT-20	48,356
33644	HARIDWAR	V	N	49	N	220201102 07 02 05	01-OCT-20	13-OCT-20	27,632
33645	HARIDWAR	V	N	50	N	220201102 07 02 05	01-OCT-20	09-OCT-20	3,05,175
33646	HARIDWAR	V	N	50	N	220201102 07 02 05	01-OCT-20	13-OCT-20	17,845
33647	HARIDWAR	V	N	51	N	220201102 07 02 05	01-OCT-20	13-OCT-20	34,540
33648	HARIDWAR	V	N	51	N	220201102 07 02 05	01-OCT-20	09-OCT-20	4,37,096
33649	HARIDWAR	V	N	52	N	220201102 07 02 05	01-OCT-20	13-OCT-20	55,264
33650	HARIDWAR	V	N	52	N	220201102 07 02 05	01-OCT-20	09-OCT-20	42,921
33651	HARIDWAR	V	N	53	N	220201102 07 02 05	01-OCT-20	13-OCT-20	48,356
33652	HARIDWAR	V	N	54	N	220201102 07 02 05	01-OCT-20	13-OCT-20	34,540
33653	HARIDWAR	V	N	55	N	220201102 07 02 05	01-OCT-20	13-OCT-20	20,724
33654	HARIDWAR	V	N	56	N	220201102 07 02 05	01-OCT-20	13-OCT-20	34,540
33655	HARIDWAR	V	N	57	N	220201102 07 02 05	01-OCT-20	13-OCT-20	11,250
33656	HARIDWAR	V	N	58	N	220201102 07 02 05	01-OCT-20	13-OCT-20	4,166
33657	HARIDWAR	V	N	59	N	220201102 07 02 05	01-OCT-20	13-OCT-20	44,652
33658	HARIDWAR	V	N	60	N	220201102 07 02 05	01-OCT-20	13-OCT-20	2,400
33659	HARIDWAR	V	N	61	N	220201102 07 02 05	01-OCT-20	13-OCT-20	20,724
33660	HARIDWAR	V	N	62	N	220201102 07 02 05	01-OCT-20	13-OCT-20	34,540
33661	HARIDWAR	V	N	93	N	220201102 07 02 05	01-OCT-20	27-OCT-20	3,84,162
33662	HARIDWAR	V	N	94	N	220201102 07 02 05	01-OCT-20	27-OCT-20	3,84,162

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33663	HARIDWAR	V	N	95	N	220201102 07 02 05	01-OCT-20	27-OCT-20	3,84,162
33664	HARIDWAR	V	N	96	N	220201102 07 02 05	01-OCT-20	27-OCT-20	3,77,352
33665	HARIDWAR	V	N	97	N	220201102 07 02 05	01-OCT-20	31-OCT-20	3,94,594
33666	HARIDWAR	V	N	98	N	220201102 07 02 05	01-OCT-20	31-OCT-20	4,37,096
33667	HARIDWAR	V	N	99	N	220201102 07 02 05	01-OCT-20	31-OCT-20	4,33,339
33668	HARIDWAR	V	N	10	N	220201102 14 00 05	01-NOV-20	10-NOV-20	86,230
33669	HARIDWAR	V	N	11	N	220201102 14 00 05	01-NOV-20	10-NOV-20	3,93,718
33670	HARIDWAR	V	N	12	N	220201102 14 00 05	01-NOV-20	10-NOV-20	3,93,718
33671	HARIDWAR	V	N	13	N	220201102 14 00 05	01-NOV-20	10-NOV-20	3,93,718
33672	HARIDWAR	V	N	133	N	220201102 07 02 05	01-NOV-20	12-NOV-20	3,27,406
33673	HARIDWAR	V	N	134	N	220201102 07 02 05	01-NOV-20	12-NOV-20	4,37,096
33674	HARIDWAR	V	N	135	N	220201102 07 02 05	01-NOV-20	12-NOV-20	42,921
33675	HARIDWAR	V	N	136	N	220201102 07 02 05	01-NOV-20	12-NOV-20	2,27,851
33676	HARIDWAR	V	N	14	N	220201102 07 02 05	01-NOV-20	10-NOV-20	2,07,187
33677	HARIDWAR	V	N	15	N	220201102 07 02 05	01-NOV-20	10-NOV-20	3,21,938
33678	HARIDWAR	V	N	28	N	220201102 07 02 05	01-NOV-20	12-NOV-20	34,540
33679	HARIDWAR	V	N	29	N	220201102 07 02 05	01-NOV-20	12-NOV-20	20,724
33680	HARIDWAR	V	N	30	N	220201102 07 02 05	01-NOV-20	12-NOV-20	34,540
33681	HARIDWAR	V	N	31	N	220201102 07 02 05	01-NOV-20	12-NOV-20	20,724
33682	HARIDWAR	V	N	32	N	220201102 07 02 05	01-NOV-20	12-NOV-20	27,632
33683	HARIDWAR	V	N	33	N	220201102 07 02 05	01-NOV-20	12-NOV-20	34,540
33684	HARIDWAR	V	N	1	N	220201102 07 02 05	01-DEC-20	02-DEC-20	4,84,721
33685	HARIDWAR	V	N	10	N	220201102 07 02 05	01-DEC-20	02-DEC-20	2,09,020
33686	HARIDWAR	V	N	11	N	220201102 07 02 05	01-DEC-20	02-DEC-20	5,07,096
33687	HARIDWAR	V	N	12	N	220201102 07 02 05	01-DEC-20	02-DEC-20	4,66,145
33688	HARIDWAR	V	N	13	N	220201102 07 02 05	01-DEC-20	02-DEC-20	2,78,841
33689	HARIDWAR	V	N	130	N	220201102 07 02 05	01-DEC-20	23-DEC-20	27,632
33690	HARIDWAR	V	N	131	N	220201102 07 02 05	01-DEC-20	23-DEC-20	34,540
33691	HARIDWAR	V	N	132	N	220201102 07 02 05	01-DEC-20	28-DEC-20	27,632
33692	HARIDWAR	V	N	14	N	220201102 07 02 05	01-DEC-20	02-DEC-20	4,70,768
33693	HARIDWAR	V	N	15	N	220201102 07 02 05	01-DEC-20	02-DEC-20	4,26,629
33694	HARIDWAR	V	N	16	N	220201102 07 02 05	01-DEC-20	02-DEC-20	1,69,610
33695	HARIDWAR	V	N	17	N	220201102 07 02 05	01-DEC-20	02-DEC-20	8,07,803
33696	HARIDWAR	V	N	18	N	220201102 07 02 05	01-DEC-20	02-DEC-20	4,37,096
33697	HARIDWAR	V	N	19	N	220201102 07 02 05	01-DEC-20	02-DEC-20	3,97,359
33698	HARIDWAR	V	N	195	N	220201102 14 00 05	01-DEC-20	23-DEC-20	1,52,176
33699	HARIDWAR	V	N	196	N	220201102 14 00 05	01-DEC-20	23-DEC-20	1,52,176

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33700	HARIDWAR	V	N	197	N	220201102 14 00 05	01-DEC-20	23-DEC-20	1,52,176
33701	HARIDWAR	V	N	2	N	220201102 07 02 05	01-DEC-20	02-DEC-20	1,02,532
33702	HARIDWAR	V	N	20	N	220201102 07 02 05	01-DEC-20	02-DEC-20	1,90,425
33703	HARIDWAR	V	N	204	N	220201102 07 02 05	01-DEC-20	31-DEC-20	20,724
33704	HARIDWAR	V	N	205	N	220201102 07 02 05	01-DEC-20	23-DEC-20	42,921
33705	HARIDWAR	V	N	206	N	220201102 07 02 05	01-DEC-20	23-DEC-20	3,40,018
33706	HARIDWAR	V	N	21	N	220201102 07 02 05	01-DEC-20	02-DEC-20	2,90,073
33707	HARIDWAR	V	N	213	N	220201102 07 02 05	01-DEC-20	30-DEC-20	4,84,721
33708	HARIDWAR	V	N	214	N	220201102 07 02 05	01-DEC-20	30-DEC-20	1,02,532
33709	HARIDWAR	V	N	215	N	220201102 07 02 05	01-DEC-20	30-DEC-20	3,26,215
33710	HARIDWAR	V	N	216	N	220201102 07 02 05	01-DEC-20	30-DEC-20	3,05,175
33711	HARIDWAR	V	N	217	N	220201102 07 02 05	01-DEC-20	30-DEC-20	5,10,775
33712	HARIDWAR	V	N	218	N	220201102 07 02 05	01-DEC-20	30-DEC-20	3,92,084
33713	HARIDWAR	V	N	219	N	220201102 07 02 05	01-DEC-20	30-DEC-20	79,084
33714	HARIDWAR	V	N	22	N	220201102 07 02 05	01-DEC-20	02-DEC-20	3,83,373
33715	HARIDWAR	V	N	220	N	220201102 07 02 05	01-DEC-20	30-DEC-20	3,74,657
33716	HARIDWAR	V	N	221	N	220201102 07 02 05	01-DEC-20	30-DEC-20	3,40,018
33717	HARIDWAR	V	N	222	N	220201102 07 02 05	01-DEC-20	30-DEC-20	5,01,171
33718	HARIDWAR	V	N	223	N	220201102 07 02 05	01-DEC-20	30-DEC-20	2,09,020
33719	HARIDWAR	V	N	224	N	220201102 07 02 05	01-DEC-20	30-DEC-20	5,07,096
33720	HARIDWAR	V	N	225	N	220201102 07 02 05	01-DEC-20	30-DEC-20	4,66,145
33721	HARIDWAR	V	N	226	N	220201102 07 02 05	01-DEC-20	30-DEC-20	2,31,634
33722	HARIDWAR	V	N	227	N	220201102 07 02 05	01-DEC-20	30-DEC-20	4,70,768
33723	HARIDWAR	V	N	228	N	220201102 07 02 05	01-DEC-20	30-DEC-20	4,26,629
33724	HARIDWAR	V	N	229	N	220201102 07 02 05	01-DEC-20	30-DEC-20	1,69,610
33725	HARIDWAR	V	N	23	N	220201102 07 02 05	01-DEC-20	02-DEC-20	4,06,676
33726	HARIDWAR	V	N	230	N	220201102 07 02 05	01-DEC-20	30-DEC-20	3,27,406
33727	HARIDWAR	V	N	231	N	220201102 07 02 05	01-DEC-20	30-DEC-20	4,37,096
33728	HARIDWAR	V	N	232	N	220201102 07 02 05	01-DEC-20	30-DEC-20	2,64,558
33729	HARIDWAR	V	N	233	N	220201102 07 02 05	01-DEC-20	30-DEC-20	4,35,051
33730	HARIDWAR	V	N	234	N	220201102 07 02 05	01-DEC-20	30-DEC-20	3,97,359
33731	HARIDWAR	V	N	235	N	220201102 07 02 05	01-DEC-20	30-DEC-20	1,90,425
33732	HARIDWAR	V	N	236	N	220201102 07 02 05	01-DEC-20	30-DEC-20	4,19,536
33733	HARIDWAR	V	N	237	N	220201102 07 02 05	01-DEC-20	30-DEC-20	1,44,319
33734	HARIDWAR	V	N	238	N	220201102 07 02 05	01-DEC-20	30-DEC-20	3,83,373
33735	HARIDWAR	V	N	239	N	220201102 07 02 05	01-DEC-20	30-DEC-20	5,45,548
33736	HARIDWAR	V	N	24	N	220201102 07 02 05	01-DEC-20	02-DEC-20	1,44,247

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33737	HARIDWAR	V	N	240	N	220201102 07 02 05	01-DEC-20	30-DEC-20	6,92,569
33738	HARIDWAR	V	N	241	N	220201102 07 02 05	01-DEC-20	30-DEC-20	2,90,073
33739	HARIDWAR	V	N	242	N	220201102 07 02 05	01-DEC-20	30-DEC-20	1,10,862
33740	HARIDWAR	V	N	243	N	220201102 07 02 05	01-DEC-20	30-DEC-20	2,12,792
33741	HARIDWAR	V	N	244	N	220201102 07 02 05	01-DEC-20	30-DEC-20	3,28,784
33742	HARIDWAR	V	N	245	N	220201102 07 02 05	01-DEC-20	30-DEC-20	42,921
33743	HARIDWAR	V	N	246	N	220201102 07 02 05	01-DEC-20	30-DEC-20	8,07,803
33744	HARIDWAR	V	N	247	N	220201102 07 02 05	01-DEC-20	30-DEC-20	52,706
33745	HARIDWAR	V	N	248	N	220201102 07 02 05	01-DEC-20	30-DEC-20	4,06,676
33746	HARIDWAR	V	N	249	N	220201102 07 02 05	01-DEC-20	30-DEC-20	4,33,339
33747	HARIDWAR	V	N	25	N	220201102 07 02 05	01-DEC-20	02-DEC-20	4,33,339
33748	HARIDWAR	V	N	250	N	220201102 07 02 05	01-DEC-20	30-DEC-20	1,44,247
33749	HARIDWAR	V	N	251	N	220201102 07 02 05	01-DEC-20	30-DEC-20	3,21,938
33750	HARIDWAR	V	N	252	N	220201102 07 02 05	01-DEC-20	30-DEC-20	4,07,240
33751	HARIDWAR	V	N	253	N	220201102 07 02 05	01-DEC-20	30-DEC-20	4,37,096
33752	HARIDWAR	V	N	254	N	220201102 07 02 05	01-DEC-20	30-DEC-20	2,79,250
33753	HARIDWAR	V	N	255	N	220201102 14 00 05	01-DEC-20	30-DEC-20	86,230
33754	HARIDWAR	V	N	256	N	220201102 14 00 05	01-DEC-20	30-DEC-20	54,612
33755	HARIDWAR	V	N	257	N	220201102 07 02 05	01-DEC-20	30-DEC-20	3,84,162
33756	HARIDWAR	V	N	258	N	220201102 07 02 05	01-DEC-20	30-DEC-20	3,84,162
33757	HARIDWAR	V	N	26	N	220201102 07 02 05	01-DEC-20	02-DEC-20	3,21,938
33758	HARIDWAR	V	N	261	N	220201102 14 00 05	01-DEC-20	31-DEC-20	86,230
33759	HARIDWAR	V	N	27	N	220201102 07 02 05	01-DEC-20	02-DEC-20	52,706
33760	HARIDWAR	V	N	3	N	220201102 07 02 05	01-DEC-20	02-DEC-20	3,26,215
33761	HARIDWAR	V	N	31	N	220201102 07 02 05	01-DEC-20	03-DEC-20	5,45,548
33762	HARIDWAR	V	N	32	N	220201102 07 02 05	01-DEC-20	03-DEC-20	2,64,558
33763	HARIDWAR	V	N	33	N	220201102 07 02 05	01-DEC-20	03-DEC-20	4,35,051
33764	HARIDWAR	V	N	34	N	220201102 07 02 05	01-DEC-20	03-DEC-20	4,19,536
33765	HARIDWAR	V	N	35	N	220201102 07 02 05	01-DEC-20	03-DEC-20	3,28,784
33766	HARIDWAR	V	N	36	N	220201102 07 02 05	01-DEC-20	03-DEC-20	1,10,862
33767	HARIDWAR	V	N	37	N	220201102 07 02 05	01-DEC-20	03-DEC-20	1,44,319
33768	HARIDWAR	V	N	38	N	220201102 07 02 05	01-DEC-20	03-DEC-20	4,37,096
33769	HARIDWAR	V	N	39	N	220201102 07 02 05	01-DEC-20	03-DEC-20	1,80,644
33770	HARIDWAR	V	N	4	N	220201102 07 02 05	01-DEC-20	02-DEC-20	3,05,175
33771	HARIDWAR	V	N	40	N	220201102 07 02 05	01-DEC-20	03-DEC-20	4,07,240
33772	HARIDWAR	V	N	41	N	220201102 07 02 05	01-DEC-20	03-DEC-20	1,84,136
33773	HARIDWAR	V	N	42	N	220201102 07 02 05	01-DEC-20	03-DEC-20	2,79,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33774	HARIDWAR	V	N	43	N	220201102 07 02 05	01-DEC-20	03-DEC-20	3,27,406
33775	HARIDWAR	V	N	5	N	220201102 07 02 05	01-DEC-20	02-DEC-20	5,10,775
33776	HARIDWAR	V	N	6	N	220201102 07 02 05	01-DEC-20	02-DEC-20	3,92,084
33777	HARIDWAR	V	N	7	N	220201102 07 02 05	01-DEC-20	02-DEC-20	79,084
33778	HARIDWAR	V	N	8	N	220201102 07 02 05	01-DEC-20	02-DEC-20	3,74,657
33779	HARIDWAR	V	N	9	N	220201102 07 02 05	01-DEC-20	02-DEC-20	5,01,171
33780	HARIDWAR	V	N	98	N	220201102 07 02 05	01-DEC-20	08-DEC-20	6,92,569
33781	HARIDWAR	V	N	99	N	220201102 07 02 05	01-DEC-20	08-DEC-20	2,07,187

DDO- 65014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33782	HARIDWAR	V	N	199	N	220202101 04 00 01	01-OCT-20	31-OCT-20	2,83,600
33783	HARIDWAR	V	N	199	N	220202101 04 00 03	01-OCT-20	31-OCT-20	48,212
33784	HARIDWAR	V	N	199	N	220202101 04 00 06	01-OCT-20	31-OCT-20	27,010
33785	HARIDWAR	V	N	163	N	220202101 04 00 27	01-NOV-20	23-NOV-20	3,600
33786	HARIDWAR	V	N	177	N	220202101 04 00 01	01-NOV-20	30-NOV-20	2,83,600
33787	HARIDWAR	V	N	177	N	220202101 04 00 03	01-NOV-20	30-NOV-20	48,212
33788	HARIDWAR	V	N	177	N	220202101 04 00 06	01-NOV-20	30-NOV-20	27,010
33789	HARIDWAR	V	N	3	N	220202109 16 00 08	01-NOV-20	09-NOV-20	3,00,000
33790	HARIDWAR	V	N	61	N	220202101 04 00 01	01-NOV-20	20-NOV-20	20,724
33791	HARIDWAR	V	N	196	N	220202101 04 00 01	01-DEC-20	31-DEC-20	2,83,600
33792	HARIDWAR	V	N	196	N	220202101 04 00 03	01-DEC-20	31-DEC-20	48,212
33793	HARIDWAR	V	N	196	N	220202101 04 00 06	01-DEC-20	31-DEC-20	27,010

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33794	HARIDWAR	V	N	118	N	220201101 04 00 01	01-OCT-20	27-OCT-20	1,59,900
33795	HARIDWAR	V	N	118	N	220201101 04 00 03	01-OCT-20	27-OCT-20	27,183
33796	HARIDWAR	V	N	118	N	220201101 04 00 06	01-OCT-20	27-OCT-20	7,020
33797	HARIDWAR	V	N	119	N	220201101 04 00 01	01-OCT-20	27-OCT-20	47,600
33798	HARIDWAR	V	N	119	N	220201101 04 00 03	01-OCT-20	27-OCT-20	8,092
33799	HARIDWAR	V	N	119	N	220201101 04 00 06	01-OCT-20	27-OCT-20	3,270
33800	HARIDWAR	V	N	200	N	220201101 04 00 01	01-OCT-20	31-OCT-20	3,92,67,111
33801	HARIDWAR	V	N	200	N	220201101 04 00 03	01-OCT-20	31-OCT-20	66,35,738
33802	HARIDWAR	V	N	200	N	220201101 04 00 06	01-OCT-20	31-OCT-20	29,11,500
33803	HARIDWAR	V	N	201	N	220201104 05 00 01	01-OCT-20	31-OCT-20	4,04,700
33804	HARIDWAR	V	N	201	N	220201104 05 00 03	01-OCT-20	31-OCT-20	68,799

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33805	HARIDWAR	V	N	201	N	220201104 05 00 06	01-OCT-20	31-OCT-20	35,520
33806	HARIDWAR	V	N	202	N	220201101 04 00 01	01-OCT-20	31-OCT-20	46,56,301
33807	HARIDWAR	V	N	202	N	220201101 04 00 03	01-OCT-20	31-OCT-20	7,84,907
33808	HARIDWAR	V	N	202	N	220201101 04 00 06	01-OCT-20	31-OCT-20	4,11,410
33809	HARIDWAR	V	N	24	N	220201104 05 00 01	01-OCT-20	01-OCT-20	4,04,700
33810	HARIDWAR	V	N	24	N	220201104 05 00 03	01-OCT-20	01-OCT-20	68,799
33811	HARIDWAR	V	N	24	N	220201104 05 00 06	01-OCT-20	01-OCT-20	35,520
33812	HARIDWAR	V	N	30	N	220201101 04 00 01	01-OCT-20	03-OCT-20	3,91,30,562
33813	HARIDWAR	V	N	30	N	220201101 04 00 03	01-OCT-20	03-OCT-20	66,61,901
33814	HARIDWAR	V	N	30	N	220201101 04 00 06	01-OCT-20	03-OCT-20	29,00,951
33815	HARIDWAR	V	N	31	N	220201101 04 00 01	01-OCT-20	03-OCT-20	45,20,340
33816	HARIDWAR	V	N	31	N	220201101 04 00 03	01-OCT-20	03-OCT-20	7,68,315
33817	HARIDWAR	V	N	31	N	220201101 04 00 06	01-OCT-20	03-OCT-20	3,99,720
33818	HARIDWAR	V	N	63	N	220201101 04 00 01	01-OCT-20	15-OCT-20	58,600
33819	HARIDWAR	V	N	63	N	220201101 04 00 03	01-OCT-20	15-OCT-20	9,962
33820	HARIDWAR	V	N	63	N	220201101 04 00 06	01-OCT-20	15-OCT-20	460
33821	HARIDWAR	V	N	65	N	220201101 04 00 01	01-OCT-20	20-OCT-20	1,40,300
33822	HARIDWAR	V	N	65	N	220201101 04 00 03	01-OCT-20	20-OCT-20	23,851
33823	HARIDWAR	V	N	65	N	220201101 04 00 06	01-OCT-20	20-OCT-20	9,270
33824	HARIDWAR	V	N	66	N	220201101 04 00 01	01-OCT-20	20-OCT-20	1,64,200
33825	HARIDWAR	V	N	66	N	220201101 04 00 03	01-OCT-20	20-OCT-20	27,914
33826	HARIDWAR	V	N	66	N	220201101 04 00 06	01-OCT-20	20-OCT-20	8,480
33827	HARIDWAR	V	N	67	N	220201101 04 00 01	01-OCT-20	22-OCT-20	75,200
33828	HARIDWAR	V	N	67	N	220201101 04 00 03	01-OCT-20	22-OCT-20	3,008
33829	HARIDWAR	V	N	67	N	220201101 04 00 06	01-OCT-20	22-OCT-20	4,200
33830	HARIDWAR	V	N	69	N	220201101 04 00 01	01-OCT-20	23-OCT-20	89,900
33831	HARIDWAR	V	N	69	N	220201101 04 00 03	01-OCT-20	23-OCT-20	15,283
33832	HARIDWAR	V	N	69	N	220201101 04 00 06	01-OCT-20	23-OCT-20	6,540
33833	HARIDWAR	V	N	70	N	220201101 04 00 01	01-OCT-20	23-OCT-20	89,900
33834	HARIDWAR	V	N	70	N	220201101 04 00 03	01-OCT-20	23-OCT-20	15,283
33835	HARIDWAR	V	N	70	N	220201101 04 00 06	01-OCT-20	23-OCT-20	6,540
33836	HARIDWAR	V	N	71	N	220201101 04 00 01	01-OCT-20	23-OCT-20	1,43,500
33837	HARIDWAR	V	N	71	N	220201101 04 00 03	01-OCT-20	23-OCT-20	24,395
33838	HARIDWAR	V	N	71	N	220201101 04 00 06	01-OCT-20	23-OCT-20	9,810
33839	HARIDWAR	V	N	140	N	220201104 05 00 40	01-NOV-20	17-NOV-20	885
33840	HARIDWAR	V	N	165	N	220201101 04 00 01	01-NOV-20	20-NOV-20	55,200
33841	HARIDWAR	V	N	165	N	220201101 04 00 03	01-NOV-20	20-NOV-20	9,384

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33842	HARIDWAR	V	N	165	N	220201101 04 00 06	01-NOV-20	20-NOV-20	4,960
33843	HARIDWAR	V	N	5	N	220201102 18 00 08	01-NOV-20	09-NOV-20	4,95,000
33844	HARIDWAR	V	N	57	N	220201104 05 00 01	01-NOV-20	20-NOV-20	55,264
33845	HARIDWAR	V	N	62	N	220201101 04 00 01	01-NOV-20	23-NOV-20	2,36,876
33846	HARIDWAR	V	N	62	N	220201101 04 00 06	01-NOV-20	23-NOV-20	2,344
33847	HARIDWAR	V	N	63	N	220201101 04 00 01	01-NOV-20	23-NOV-20	68,000
33848	HARIDWAR	V	N	63	N	220201101 04 00 03	01-NOV-20	23-NOV-20	11,560
33849	HARIDWAR	V	N	63	N	220201101 04 00 06	01-NOV-20	23-NOV-20	4,330
33850	HARIDWAR	V	N	181	N	220201104 05 00 40	01-DEC-20	23-DEC-20	1,900
33851	HARIDWAR	V	N	182	N	220201104 05 00 40	01-DEC-20	23-DEC-20	3,700
33852	HARIDWAR	V	N	183	N	220201101 04 00 22	01-DEC-20	23-DEC-20	4,500
33853	HARIDWAR	V	N	187	N	220201101 04 00 22	01-DEC-20	23-DEC-20	2,500
33854	HARIDWAR	V	N	188	N	220201104 05 00 40	01-DEC-20	23-DEC-20	8,850
33855	HARIDWAR	V	N	21	N	220201104 05 00 01	01-DEC-20	01-DEC-20	4,04,700
33856	HARIDWAR	V	N	21	N	220201104 05 00 03	01-DEC-20	01-DEC-20	68,799
33857	HARIDWAR	V	N	21	N	220201104 05 00 06	01-DEC-20	01-DEC-20	35,520
33858	HARIDWAR	V	N	218	N	220201104 05 00 01	01-DEC-20	31-DEC-20	4,24,170
33859	HARIDWAR	V	N	218	N	220201104 05 00 03	01-DEC-20	31-DEC-20	68,799
33860	HARIDWAR	V	N	218	N	220201104 05 00 06	01-DEC-20	31-DEC-20	35,520
33861	HARIDWAR	V	N	219	N	220201101 04 00 01	01-DEC-20	31-DEC-20	43,95,820
33862	HARIDWAR	V	N	219	N	220201101 04 00 03	01-DEC-20	31-DEC-20	7,47,218
33863	HARIDWAR	V	N	219	N	220201101 04 00 06	01-DEC-20	31-DEC-20	3,92,970
33864	HARIDWAR	V	N	22	N	220201101 04 00 01	01-DEC-20	01-DEC-20	46,27,540
33865	HARIDWAR	V	N	22	N	220201101 04 00 03	01-DEC-20	01-DEC-20	7,85,706
33866	HARIDWAR	V	N	22	N	220201101 04 00 06	01-DEC-20	01-DEC-20	4,11,830
33867	HARIDWAR	V	N	222	N	220201101 04 00 01	01-DEC-20	31-DEC-20	3,79,73,163
33868	HARIDWAR	V	N	222	N	220201101 04 00 03	01-DEC-20	31-DEC-20	64,51,381
33869	HARIDWAR	V	N	222	N	220201101 04 00 06	01-DEC-20	31-DEC-20	28,41,340
33870	HARIDWAR	V	N	23	N	220201101 04 00 01	01-DEC-20	01-DEC-20	3,90,88,814
33871	HARIDWAR	V	N	23	N	220201101 04 00 03	01-DEC-20	01-DEC-20	66,19,331
33872	HARIDWAR	V	N	23	N	220201101 04 00 06	01-DEC-20	01-DEC-20	29,26,465
33873	HARIDWAR	V	N	28	N	220201102 18 00 08	01-DEC-20	03-DEC-20	3,06,000
33874	HARIDWAR	V	N	29	N	220201101 04 00 27	01-DEC-20	03-DEC-20	12,000
33875	HARIDWAR	V	N	30	N	220201104 05 00 27	01-DEC-20	03-DEC-20	14,000
33876	HARIDWAR	V	N	48	N	220201101 04 00 01	01-DEC-20	09-DEC-20	6,90,800
33877	HARIDWAR	V	N	49	N	220201101 04 00 01	01-DEC-20	09-DEC-20	7,25,340
33878	HARIDWAR	V	N	50	N	220201101 04 00 01	01-DEC-20	09-DEC-20	7,46,064

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33879	HARIDWAR	V	N	51	N	220201101 04 00 01	01-DEC-20	09-DEC-20	6,90,800
33880	HARIDWAR	V	N	52	N	220201101 04 00 01	01-DEC-20	09-DEC-20	82,896
33881	HARIDWAR	V	N	53	N	220201101 04 00 01	01-DEC-20	09-DEC-20	6,90,800
33882	HARIDWAR	V	N	54	N	220201101 04 00 01	01-DEC-20	09-DEC-20	6,90,800
33883	HARIDWAR	V	N	55	N	220201101 04 00 01	01-DEC-20	09-DEC-20	5,87,180
33884	HARIDWAR	V	N	56	N	220201101 04 00 01	01-DEC-20	09-DEC-20	1,65,792
33885	HARIDWAR	V	N	57	N	220201101 04 00 01	01-DEC-20	09-DEC-20	6,90,800
33886	HARIDWAR	V	N	59	N	220201101 04 00 01	01-DEC-20	10-DEC-20	92,800
33887	HARIDWAR	V	N	59	N	220201101 04 00 03	01-DEC-20	10-DEC-20	15,776
33888	HARIDWAR	V	N	59	N	220201101 04 00 06	01-DEC-20	10-DEC-20	7,330
33889	HARIDWAR	V	N	60	N	220201101 04 00 01	01-DEC-20	10-DEC-20	50,500
33890	HARIDWAR	V	N	60	N	220201101 04 00 03	01-DEC-20	10-DEC-20	8,585
33891	HARIDWAR	V	N	60	N	220201101 04 00 06	01-DEC-20	10-DEC-20	4,960
33892	HARIDWAR	V	N	70	N	220201101 04 00 01	01-DEC-20	17-DEC-20	47,600
33893	HARIDWAR	V	N	70	N	220201101 04 00 03	01-DEC-20	17-DEC-20	8,092
33894	HARIDWAR	V	N	70	N	220201101 04 00 06	01-DEC-20	17-DEC-20	3,270
33895	HARIDWAR	V	N	73	N	220201101 04 00 01	01-DEC-20	18-DEC-20	1,60,800
33896	HARIDWAR	V	N	73	N	220201101 04 00 03	01-DEC-20	18-DEC-20	14,472

DDO- 65015047 PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33897	HARIDWAR	V	N	203	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,24,320
33898	HARIDWAR	V	N	203	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,22,961
33899	HARIDWAR	V	N	203	N	220202109 03 00 06	01-OCT-20	31-OCT-20	59,110
33900	HARIDWAR	V	N	181	N	220202109 03 00 01	01-NOV-20	30-NOV-20	7,88,420
33901	HARIDWAR	V	N	181	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,33,858
33902	HARIDWAR	V	N	181	N	220202109 03 00 06	01-NOV-20	30-NOV-20	63,900
33903	HARIDWAR	V	N	45	N	220202109 03 00 01	01-NOV-20	18-NOV-20	48,356
33904	HARIDWAR	V	N	185	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,00,130
33905	HARIDWAR	V	N	185	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,18,779
33906	HARIDWAR	V	N	185	N	220202109 03 00 06	01-DEC-20	31-DEC-20	56,410

DDO- 65015048 PRINCIPAL PRINCIPAL GGIC JWALAPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33907	HARIDWAR	V	N	25	N	220202109 03 00 01	01-OCT-20	01-OCT-20	20,56,500
33908	HARIDWAR	V	N	25	N	220202109 03 00 03	01-OCT-20	01-OCT-20	3,49,605
33909	HARIDWAR	V	N	25	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,46,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33910	HARIDWAR	V	N	1	N	220202109 03 00 01	01-NOV-20	03-NOV-20	20,56,500
33911	HARIDWAR	V	N	1	N	220202109 03 00 03	01-NOV-20	03-NOV-20	3,49,605
33912	HARIDWAR	V	N	1	N	220202109 03 00 06	01-NOV-20	03-NOV-20	1,46,800
33913	HARIDWAR	V	N	128	N	220202109 03 00 01	01-NOV-20	27-NOV-20	1,72,700
33914	HARIDWAR	V	N	16	N	220202109 03 00 01	01-NOV-20	07-NOV-20	43,142
33915	HARIDWAR	V	N	16	N	220202109 03 00 03	01-NOV-20	07-NOV-20	7,334
33916	HARIDWAR	V	N	16	N	220202109 03 00 06	01-NOV-20	07-NOV-20	3,345
33917	HARIDWAR	V	N	151	N	220202109 03 00 22	01-DEC-20	18-DEC-20	5,881
33918	HARIDWAR	V	N	152	N	220202109 03 00 20	01-DEC-20	18-DEC-20	3,770
33919	HARIDWAR	V	N	186	N	220202109 03 00 01	01-DEC-20	31-DEC-20	20,25,161
33920	HARIDWAR	V	N	186	N	220202109 03 00 03	01-DEC-20	31-DEC-20	3,44,277
33921	HARIDWAR	V	N	186	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,44,447
33922	HARIDWAR	V	N	24	N	220202109 03 00 01	01-DEC-20	01-DEC-20	21,19,140
33923	HARIDWAR	V	N	24	N	220202109 03 00 03	01-DEC-20	01-DEC-20	3,60,254
33924	HARIDWAR	V	N	24	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,51,469
33925	HARIDWAR	V	N	44	N	220202109 03 00 25	01-DEC-20	04-DEC-20	1,56,297

DDO- 65015558 PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33926	HARIDWAR	V	N	204	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,32,200
33927	HARIDWAR	V	N	204	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,43,474
33928	HARIDWAR	V	N	204	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,14,810
33929	HARIDWAR	V	N	26	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,66,100
33930	HARIDWAR	V	N	26	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,49,237
33931	HARIDWAR	V	N	26	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,15,180
33932	HARIDWAR	V	N	38	N	220202109 03 00 01	01-OCT-20	09-OCT-20	34,000
33933	HARIDWAR	V	N	38	N	220202109 03 00 03	01-OCT-20	09-OCT-20	2,380
33934	HARIDWAR	V	N	38	N	220202109 03 00 06	01-OCT-20	09-OCT-20	1,140
33935	HARIDWAR	V	N	39	N	220202109 03 00 01	01-OCT-20	09-OCT-20	34,000
33936	HARIDWAR	V	N	39	N	220202109 03 00 03	01-OCT-20	09-OCT-20	5,780
33937	HARIDWAR	V	N	39	N	220202109 03 00 06	01-OCT-20	09-OCT-20	2,290
33938	HARIDWAR	V	N	72	N	220202109 03 00 01	01-OCT-20	23-OCT-20	34,900
33939	HARIDWAR	V	N	72	N	220202109 03 00 03	01-OCT-20	23-OCT-20	5,933
33940	HARIDWAR	V	N	72	N	220202109 03 00 06	01-OCT-20	23-OCT-20	370
33941	HARIDWAR	V	N	178	N	220202109 03 00 01	01-NOV-20	30-NOV-20	15,15,060
33942	HARIDWAR	V	N	178	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,57,482
33943	HARIDWAR	V	N	178	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,18,190

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33944	HARIDWAR	V	N	64	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,24,344
33945	HARIDWAR	V	N	193	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,19,060
33946	HARIDWAR	V	N	193	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,58,162
33947	HARIDWAR	V	N	193	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,18,190

DDO- 65015559 PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33948	HARIDWAR	V	N	205	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,79,600
33949	HARIDWAR	V	N	205	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,17,532
33950	HARIDWAR	V	N	205	N	220202109 03 00 06	01-OCT-20	31-OCT-20	87,480
33951	HARIDWAR	V	N	36	N	220202109 03 00 01	01-OCT-20	06-OCT-20	12,79,600
33952	HARIDWAR	V	N	36	N	220202109 03 00 03	01-OCT-20	06-OCT-20	2,17,532
33953	HARIDWAR	V	N	36	N	220202109 03 00 06	01-OCT-20	06-OCT-20	87,480
33954	HARIDWAR	V	N	180	N	220202109 03 00 01	01-NOV-20	30-NOV-20	12,79,600
33955	HARIDWAR	V	N	180	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,17,532
33956	HARIDWAR	V	N	180	N	220202109 03 00 06	01-NOV-20	30-NOV-20	87,480
33957	HARIDWAR	V	N	36	N	220202109 03 00 01	01-NOV-20	13-NOV-20	89,804
33958	HARIDWAR	V	N	190	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,79,600
33959	HARIDWAR	V	N	190	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,17,532
33960	HARIDWAR	V	N	190	N	220202109 03 00 06	01-DEC-20	31-DEC-20	87,480

DDO- 65015560 PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33961	HARIDWAR	V	N	206	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,84,700
33962	HARIDWAR	V	N	206	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,84,399
33963	HARIDWAR	V	N	206	N	220202109 03 00 06	01-OCT-20	31-OCT-20	72,300
33964	HARIDWAR	V	N	174	N	220202109 03 00 01	01-NOV-20	30-NOV-20	12,32,900
33965	HARIDWAR	V	N	174	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,09,593
33966	HARIDWAR	V	N	174	N	220202109 03 00 06	01-NOV-20	30-NOV-20	81,920
33967	HARIDWAR	V	N	214	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,32,900
33968	HARIDWAR	V	N	214	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,09,593
33969	HARIDWAR	V	N	214	N	220202109 03 00 06	01-DEC-20	31-DEC-20	81,920
33970	HARIDWAR	V	N	47	N	220202109 03 00 01	01-DEC-20	08-DEC-20	62,172

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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33971	HARIDWAR	V	N	175	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,17,200
33972	HARIDWAR	V	N	175	N	220202109 03 00 03	01-NOV-20	30-NOV-20	70,924
33973	HARIDWAR	V	N	175	N	220202109 03 00 06	01-NOV-20	30-NOV-20	27,510
33974	HARIDWAR	V	N	34	N	220202109 03 00 01	01-NOV-20	13-NOV-20	27,632
33975	HARIDWAR	V	N	8	N	220202109 03 00 01	01-NOV-20	06-NOV-20	4,17,200
33976	HARIDWAR	V	N	8	N	220202109 03 00 03	01-NOV-20	06-NOV-20	70,924
33977	HARIDWAR	V	N	8	N	220202109 03 00 06	01-NOV-20	06-NOV-20	27,510
33978	HARIDWAR	V	N	215	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,17,200
33979	HARIDWAR	V	N	215	N	220202109 03 00 03	01-DEC-20	31-DEC-20	70,924
33980	HARIDWAR	V	N	215	N	220202109 03 00 06	01-DEC-20	31-DEC-20	27,510

DDO- 65016362 HEADMASTER HEADMASTER GHSS JAMALPUR KALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33981	HARIDWAR	V	N	27	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,25,620
33982	HARIDWAR	V	N	27	N	220202109 03 00 03	01-OCT-20	01-OCT-20	88,944
33983	HARIDWAR	V	N	27	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,300
33984	HARIDWAR	V	N	2	N	220202109 03 00 01	01-NOV-20	03-NOV-20	5,25,620
33985	HARIDWAR	V	N	2	N	220202109 03 00 03	01-NOV-20	03-NOV-20	88,944
33986	HARIDWAR	V	N	2	N	220202109 03 00 06	01-NOV-20	03-NOV-20	29,300
33987	HARIDWAR	V	N	187	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,25,620
33988	HARIDWAR	V	N	187	N	220202109 03 00 03	01-DEC-20	31-DEC-20	88,944
33989	HARIDWAR	V	N	187	N	220202109 03 00 06	01-DEC-20	31-DEC-20	29,300
33990	HARIDWAR	V	N	27	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,25,620
33991	HARIDWAR	V	N	27	N	220202109 03 00 03	01-DEC-20	01-DEC-20	88,944
33992	HARIDWAR	V	N	27	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,300
33993	HARIDWAR	V	N	38	N	220202109 03 00 01	01-DEC-20	03-DEC-20	48,356

DDO- 65016363 HEADMASTER HEAD MASTER GHSS SHYAMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33994	HARIDWAR	V	N	209	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,57,200
33995	HARIDWAR	V	N	209	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,28,724
33996	HARIDWAR	V	N	209	N	220202109 03 00 06	01-OCT-20	31-OCT-20	47,620
33997	HARIDWAR	V	N	172	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,44,923
33998	HARIDWAR	V	N	172	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,43,637
33999	HARIDWAR	V	N	172	N	220202109 03 00 06	01-NOV-20	30-NOV-20	52,102
34000	HARIDWAR	V	N	60	N	220202109 03 00 01	01-NOV-20	20-NOV-20	69,080
34001	HARIDWAR	V	N	195	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,57,500

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DDO- 65016363 HEADMASTER HEAD MASTER GHSS SHYAMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34002	HARIDWAR	V	N	195	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,45,775
34003	HARIDWAR	V	N	195	N	220202109 03 00 06	01-DEC-20	31-DEC-20	52,190

DDO- 65016364 HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34004	HARIDWAR	V	N	108	N	220202109 03 00 01	01-OCT-20	26-OCT-20	16,000
34005	HARIDWAR	V	N	108	N	220202109 03 00 03	01-OCT-20	26-OCT-20	2,420
34006	HARIDWAR	V	N	210	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,61,400
34007	HARIDWAR	V	N	210	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,12,438
34008	HARIDWAR	V	N	210	N	220202109 03 00 06	01-OCT-20	31-OCT-20	50,830
34009	HARIDWAR	V	N	28	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,61,400
34010	HARIDWAR	V	N	28	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,12,438
34011	HARIDWAR	V	N	28	N	220202109 03 00 06	01-OCT-20	01-OCT-20	50,830
34012	HARIDWAR	V	N	73	N	220202109 03 00 20	01-OCT-20	13-OCT-20	4,000
34013	HARIDWAR	V	N	182	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,61,400
34014	HARIDWAR	V	N	182	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,12,438
34015	HARIDWAR	V	N	182	N	220202109 03 00 06	01-NOV-20	30-NOV-20	50,830
34016	HARIDWAR	V	N	38	N	220202109 03 00 01	01-NOV-20	13-NOV-20	62,172
34017	HARIDWAR	V	N	191	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,61,400
34018	HARIDWAR	V	N	191	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,12,438
34019	HARIDWAR	V	N	191	N	220202109 03 00 06	01-DEC-20	31-DEC-20	50,830

DDO- 65016365 HEADMASTER HEAD MASTER GHSS MANUBAS HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34020	HARIDWAR	V	N	211	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,97,200
34021	HARIDWAR	V	N	211	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,01,524
34022	HARIDWAR	V	N	211	N	220202109 03 00 06	01-OCT-20	31-OCT-20	39,980
34023	HARIDWAR	V	N	32	N	220202109 03 00 01	01-OCT-20	05-OCT-20	5,97,200
34024	HARIDWAR	V	N	32	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,01,524
34025	HARIDWAR	V	N	32	N	220202109 03 00 06	01-OCT-20	05-OCT-20	39,980
34026	HARIDWAR	V	N	42	N	220202109 03 00 01	01-DEC-20	05-DEC-20	34,540
34027	HARIDWAR	V	N	43	N	220202109 03 00 01	01-DEC-20	05-DEC-20	7,97,900
34028	HARIDWAR	V	N	43	N	220202109 03 00 03	01-DEC-20	05-DEC-20	1,35,643
34029	HARIDWAR	V	N	43	N	220202109 03 00 06	01-DEC-20	05-DEC-20	53,220

DDO- 65016366 HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34030	HARIDWAR	V	N	212	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,92,900
34031	HARIDWAR	V	N	212	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,68,793
34032	HARIDWAR	V	N	212	N	220202109 03 00 06	01-OCT-20	31-OCT-20	65,910
34033	HARIDWAR	V	N	119	N	220202109 03 00 20	01-DEC-20	10-DEC-20	4,000
34034	HARIDWAR	V	N	220	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,34,600
34035	HARIDWAR	V	N	220	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,92,882
34036	HARIDWAR	V	N	220	N	220202109 03 00 06	01-DEC-20	31-DEC-20	75,510
34037	HARIDWAR	V	N	39	N	220202109 03 00 01	01-DEC-20	02-DEC-20	62,172
34038	HARIDWAR	V	N	40	N	220202109 03 00 01	01-DEC-20	02-DEC-20	11,36,800
34039	HARIDWAR	V	N	40	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,93,256
34040	HARIDWAR	V	N	40	N	220202109 03 00 06	01-DEC-20	02-DEC-20	75,510

DDO- 65016367 HEADMASTER HEAD MASTER GHSS SAHDEVPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34041	HARIDWAR	V	N	213	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,45,500
34042	HARIDWAR	V	N	213	N	220202109 03 00 03	01-OCT-20	31-OCT-20	75,735
34043	HARIDWAR	V	N	213	N	220202109 03 00 06	01-OCT-20	31-OCT-20	27,120
34044	HARIDWAR	V	N	29	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,45,500
34045	HARIDWAR	V	N	29	N	220202109 03 00 03	01-OCT-20	01-OCT-20	75,735
34046	HARIDWAR	V	N	29	N	220202109 03 00 06	01-OCT-20	01-OCT-20	27,120
34047	HARIDWAR	V	N	176	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,45,500
34048	HARIDWAR	V	N	176	N	220202109 03 00 03	01-NOV-20	30-NOV-20	75,735
34049	HARIDWAR	V	N	176	N	220202109 03 00 06	01-NOV-20	30-NOV-20	27,120
34050	HARIDWAR	V	N	59	N	220202109 03 00 01	01-NOV-20	20-NOV-20	41,448
34051	HARIDWAR	V	N	189	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,45,500
34052	HARIDWAR	V	N	189	N	220202109 03 00 03	01-DEC-20	31-DEC-20	75,735
34053	HARIDWAR	V	N	189	N	220202109 03 00 06	01-DEC-20	31-DEC-20	27,120

DDO- 65016370 HEADMASTER HEAD MASTER GHSS DAKSHROAD KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34054	HARIDWAR	V	N	3	N	220202109 03 00 01	01-NOV-20	03-NOV-20	5,31,300
34055	HARIDWAR	V	N	3	N	220202109 03 00 03	01-NOV-20	03-NOV-20	90,321
34056	HARIDWAR	V	N	3	N	220202109 03 00 06	01-NOV-20	03-NOV-20	41,050
34057	HARIDWAR	V	N	221	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,31,300
34058	HARIDWAR	V	N	221	N	220202109 03 00 03	01-DEC-20	31-DEC-20	90,321
34059	HARIDWAR	V	N	221	N	220202109 03 00 06	01-DEC-20	31-DEC-20	41,050
34060	HARIDWAR	V	N	44	N	220202109 03 00 01	01-DEC-20	05-DEC-20	5,31,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34061	HARIDWAR	V	N	44	N	220202109 03 00 03	01-DEC-20	05-DEC-20	90,321
34062	HARIDWAR	V	N	44	N	220202109 03 00 06	01-DEC-20	05-DEC-20	41,050

DDO- 65016371 HEADMASTER HEAD MASTER GHSS BHAGATANPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34063	HARIDWAR	V	N	214	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,88,800
34064	HARIDWAR	V	N	214	N	220202109 03 00 03	01-OCT-20	31-OCT-20	66,096
34065	HARIDWAR	V	N	214	N	220202109 03 00 06	01-OCT-20	31-OCT-20	25,720
34066	HARIDWAR	V	N	112	N	220202109 03 00 01	01-NOV-20	26-NOV-20	34,540
34067	HARIDWAR	V	N	179	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,20,800
34068	HARIDWAR	V	N	179	N	220202109 03 00 03	01-NOV-20	30-NOV-20	54,536
34069	HARIDWAR	V	N	179	N	220202109 03 00 06	01-NOV-20	30-NOV-20	21,390
34070	HARIDWAR	V	N	192	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,20,800
34071	HARIDWAR	V	N	192	N	220202109 03 00 03	01-DEC-20	31-DEC-20	54,536
34072	HARIDWAR	V	N	192	N	220202109 03 00 06	01-DEC-20	31-DEC-20	21,390

DDO- 65016397 HEADMASTER HEAD MASTER GHSS TATWALA DUDHALA DAYALWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34073	HARIDWAR	V	N	215	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,92,400
34074	HARIDWAR	V	N	215	N	220202109 03 00 03	01-OCT-20	31-OCT-20	83,708
34075	HARIDWAR	V	N	215	N	220202109 03 00 06	01-OCT-20	31-OCT-20	31,900
34076	HARIDWAR	V	N	37	N	220202109 03 00 01	01-OCT-20	09-OCT-20	4,92,400
34077	HARIDWAR	V	N	37	N	220202109 03 00 03	01-OCT-20	09-OCT-20	83,708
34078	HARIDWAR	V	N	37	N	220202109 03 00 06	01-OCT-20	09-OCT-20	31,900
34079	HARIDWAR	V	N	113	N	220202109 03 00 01	01-NOV-20	26-NOV-20	34,540
34080	HARIDWAR	V	N	217	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,92,400
34081	HARIDWAR	V	N	217	N	220202109 03 00 03	01-DEC-20	31-DEC-20	83,708
34082	HARIDWAR	V	N	217	N	220202109 03 00 06	01-DEC-20	31-DEC-20	31,900
34083	HARIDWAR	V	N	26	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,92,400
34084	HARIDWAR	V	N	26	N	220202109 03 00 03	01-DEC-20	01-DEC-20	83,708
34085	HARIDWAR	V	N	26	N	220202109 03 00 06	01-DEC-20	01-DEC-20	31,900

DDO- 65016399 HEADMASTER HEAD MASTER GHSS GAINDIKHAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34086	HARIDWAR	V	N	217	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,86,500
34087	HARIDWAR	V	N	217	N	220202109 03 00 03	01-OCT-20	31-OCT-20	82,705

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34088	HARIDWAR	V	N	217	N	220202109 03 00 06	01-OCT-20	31-OCT-20	33,230
34089	HARIDWAR	V	N	173	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,86,500
34090	HARIDWAR	V	N	173	N	220202109 03 00 03	01-NOV-20	30-NOV-20	82,705
34091	HARIDWAR	V	N	173	N	220202109 03 00 06	01-NOV-20	30-NOV-20	33,230
34092	HARIDWAR	V	N	39	N	220202109 03 00 01	01-NOV-20	13-NOV-20	41,448
34093	HARIDWAR	V	N	216	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,86,500
34094	HARIDWAR	V	N	216	N	220202109 03 00 03	01-DEC-20	31-DEC-20	82,705
34095	HARIDWAR	V	N	216	N	220202109 03 00 06	01-DEC-20	31-DEC-20	33,230

DDO- 65024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34096	HARIDWAR	V	N	188	N	220202101 04 00 01	01-OCT-20	31-OCT-20	1,86,700
34097	HARIDWAR	V	N	188	N	220202101 04 00 03	01-OCT-20	31-OCT-20	31,739
34098	HARIDWAR	V	N	188	N	220202101 04 00 06	01-OCT-20	31-OCT-20	15,550
34099	HARIDWAR	V	N	35	N	220202101 04 00 01	01-OCT-20	06-OCT-20	1,86,700
34100	HARIDWAR	V	N	35	N	220202101 04 00 03	01-OCT-20	06-OCT-20	31,739
34101	HARIDWAR	V	N	35	N	220202101 04 00 06	01-OCT-20	06-OCT-20	15,550
34102	HARIDWAR	V	N	84	N	220202101 04 00 27	01-OCT-20	21-OCT-20	4,100
34103	HARIDWAR	V	N	85	N	220202101 04 00 25	01-OCT-20	21-OCT-20	6,891
34104	HARIDWAR	V	N	25	N	220202101 04 00 01	01-NOV-20	13-NOV-20	13,816
34105	HARIDWAR	V	N	14	N	220202101 04 00 01	01-DEC-20	01-DEC-20	1,86,700
34106	HARIDWAR	V	N	14	N	220202101 04 00 03	01-DEC-20	01-DEC-20	31,739
34107	HARIDWAR	V	N	14	N	220202101 04 00 06	01-DEC-20	01-DEC-20	15,550

DDO- 65024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34108	HARIDWAR	V	N	18	N	220202101 04 00 01	01-OCT-20	01-OCT-20	4,19,500
34109	HARIDWAR	V	N	18	N	220202101 04 00 03	01-OCT-20	01-OCT-20	71,315
34110	HARIDWAR	V	N	18	N	220202101 04 00 06	01-OCT-20	01-OCT-20	30,690
34111	HARIDWAR	V	N	187	N	220202101 04 00 01	01-OCT-20	31-OCT-20	4,19,500
34112	HARIDWAR	V	N	187	N	220202101 04 00 03	01-OCT-20	31-OCT-20	71,315
34113	HARIDWAR	V	N	187	N	220202101 04 00 06	01-OCT-20	31-OCT-20	30,690
34114	HARIDWAR	V	N	28	N	220202109 16 00 08	01-OCT-20	06-OCT-20	60,000
34115	HARIDWAR	V	N	92	N	220202109 16 00 08	01-OCT-20	27-OCT-20	1,20,000
34116	HARIDWAR	V	N	18	N	220202101 04 00 01	01-DEC-20	01-DEC-20	41,448
34117	HARIDWAR	V	N	3	N	220202101 04 00 01	01-DEC-20	01-DEC-20	4,19,500
34118	HARIDWAR	V	N	3	N	220202101 04 00 03	01-DEC-20	01-DEC-20	71,315

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34119	HARIDWAR	V	N	3	N	220202101 04 00 06	01-DEC-20	01-DEC-20	30,690

DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34120	HARIDWAR	V	N	33	N	220201101 04 00 01	01-OCT-20	06-OCT-20	70,23,100
34121	HARIDWAR	V	N	33	N	220201101 04 00 03	01-OCT-20	06-OCT-20	11,93,114
34122	HARIDWAR	V	N	33	N	220201101 04 00 06	01-OCT-20	06-OCT-20	5,26,690
34123	HARIDWAR	V	N	34	N	220201104 05 00 01	01-OCT-20	06-OCT-20	2,10,600
34124	HARIDWAR	V	N	34	N	220201104 05 00 03	01-OCT-20	06-OCT-20	35,802
34125	HARIDWAR	V	N	34	N	220201104 05 00 06	01-OCT-20	06-OCT-20	16,370
34126	HARIDWAR	V	N	83	N	220201104 05 00 22	01-OCT-20	21-OCT-20	5,000
34127	HARIDWAR	V	N	86	N	220201104 05 00 20	01-OCT-20	21-OCT-20	5,775
34128	HARIDWAR	V	N	22	N	220201101 04 00 01	01-NOV-20	13-NOV-20	10,50,016
34129	HARIDWAR	V	N	23	N	220201104 05 00 01	01-NOV-20	13-NOV-20	20,724
34130	HARIDWAR	V	N	4	N	220201104 05 00 01	01-NOV-20	05-NOV-20	2,10,600
34131	HARIDWAR	V	N	4	N	220201104 05 00 03	01-NOV-20	05-NOV-20	35,802
34132	HARIDWAR	V	N	4	N	220201104 05 00 06	01-NOV-20	05-NOV-20	16,370
34133	HARIDWAR	V	N	52	N	220201102 18 00 08	01-NOV-20	13-NOV-20	90,000
34134	HARIDWAR	V	N	53	N	220201102 18 00 08	01-NOV-20	13-NOV-20	4,50,000
34135	HARIDWAR	V	N	6	N	220201101 04 00 01	01-NOV-20	05-NOV-20	69,73,800
34136	HARIDWAR	V	N	6	N	220201101 04 00 03	01-NOV-20	05-NOV-20	11,84,733
34137	HARIDWAR	V	N	6	N	220201101 04 00 06	01-NOV-20	05-NOV-20	5,22,630
34138	HARIDWAR	V	N	80	N	220201101 04 00 01	01-NOV-20	21-NOV-20	6,908
34139	HARIDWAR	V	N	15	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,10,600
34140	HARIDWAR	V	N	15	N	220201104 05 00 03	01-DEC-20	01-DEC-20	35,802
34141	HARIDWAR	V	N	15	N	220201104 05 00 06	01-DEC-20	01-DEC-20	16,370
34142	HARIDWAR	V	N	16	N	220201101 04 00 01	01-DEC-20	01-DEC-20	67,25,800
34143	HARIDWAR	V	N	16	N	220201101 04 00 03	01-DEC-20	01-DEC-20	11,42,573
34144	HARIDWAR	V	N	16	N	220201101 04 00 06	01-DEC-20	01-DEC-20	5,06,180
34145	HARIDWAR	V	N	79	N	220201101 04 00 01	01-DEC-20	24-DEC-20	13,816
34146	HARIDWAR	V	N	80	N	220201101 04 00 01	01-DEC-20	24-DEC-20	42,300
34147	HARIDWAR	V	N	80	N	220201101 04 00 03	01-DEC-20	24-DEC-20	7,191
34148	HARIDWAR	V	N	80	N	220201101 04 00 06	01-DEC-20	24-DEC-20	3,270

DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34149	HARIDWAR	V	N	152	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,89,39,189

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34150	HARIDWAR	V	N	152	N	220201101 04 00 03	01-OCT-20	31-OCT-20	32,19,155
34151	HARIDWAR	V	N	152	N	220201101 04 00 06	01-OCT-20	31-OCT-20	14,19,170
34152	HARIDWAR	V	N	153	N	220201104 05 00 01	01-OCT-20	31-OCT-20	1,61,600
34153	HARIDWAR	V	N	153	N	220201104 05 00 03	01-OCT-20	31-OCT-20	27,472
34154	HARIDWAR	V	N	153	N	220201104 05 00 06	01-OCT-20	31-OCT-20	13,570
34155	HARIDWAR	V	N	17	N	220201104 05 00 01	01-OCT-20	01-OCT-20	1,61,600
34156	HARIDWAR	V	N	17	N	220201104 05 00 03	01-OCT-20	01-OCT-20	27,472
34157	HARIDWAR	V	N	17	N	220201104 05 00 06	01-OCT-20	01-OCT-20	13,570
34158	HARIDWAR	V	N	19	N	220201101 04 00 01	01-OCT-20	01-OCT-20	1,91,24,250
34159	HARIDWAR	V	N	19	N	220201101 04 00 03	01-OCT-20	01-OCT-20	32,50,616
34160	HARIDWAR	V	N	19	N	220201101 04 00 06	01-OCT-20	01-OCT-20	14,32,716
34161	HARIDWAR	V	N	40	N	220201101 04 00 01	01-NOV-20	17-NOV-20	17,61,540
34162	HARIDWAR	V	N	41	N	220201101 04 00 01	01-NOV-20	17-NOV-20	5,11,192
34163	HARIDWAR	V	N	42	N	220201101 04 00 01	01-NOV-20	17-NOV-20	4,21,388
34164	HARIDWAR	V	N	53	N	220201101 04 00 01	01-NOV-20	19-NOV-20	39,900
34165	HARIDWAR	V	N	53	N	220201101 04 00 03	01-NOV-20	19-NOV-20	6,783
34166	HARIDWAR	V	N	53	N	220201101 04 00 06	01-NOV-20	19-NOV-20	3,270
34167	HARIDWAR	V	N	54	N	220201104 05 00 01	01-NOV-20	19-NOV-20	6,908
34168	HARIDWAR	V	N	6	N	220201102 18 00 08	01-NOV-20	09-NOV-20	8,05,161
34169	HARIDWAR	V	N	7	N	220201101 04 00 09	01-NOV-20	09-NOV-20	1,73,222
34170	HARIDWAR	V	N	79	N	220201101 04 00 01	01-NOV-20	24-NOV-20	3,66,533
34171	HARIDWAR	V	N	79	N	220201101 04 00 03	01-NOV-20	24-NOV-20	61,042
34172	HARIDWAR	V	N	79	N	220201101 04 00 06	01-NOV-20	24-NOV-20	23,735
34173	HARIDWAR	V	N	97	N	220201101 04 00 01	01-NOV-20	25-NOV-20	17,235
34174	HARIDWAR	V	N	97	N	220201101 04 00 03	01-NOV-20	25-NOV-20	2,930
34175	HARIDWAR	V	N	97	N	220201101 04 00 06	01-NOV-20	25-NOV-20	1,371
34176	HARIDWAR	V	N	10	N	220201104 05 00 01	01-DEC-20	01-DEC-20	1,61,600
34177	HARIDWAR	V	N	10	N	220201104 05 00 03	01-DEC-20	01-DEC-20	27,472
34178	HARIDWAR	V	N	10	N	220201104 05 00 06	01-DEC-20	01-DEC-20	13,570
34179	HARIDWAR	V	N	5	N	220201101 04 00 01	01-DEC-20	01-DEC-20	1,88,66,800
34180	HARIDWAR	V	N	5	N	220201101 04 00 03	01-DEC-20	01-DEC-20	32,06,778
34181	HARIDWAR	V	N	5	N	220201101 04 00 06	01-DEC-20	01-DEC-20	14,10,310
34182	HARIDWAR	V	N	58	N	220201101 04 00 01	01-DEC-20	10-DEC-20	27,632

DDO- 65024577 PRINCIPAL PRINCIPAL GOVERNMENT GIRLS DEGREE COLLEG E KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34183	HARIDWAR	V	N	193	N	220203103 03 00 01	01-OCT-20	31-OCT-20	4,07,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34184	HARIDWAR	V	N	193	N	220203103 03 00 03	01-OCT-20	31-OCT-20	69,343
34185	HARIDWAR	V	N	193	N	220203103 03 00 06	01-OCT-20	31-OCT-20	28,640
34186	HARIDWAR	V	N	8	N	220203103 03 00 01	01-OCT-20	01-OCT-20	4,07,900
34187	HARIDWAR	V	N	8	N	220203103 03 00 03	01-OCT-20	01-OCT-20	69,343
34188	HARIDWAR	V	N	8	N	220203103 03 00 06	01-OCT-20	01-OCT-20	28,640
34189	HARIDWAR	V	N	138	N	220203103 03 00 04	01-NOV-20	17-NOV-20	500
34190	HARIDWAR	V	N	139	N	220203103 03 00 04	01-NOV-20	17-NOV-20	500
34191	HARIDWAR	V	N	37	N	220203103 03 00 01	01-NOV-20	17-NOV-20	6,908
34192	HARIDWAR	V	N	8	N	220203103 03 00 27	01-NOV-20	10-NOV-20	3,688
34193	HARIDWAR	V	N	9	N	220203103 03 00 27	01-NOV-20	10-NOV-20	7,080
34194	HARIDWAR	V	N	41	N	220203103 03 00 01	01-DEC-20	04-DEC-20	3,43,000
34195	HARIDWAR	V	N	41	N	220203103 03 00 03	01-DEC-20	04-DEC-20	58,310
34196	HARIDWAR	V	N	41	N	220203103 03 00 06	01-DEC-20	04-DEC-20	23,450
34197	HARIDWAR	V	N	63	N	220203103 03 00 01	01-DEC-20	15-DEC-20	64,900
34198	HARIDWAR	V	N	63	N	220203103 03 00 03	01-DEC-20	15-DEC-20	11,033
34199	HARIDWAR	V	N	63	N	220203103 03 00 06	01-DEC-20	15-DEC-20	5,190

DDO- 65024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34200	HARIDWAR	V	N	196	N	220203103 03 00 01	01-OCT-20	31-OCT-20	7,71,400
34201	HARIDWAR	V	N	196	N	220203103 03 00 03	01-OCT-20	31-OCT-20	1,30,798
34202	HARIDWAR	V	N	196	N	220203103 03 00 06	01-OCT-20	31-OCT-20	43,170
34203	HARIDWAR	V	N	4	N	220203103 03 00 20	01-OCT-20	01-OCT-20	5,377
34204	HARIDWAR	V	N	47	N	220203103 03 00 25	01-OCT-20	13-OCT-20	5,523
34205	HARIDWAR	V	N	6	N	220203103 03 00 01	01-OCT-20	01-OCT-20	9,32,530
34206	HARIDWAR	V	N	6	N	220203103 03 00 03	01-OCT-20	01-OCT-20	1,59,222
34207	HARIDWAR	V	N	6	N	220203103 03 00 06	01-OCT-20	01-OCT-20	50,710
34208	HARIDWAR	V	N	74	N	220203103 03 00 25	01-OCT-20	16-OCT-20	6,051
34209	HARIDWAR	V	N	1	N	220203103 03 00 04	01-NOV-20	05-NOV-20	510
34210	HARIDWAR	V	N	157	N	220203103 03 00 25	01-NOV-20	19-NOV-20	4,735
34211	HARIDWAR	V	N	167	N	220203103 03 00 22	01-NOV-20	25-NOV-20	2,000
34212	HARIDWAR	V	N	168	N	220203103 03 00 21	01-NOV-20	25-NOV-20	14,800
34213	HARIDWAR	V	N	1	N	220203103 03 00 01	01-DEC-20	01-DEC-20	7,71,400
34214	HARIDWAR	V	N	1	N	220203103 03 00 03	01-DEC-20	01-DEC-20	1,30,798
34215	HARIDWAR	V	N	1	N	220203103 03 00 06	01-DEC-20	01-DEC-20	43,170
34216	HARIDWAR	V	N	126	N	220203103 03 00 25	01-DEC-20	17-DEC-20	4,838
34217	HARIDWAR	V	N	127	N	220203103 03 00 51	01-DEC-20	17-DEC-20	14,750

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34218	HARIDWAR	V	N	178	N	220203103 03 00 22	01-DEC-20	19-DEC-20	4,900
34219	HARIDWAR	V	N	212	N	220203103 03 00 21	01-DEC-20	30-DEC-20	14,350
34220	HARIDWAR	V	N	62	N	220203103 03 00 01	01-DEC-20	11-DEC-20	6,908

DDO- 65025561 PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34221	HARIDWAR	V	N	197	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,07,800
34222	HARIDWAR	V	N	197	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,88,326
34223	HARIDWAR	V	N	197	N	220202109 03 00 06	01-OCT-20	31-OCT-20	77,680
34224	HARIDWAR	V	N	22	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,07,800
34225	HARIDWAR	V	N	22	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,88,326
34226	HARIDWAR	V	N	22	N	220202109 03 00 06	01-OCT-20	01-OCT-20	77,680
34227	HARIDWAR	V	N	19	N	220202109 03 00 01	01-NOV-20	11-NOV-20	82,896
34228	HARIDWAR	V	N	2	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,22,000
34229	HARIDWAR	V	N	2	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,24,740
34230	HARIDWAR	V	N	2	N	220202109 03 00 06	01-DEC-20	01-DEC-20	90,670

DDO- 65025562 PRINCIPAL PRINCIPAL GIC BHOGPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34231	HARIDWAR	V	N	13	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,81,100
34232	HARIDWAR	V	N	13	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,83,787
34233	HARIDWAR	V	N	13	N	220202109 03 00 06	01-OCT-20	01-OCT-20	73,040
34234	HARIDWAR	V	N	195	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,81,100
34235	HARIDWAR	V	N	195	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,83,787
34236	HARIDWAR	V	N	195	N	220202109 03 00 06	01-OCT-20	31-OCT-20	73,040
34237	HARIDWAR	V	N	20	N	220202109 03 00 01	01-DEC-20	01-DEC-20	48,356
34238	HARIDWAR	V	N	8	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,81,100
34239	HARIDWAR	V	N	8	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,83,787
34240	HARIDWAR	V	N	8	N	220202109 03 00 06	01-DEC-20	01-DEC-20	73,040

DDO- 65025563 PRINCIPAL GIC PODAWALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34241	HARIDWAR	V	N	11	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,68,700
34242	HARIDWAR	V	N	11	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,13,679
34243	HARIDWAR	V	N	11	N	220202109 03 00 06	01-OCT-20	01-OCT-20	44,470
34244	HARIDWAR	V	N	192	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,68,700

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DDO- 65025563 PRINCIPAL GIC PODAWALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34245	HARIDWAR	V	N	192	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,13,679
34246	HARIDWAR	V	N	192	N	220202109 03 00 06	01-OCT-20	31-OCT-20	44,470
34247	HARIDWAR	V	N	24	N	220202109 03 00 01	01-NOV-20	13-NOV-20	41,448
34248	HARIDWAR	V	N	13	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,46,600
34249	HARIDWAR	V	N	13	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,26,922
34250	HARIDWAR	V	N	13	N	220202109 03 00 06	01-DEC-20	01-DEC-20	49,740

DDO- 65026378 HEADMASTER HEAD MASDMASTER GHSS CHANDRAPURUI KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34251	HARIDWAR	V	N	191	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,62,500
34252	HARIDWAR	V	N	191	N	220202109 03 00 03	01-OCT-20	31-OCT-20	61,625
34253	HARIDWAR	V	N	191	N	220202109 03 00 06	01-OCT-20	31-OCT-20	23,470
34254	HARIDWAR	V	N	9	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,62,500
34255	HARIDWAR	V	N	9	N	220202109 03 00 03	01-OCT-20	01-OCT-20	61,625
34256	HARIDWAR	V	N	9	N	220202109 03 00 06	01-OCT-20	01-OCT-20	23,470
34257	HARIDWAR	V	N	26	N	220202109 03 00 01	01-NOV-20	13-NOV-20	34,540
34258	HARIDWAR	V	N	17	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,62,500
34259	HARIDWAR	V	N	17	N	220202109 03 00 03	01-DEC-20	01-DEC-20	61,625
34260	HARIDWAR	V	N	17	N	220202109 03 00 06	01-DEC-20	01-DEC-20	23,470

DDO- 65026379 HEADMASTER HEADMASTER GHSS GORDHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34261	HARIDWAR	V	N	15	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,24,200
34262	HARIDWAR	V	N	15	N	220202109 03 00 03	01-OCT-20	01-OCT-20	72,114
34263	HARIDWAR	V	N	15	N	220202109 03 00 06	01-OCT-20	01-OCT-20	25,710
34264	HARIDWAR	V	N	5	N	220202109 03 00 01	01-NOV-20	05-NOV-20	4,24,200
34265	HARIDWAR	V	N	5	N	220202109 03 00 03	01-NOV-20	05-NOV-20	72,114
34266	HARIDWAR	V	N	5	N	220202109 03 00 06	01-NOV-20	05-NOV-20	25,710
34267	HARIDWAR	V	N	11	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,24,200
34268	HARIDWAR	V	N	11	N	220202109 03 00 03	01-DEC-20	01-DEC-20	72,114
34269	HARIDWAR	V	N	11	N	220202109 03 00 06	01-DEC-20	01-DEC-20	25,710
34270	HARIDWAR	V	N	81	N	220202109 03 00 01	01-DEC-20	24-DEC-20	41,448

DDO- 65026380 HEADMASTER HEADMASTER GHSS AINTHAL LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34271	HARIDWAR	V	N	190	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,51,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34272	HARIDWAR	V	N	190	N	220202109 03 00 03	01-OCT-20	31-OCT-20	93,823
34273	HARIDWAR	V	N	190	N	220202109 03 00 06	01-OCT-20	31-OCT-20	32,580
34274	HARIDWAR	V	N	2	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,51,900
34275	HARIDWAR	V	N	2	N	220202109 03 00 03	01-OCT-20	01-OCT-20	93,823
34276	HARIDWAR	V	N	2	N	220202109 03 00 06	01-OCT-20	01-OCT-20	32,580
34277	HARIDWAR	V	N	44	N	220202109 03 00 01	01-NOV-20	18-NOV-20	27,632
34278	HARIDWAR	V	N	4	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,51,900
34279	HARIDWAR	V	N	4	N	220202109 03 00 03	01-DEC-20	01-DEC-20	93,823
34280	HARIDWAR	V	N	4	N	220202109 03 00 06	01-DEC-20	01-DEC-20	32,580

DDO- 65026381 HEADMASTER HEAD MASTER GHSS KHARIKALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34281	HARIDWAR	V	N	1	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,80,000
34282	HARIDWAR	V	N	1	N	220202109 03 00 03	01-OCT-20	01-OCT-20	64,600
34283	HARIDWAR	V	N	1	N	220202109 03 00 06	01-OCT-20	01-OCT-20	25,050
34284	HARIDWAR	V	N	194	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,80,000
34285	HARIDWAR	V	N	194	N	220202109 03 00 03	01-OCT-20	31-OCT-20	64,600
34286	HARIDWAR	V	N	194	N	220202109 03 00 06	01-OCT-20	31-OCT-20	25,050
34287	HARIDWAR	V	N	19	N	220202109 03 00 01	01-DEC-20	01-DEC-20	34,540
34288	HARIDWAR	V	N	7	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,80,000
34289	HARIDWAR	V	N	7	N	220202109 03 00 03	01-DEC-20	01-DEC-20	64,600
34290	HARIDWAR	V	N	7	N	220202109 03 00 06	01-DEC-20	01-DEC-20	25,050

DDO- 65026382 HEADMASTER HEAD MASTER GHSS MAHARAJPUR KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34291	HARIDWAR	V	N	186	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,17,500
34292	HARIDWAR	V	N	186	N	220202109 03 00 03	01-OCT-20	31-OCT-20	87,975
34293	HARIDWAR	V	N	186	N	220202109 03 00 06	01-OCT-20	31-OCT-20	34,530
34294	HARIDWAR	V	N	4	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,17,500
34295	HARIDWAR	V	N	4	N	220202109 03 00 03	01-OCT-20	01-OCT-20	87,975
34296	HARIDWAR	V	N	4	N	220202109 03 00 06	01-OCT-20	01-OCT-20	34,530
34297	HARIDWAR	V	N	17	N	220202109 03 00 01	01-NOV-20	11-NOV-20	41,448
34298	HARIDWAR	V	N	6	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,17,500
34299	HARIDWAR	V	N	6	N	220202109 03 00 03	01-DEC-20	01-DEC-20	87,975
34300	HARIDWAR	V	N	6	N	220202109 03 00 06	01-DEC-20	01-DEC-20	34,530

DDO- 65026383 HEADMASTER HEAD MASTER GHSS MUNDAKHERA KALA LAKSAR HARIDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34301	HARIDWAR	V	N	189	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,72,100
34302	HARIDWAR	V	N	189	N	220202109 03 00 03	01-OCT-20	31-OCT-20	80,257
34303	HARIDWAR	V	N	189	N	220202109 03 00 06	01-OCT-20	31-OCT-20	30,970
34304	HARIDWAR	V	N	21	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,72,100
34305	HARIDWAR	V	N	21	N	220202109 03 00 03	01-OCT-20	01-OCT-20	80,257
34306	HARIDWAR	V	N	21	N	220202109 03 00 06	01-OCT-20	01-OCT-20	30,970
34307	HARIDWAR	V	N	16	N	220202109 03 00 22	01-NOV-20	11-NOV-20	2,420
34308	HARIDWAR	V	N	17	N	220202109 03 00 22	01-NOV-20	11-NOV-20	1,000
34309	HARIDWAR	V	N	18	N	220202109 03 00 01	01-NOV-20	11-NOV-20	55,264
34310	HARIDWAR	V	N	18	N	220202109 03 00 20	01-NOV-20	11-NOV-20	3,000
34311	HARIDWAR	V	N	19	N	220202109 03 00 22	01-NOV-20	11-NOV-20	4,150
34312	HARIDWAR	V	N	9	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,72,100
34313	HARIDWAR	V	N	9	N	220202109 03 00 03	01-DEC-20	01-DEC-20	80,257
34314	HARIDWAR	V	N	9	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,970

DDO- 65026384 HEADMASTER HEAD MASTER GHSS NIRANJANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34315	HARIDWAR	V	N	198	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,29,800
34316	HARIDWAR	V	N	198	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,41,066
34317	HARIDWAR	V	N	198	N	220202109 03 00 06	01-OCT-20	31-OCT-20	53,510
34318	HARIDWAR	V	N	23	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,29,800
34319	HARIDWAR	V	N	23	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,41,066
34320	HARIDWAR	V	N	23	N	220202109 03 00 06	01-OCT-20	01-OCT-20	53,510
34321	HARIDWAR	V	N	43	N	220202109 03 00 01	01-NOV-20	17-NOV-20	75,988
34322	HARIDWAR	V	N	12	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,35,600
34323	HARIDWAR	V	N	12	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,42,052
34324	HARIDWAR	V	N	12	N	220202109 03 00 06	01-DEC-20	01-DEC-20	53,970

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34325	UDHAM SINGH NAGAR	V	N	115	N	220203103 03 00 01	01-OCT-20	12-OCT-20	1,62,300
34326	UDHAM SINGH NAGAR	V	N	115	N	220203103 03 00 03	01-OCT-20	12-OCT-20	27,591
34327	UDHAM SINGH NAGAR	V	N	115	N	220203103 03 00 06	01-OCT-20	12-OCT-20	7,540
34328	UDHAM SINGH NAGAR	V	N	118	N	220203103 03 00 01	01-OCT-20	14-OCT-20	1,62,300
34329	UDHAM SINGH	V	N	118	N	220203103 03 00 03	01-OCT-20	14-OCT-20	27,591

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
34330	UDHAM SINGH NAGAR	V	N	118	N	220203103 03 00 06	01-OCT-20	14-OCT-20	7,540
34331	UDHAM SINGH NAGAR	V	N	119	N	220203103 03 00 01	01-OCT-20	14-OCT-20	4,59,300
34332	UDHAM SINGH NAGAR	V	N	119	N	220203103 03 00 03	01-OCT-20	14-OCT-20	77,741
34333	UDHAM SINGH NAGAR	V	N	119	N	220203103 03 00 06	01-OCT-20	14-OCT-20	22,270
34334	UDHAM SINGH NAGAR	V	N	155	N	220202109 03 00 22	01-OCT-20	14-OCT-20	2,800
34335	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 20	01-OCT-20	14-OCT-20	3,000
34336	UDHAM SINGH NAGAR	V	N	182	N	220202109 03 00 22	01-OCT-20	16-OCT-20	4,000
34337	UDHAM SINGH NAGAR	V	N	183	N	220202109 03 00 20	01-OCT-20	16-OCT-20	2,000
34338	UDHAM SINGH NAGAR	V	N	204	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,77,700
34339	UDHAM SINGH NAGAR	V	N	204	N	220202109 03 00 03	01-OCT-20	31-OCT-20	64,209
34340	UDHAM SINGH NAGAR	V	N	204	N	220202109 03 00 06	01-OCT-20	31-OCT-20	24,790
34341	UDHAM SINGH NAGAR	V	N	212	N	220202109 03 00 01	01-OCT-20	31-OCT-20	99,900
34342	UDHAM SINGH NAGAR	V	N	212	N	220202109 03 00 03	01-OCT-20	31-OCT-20	16,983
34343	UDHAM SINGH NAGAR	V	N	212	N	220202109 03 00 06	01-OCT-20	31-OCT-20	6,960
34344	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 01	01-OCT-20	01-OCT-20	1,84,300
34345	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 03	01-OCT-20	01-OCT-20	31,331
34346	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 06	01-OCT-20	01-OCT-20	15,520
34347	UDHAM SINGH NAGAR	V	N	250	N	220203103 03 00 22	01-OCT-20	22-OCT-20	700
34348	UDHAM SINGH NAGAR	V	N	251	N	220203103 03 00 22	01-OCT-20	22-OCT-20	1,000
34349	UDHAM SINGH NAGAR	V	N	252	N	220203103 03 00 20	01-OCT-20	22-OCT-20	1,450
34350	UDHAM SINGH NAGAR	V	N	253	N	220203103 03 00 04	01-OCT-20	22-OCT-20	1,072
34351	UDHAM SINGH NAGAR	V	N	254	N	220203103 03 00 04	01-OCT-20	22-OCT-20	802
34352	UDHAM SINGH NAGAR	V	N	255	N	220203103 03 00 04	01-OCT-20	22-OCT-20	802
34353	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 01	01-OCT-20	01-OCT-20	99,900
34354	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 03	01-OCT-20	01-OCT-20	16,983
34355	UDHAM SINGH	V	N	75	N	220202109 03 00 06	01-OCT-20	01-OCT-20	6,960

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
34356	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,77,700
34357	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 03	01-OCT-20	01-OCT-20	64,209
34358	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 06	01-OCT-20	01-OCT-20	24,790
34359	UDHAM SINGH NAGAR	V	N	91	N	220203103 03 00 01	01-OCT-20	03-OCT-20	1,56,900
34360	UDHAM SINGH NAGAR	V	N	91	N	220203103 03 00 03	01-OCT-20	03-OCT-20	26,673
34361	UDHAM SINGH NAGAR	V	N	91	N	220203103 03 00 06	01-OCT-20	03-OCT-20	9,540
34362	UDHAM SINGH NAGAR	V	N	148	N	220203103 03 00 22	01-NOV-20	23-NOV-20	1,948
34363	UDHAM SINGH NAGAR	V	N	182	N	220202109 03 00 01	01-NOV-20	13-NOV-20	13,816
34364	UDHAM SINGH NAGAR	V	N	183	N	220202109 03 00 01	01-NOV-20	12-NOV-20	20,724
34365	UDHAM SINGH NAGAR	V	N	209	N	220203103 03 00 25	01-NOV-20	26-NOV-20	5,990
34366	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 01	01-NOV-20	02-NOV-20	1,84,300
34367	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 03	01-NOV-20	02-NOV-20	31,331
34368	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 06	01-NOV-20	02-NOV-20	15,520
34369	UDHAM SINGH NAGAR	V	N	36	N	220203103 03 00 01	01-NOV-20	03-NOV-20	1,56,900
34370	UDHAM SINGH NAGAR	V	N	36	N	220203103 03 00 03	01-NOV-20	03-NOV-20	26,673
34371	UDHAM SINGH NAGAR	V	N	36	N	220203103 03 00 06	01-NOV-20	03-NOV-20	9,540
34372	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 01	01-DEC-20	04-DEC-20	1,84,300
34373	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 03	01-DEC-20	04-DEC-20	31,331
34374	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 06	01-DEC-20	04-DEC-20	15,520
34375	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 01	01-DEC-20	04-DEC-20	20,724
34376	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 01	01-DEC-20	01-DEC-20	99,900
34377	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 03	01-DEC-20	01-DEC-20	16,983
34378	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 06	01-DEC-20	01-DEC-20	6,960
34379	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,77,700
34380	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 03	01-DEC-20	01-DEC-20	64,209
34381	UDHAM SINGH	V	N	65	N	220202109 03 00 06	01-DEC-20	01-DEC-20	24,790

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
NAGAR									

DDO- 75004476 COMMANDING OFFICER 31 UP BATALLION N.C.C. PANTNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34382	UDHAM SINGH NAGAR	V	N	228	N	220280001 04 00 29	01-OCT-20	19-OCT-20	9,529
34383	UDHAM SINGH NAGAR	V	N	229	N	220280001 04 00 20	01-OCT-20	19-OCT-20	1,062
34384	UDHAM SINGH NAGAR	V	N	230	N	220280001 04 00 22	01-OCT-20	19-OCT-20	1,930
34385	UDHAM SINGH NAGAR	V	N	231	N	220280001 04 00 25	01-OCT-20	19-OCT-20	1,564
34386	UDHAM SINGH NAGAR	V	N	232	N	220280001 04 00 20	01-OCT-20	19-OCT-20	7,180
34387	UDHAM SINGH NAGAR	V	N	233	N	220280001 04 00 22	01-OCT-20	19-OCT-20	1,000
34388	UDHAM SINGH NAGAR	V	N	101	N	220280001 04 00 08	01-NOV-20	13-NOV-20	29,196
34389	UDHAM SINGH NAGAR	V	N	102	N	220280001 04 00 25	01-NOV-20	13-NOV-20	1,532
34390	UDHAM SINGH NAGAR	V	N	103	N	220280001 04 00 29	01-NOV-20	13-NOV-20	10,209
34391	UDHAM SINGH NAGAR	V	N	104	N	220280001 04 00 27	01-NOV-20	13-NOV-20	2,950
34392	UDHAM SINGH NAGAR	V	N	105	N	220280001 04 00 20	01-NOV-20	13-NOV-20	2,970
34393	UDHAM SINGH NAGAR	V	N	195	N	220280001 04 00 01	01-NOV-20	13-NOV-20	55,264
34394	UDHAM SINGH NAGAR	V	N	92	N	220280001 04 00 01	01-NOV-20	04-NOV-20	3,15,000
34395	UDHAM SINGH NAGAR	V	N	92	N	220280001 04 00 03	01-NOV-20	04-NOV-20	53,550
34396	UDHAM SINGH NAGAR	V	N	92	N	220280001 04 00 06	01-NOV-20	04-NOV-20	23,700
34397	UDHAM SINGH NAGAR	V	N	21	N	220280001 04 00 08	01-DEC-20	03-DEC-20	19,036
34398	UDHAM SINGH NAGAR	V	N	94	N	220280001 04 00 01	01-DEC-20	01-DEC-20	3,15,000
34399	UDHAM SINGH NAGAR	V	N	94	N	220280001 04 00 03	01-DEC-20	01-DEC-20	53,550
34400	UDHAM SINGH NAGAR	V	N	94	N	220280001 04 00 06	01-DEC-20	01-DEC-20	23,700
34401	UDHAM SINGH NAGAR	V	N	94	N	220280001 04 00 22	01-DEC-20	11-DEC-20	2,652
34402	UDHAM SINGH NAGAR	V	N	95	N	220280001 04 00 25	01-DEC-20	11-DEC-20	1,533
34403	UDHAM SINGH NAGAR	V	N	96	N	220280001 04 00 29	01-DEC-20	11-DEC-20	10,691
34404	UDHAM SINGH NAGAR	V	N	97	N	220280001 04 00 08	01-DEC-20	11-DEC-20	19,036

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34405	UDHAM SINGH NAGAR	V	N	226	N	220280001 05 00 25	01-OCT-20	19-OCT-20	1,219
34406	UDHAM SINGH NAGAR	V	N	227	N	220280001 05 00 29	01-OCT-20	19-OCT-20	5,570
34407	UDHAM SINGH NAGAR	V	N	243	N	220280001 05 00 23	01-OCT-20	20-OCT-20	1,330
34408	UDHAM SINGH NAGAR	V	N	244	N	220280001 05 00 22	01-OCT-20	20-OCT-20	1,000
34409	UDHAM SINGH NAGAR	V	N	245	N	220280001 05 00 23	01-OCT-20	20-OCT-20	680
34410	UDHAM SINGH NAGAR	V	N	274	N	220280001 05 00 21	01-OCT-20	23-OCT-20	9,912
34411	UDHAM SINGH NAGAR	V	N	275	N	220280001 05 00 20	01-OCT-20	23-OCT-20	6,845
34412	UDHAM SINGH NAGAR	V	N	276	N	220280001 05 00 23	01-OCT-20	23-OCT-20	700
34413	UDHAM SINGH NAGAR	V	N	280	N	220280001 05 00 25	01-OCT-20	23-OCT-20	3,946
34414	UDHAM SINGH NAGAR	V	N	281	N	220280001 05 00 25	01-OCT-20	23-OCT-20	840
34415	UDHAM SINGH NAGAR	V	N	294	N	220280001 05 00 22	01-OCT-20	28-OCT-20	4,148
34416	UDHAM SINGH NAGAR	V	N	37	N	220280001 05 00 25	01-OCT-20	07-OCT-20	1,217
34417	UDHAM SINGH NAGAR	V	N	100	N	220280001 05 00 29	01-NOV-20	13-NOV-20	8,450
34418	UDHAM SINGH NAGAR	V	N	232	N	220280001 05 00 25	01-NOV-20	25-NOV-20	329
34419	UDHAM SINGH NAGAR	V	N	326	N	220280001 05 00 01	01-NOV-20	25-NOV-20	13,816
34420	UDHAM SINGH NAGAR	V	N	41	N	220280001 05 00 08	01-NOV-20	10-NOV-20	3,90,488
34421	UDHAM SINGH NAGAR	V	N	93	N	220280001 05 00 01	01-NOV-20	04-NOV-20	84,600
34422	UDHAM SINGH NAGAR	V	N	93	N	220280001 05 00 03	01-NOV-20	04-NOV-20	14,382
34423	UDHAM SINGH NAGAR	V	N	93	N	220280001 05 00 06	01-NOV-20	04-NOV-20	6,540
34424	UDHAM SINGH NAGAR	V	N	99	N	220280001 05 00 25	01-NOV-20	13-NOV-20	860
34425	UDHAM SINGH NAGAR	V	N	102	N	220280001 05 00 08	01-DEC-20	11-DEC-20	1,49,525
34426	UDHAM SINGH NAGAR	V	N	131	N	220280001 05 00 25	01-DEC-20	15-DEC-20	1,348
34427	UDHAM SINGH NAGAR	V	N	132	N	220280001 05 00 22	01-DEC-20	15-DEC-20	1,000
34428	UDHAM SINGH NAGAR	V	N	133	N	220280001 05 00 23	01-DEC-20	15-DEC-20	700
34429	UDHAM SINGH NAGAR	V	N	134	N	220280001 05 00 42	01-DEC-20	15-DEC-20	1,531
34430	UDHAM SINGH NAGAR	V	N	135	N	220280001 05 00 22	01-DEC-20	15-DEC-20	413

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34431	UDHAM SINGH NAGAR	V	N	177	N	220280001 05 00 22	01-DEC-20	19-DEC-20	5,178
34432	UDHAM SINGH NAGAR	V	N	178	N	220280001 05 00 21	01-DEC-20	19-DEC-20	3,075
34433	UDHAM SINGH NAGAR	V	N	179	N	220280001 05 00 25	01-DEC-20	19-DEC-20	2,153
34434	UDHAM SINGH NAGAR	V	N	180	N	220280001 05 00 23	01-DEC-20	19-DEC-20	700
34435	UDHAM SINGH NAGAR	V	N	181	N	220280001 05 00 22	01-DEC-20	19-DEC-20	6,175
34436	UDHAM SINGH NAGAR	V	N	182	N	220280001 05 00 22	01-DEC-20	19-DEC-20	1,492
34437	UDHAM SINGH NAGAR	V	N	183	N	220280001 05 00 42	01-DEC-20	19-DEC-20	11,000
34438	UDHAM SINGH NAGAR	V	N	184	N	220280001 05 00 20	01-DEC-20	19-DEC-20	9,635
34439	UDHAM SINGH NAGAR	V	N	185	N	220280001 05 00 29	01-DEC-20	19-DEC-20	8,113
34440	UDHAM SINGH NAGAR	V	N	187	N	220280001 05 00 22	01-DEC-20	19-DEC-20	2,470
34441	UDHAM SINGH NAGAR	V	N	343	N	220280001 05 00 01	01-DEC-20	31-DEC-20	84,600
34442	UDHAM SINGH NAGAR	V	N	343	N	220280001 05 00 03	01-DEC-20	31-DEC-20	14,382
34443	UDHAM SINGH NAGAR	V	N	343	N	220280001 05 00 06	01-DEC-20	31-DEC-20	6,540
34444	UDHAM SINGH NAGAR	V	N	93	N	220280001 05 00 01	01-DEC-20	01-DEC-20	84,600
34445	UDHAM SINGH NAGAR	V	N	93	N	220280001 05 00 03	01-DEC-20	01-DEC-20	14,382
34446	UDHAM SINGH NAGAR	V	N	93	N	220280001 05 00 06	01-DEC-20	01-DEC-20	6,540

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34447	UDHAM SINGH NAGAR	V	N	203	N	220202101 03 00 25	01-OCT-20	16-OCT-20	3,809
34448	UDHAM SINGH NAGAR	V	N	244	N	220202101 03 00 01	01-OCT-20	31-OCT-20	8,42,580
34449	UDHAM SINGH NAGAR	V	N	244	N	220202101 03 00 03	01-OCT-20	31-OCT-20	1,43,239
34450	UDHAM SINGH NAGAR	V	N	244	N	220202101 03 00 06	01-OCT-20	31-OCT-20	64,400
34451	UDHAM SINGH NAGAR	V	N	315	N	220202101 03 00 25	01-OCT-20	28-OCT-20	22,127
34452	UDHAM SINGH NAGAR	V	N	316	N	220202101 03 00 20	01-OCT-20	28-OCT-20	13,663
34453	UDHAM SINGH NAGAR	V	N	317	N	220202101 03 00 22	01-OCT-20	28-OCT-20	4,250
34454	UDHAM SINGH NAGAR	V	N	318	N	220202101 03 00 20	01-OCT-20	28-OCT-20	22,543

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DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34455	UDHAM SINGH NAGAR	V	N	319	N	220202101 03 00 22	01-OCT-20	28-OCT-20	3,894
34456	UDHAM SINGH NAGAR	V	N	86	N	220202101 03 00 01	01-OCT-20	01-OCT-20	8,42,580
34457	UDHAM SINGH NAGAR	V	N	86	N	220202101 03 00 03	01-OCT-20	01-OCT-20	1,43,239
34458	UDHAM SINGH NAGAR	V	N	86	N	220202101 03 00 06	01-OCT-20	01-OCT-20	64,400
34459	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 08	01-NOV-20	13-NOV-20	26,179
34460	UDHAM SINGH NAGAR	V	N	137	N	220202109 03 00 08	01-NOV-20	13-NOV-20	14,52,049
34461	UDHAM SINGH NAGAR	V	N	138	N	220202109 03 00 08	01-NOV-20	13-NOV-20	15,46,013
34462	UDHAM SINGH NAGAR	V	N	139	N	220202109 03 00 08	01-NOV-20	13-NOV-20	17,21,955
34463	UDHAM SINGH NAGAR	V	N	218	N	220202101 03 00 01	01-NOV-20	13-NOV-20	1,03,620
34464	UDHAM SINGH NAGAR	V	N	100	N	220202101 03 00 01	01-DEC-20	01-DEC-20	7,90,580
34465	UDHAM SINGH NAGAR	V	N	100	N	220202101 03 00 03	01-DEC-20	01-DEC-20	1,34,399
34466	UDHAM SINGH NAGAR	V	N	100	N	220202101 03 00 06	01-DEC-20	01-DEC-20	61,320
34467	UDHAM SINGH NAGAR	V	N	167	N	220202101 03 00 22	01-DEC-20	11-DEC-20	10,000
34468	UDHAM SINGH NAGAR	V	N	174	N	220202101 03 00 25	01-DEC-20	16-DEC-20	1,819
34469	UDHAM SINGH NAGAR	V	N	258	N	220202109 03 00 08	01-DEC-20	29-DEC-20	17,06,460
34470	UDHAM SINGH NAGAR	V	N	259	N	220202109 03 00 08	01-DEC-20	29-DEC-20	17,23,677
34471	UDHAM SINGH NAGAR	V	N	260	N	220202109 03 00 08	01-DEC-20	29-DEC-20	9,99,047
34472	UDHAM SINGH NAGAR	V	N	265	N	220202109 03 00 08	01-DEC-20	29-DEC-20	40,639
34473	UDHAM SINGH NAGAR	V	N	266	N	220202109 03 00 08	01-DEC-20	29-DEC-20	10,05,821
34474	UDHAM SINGH NAGAR	V	N	436	N	220202101 03 00 01	01-DEC-20	31-DEC-20	7,90,580
34475	UDHAM SINGH NAGAR	V	N	436	N	220202101 03 00 03	01-DEC-20	31-DEC-20	1,34,399
34476	UDHAM SINGH NAGAR	V	N	436	N	220202101 03 00 06	01-DEC-20	31-DEC-20	61,320

DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34477	UDHAM SINGH NAGAR	V	N	234	N	220202101 04 00 01	01-OCT-20	31-OCT-20	3,69,600
34478	UDHAM SINGH NAGAR	V	N	234	N	220202101 04 00 03	01-OCT-20	31-OCT-20	62,832

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DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34479	UDHAM SINGH NAGAR	V	N	234	N	220202101 04 00 06	01-OCT-20	31-OCT-20	31,130
34480	UDHAM SINGH NAGAR	V	N	96	N	220202109 16 00 08	01-OCT-20	09-OCT-20	1,20,000
34481	UDHAM SINGH NAGAR	V	N	104	N	220202101 04 00 01	01-DEC-20	01-DEC-20	3,69,600
34482	UDHAM SINGH NAGAR	V	N	104	N	220202101 04 00 03	01-DEC-20	01-DEC-20	62,832
34483	UDHAM SINGH NAGAR	V	N	104	N	220202101 04 00 06	01-DEC-20	01-DEC-20	31,130
34484	UDHAM SINGH NAGAR	V	N	146	N	220202101 04 00 01	01-DEC-20	03-DEC-20	34,540
34485	UDHAM SINGH NAGAR	V	N	39	N	220202109 16 00 08	01-DEC-20	03-DEC-20	90,000
34486	UDHAM SINGH NAGAR	V	N	426	N	220202101 04 00 01	01-DEC-20	31-DEC-20	3,69,600
34487	UDHAM SINGH NAGAR	V	N	426	N	220202101 04 00 03	01-DEC-20	31-DEC-20	62,832
34488	UDHAM SINGH NAGAR	V	N	426	N	220202101 04 00 06	01-DEC-20	31-DEC-20	31,130

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34489	UDHAM SINGH NAGAR	V	N	10	N	220202110 03 01 05	01-OCT-20	01-OCT-20	10,13,415
34490	UDHAM SINGH NAGAR	V	N	100	N	220202110 03 01 05	01-OCT-20	09-OCT-20	10,89,496
34491	UDHAM SINGH NAGAR	V	N	101	N	220202110 03 01 05	01-OCT-20	09-OCT-20	4,67,028
34492	UDHAM SINGH NAGAR	V	N	102	N	220202110 03 01 05	01-OCT-20	06-OCT-20	13,77,352
34493	UDHAM SINGH NAGAR	V	N	103	N	220202110 03 01 05	01-OCT-20	09-OCT-20	13,77,352
34494	UDHAM SINGH NAGAR	V	N	104	N	220202110 03 01 05	01-OCT-20	06-OCT-20	32,50,668
34495	UDHAM SINGH NAGAR	V	N	105	N	220202110 03 01 05	01-OCT-20	09-OCT-20	32,50,668
34496	UDHAM SINGH NAGAR	V	N	106	N	220202110 03 01 05	01-OCT-20	09-OCT-20	15,87,383
34497	UDHAM SINGH NAGAR	V	N	107	N	220202110 03 01 05	01-OCT-20	09-OCT-20	15,10,980
34498	UDHAM SINGH NAGAR	V	N	108	N	220202110 03 01 05	01-OCT-20	09-OCT-20	8,65,138
34499	UDHAM SINGH NAGAR	V	N	109	N	220202110 03 01 05	01-OCT-20	09-OCT-20	12,82,765
34500	UDHAM SINGH NAGAR	V	N	11	N	220202110 03 01 05	01-OCT-20	01-OCT-20	6,06,458
34501	UDHAM SINGH NAGAR	V	N	110	N	220202110 03 01 05	01-OCT-20	09-OCT-20	1,74,342
34502	UDHAM SINGH NAGAR	V	N	111	N	220202110 03 01 05	01-OCT-20	09-OCT-20	12,61,556

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34503	UDHAM SINGH NAGAR	V	N	112	N	220202110 03 01 05	01-OCT-20	09-OCT-20	9,29,753
34504	UDHAM SINGH NAGAR	V	N	113	N	220202110 03 01 05	01-OCT-20	09-OCT-20	7,24,713
34505	UDHAM SINGH NAGAR	V	N	114	N	220202110 03 01 05	01-OCT-20	09-OCT-20	6,58,389
34506	UDHAM SINGH NAGAR	V	N	115	N	220202110 03 01 05	01-OCT-20	09-OCT-20	3,68,423
34507	UDHAM SINGH NAGAR	V	N	116	N	220202110 03 01 05	01-OCT-20	09-OCT-20	13,76,421
34508	UDHAM SINGH NAGAR	V	N	117	N	220202110 03 01 05	01-OCT-20	09-OCT-20	9,05,761
34509	UDHAM SINGH NAGAR	V	N	118	N	220202110 03 01 05	01-OCT-20	09-OCT-20	6,57,385
34510	UDHAM SINGH NAGAR	V	N	119	N	220202110 03 01 05	01-OCT-20	09-OCT-20	13,94,277
34511	UDHAM SINGH NAGAR	V	N	12	N	220202110 03 01 05	01-OCT-20	01-OCT-20	5,14,858
34512	UDHAM SINGH NAGAR	V	N	120	N	220202110 03 01 05	01-OCT-20	09-OCT-20	6,06,458
34513	UDHAM SINGH NAGAR	V	N	121	N	220202110 03 01 05	01-OCT-20	09-OCT-20	14,19,969
34514	UDHAM SINGH NAGAR	V	N	122	N	220202110 03 01 05	01-OCT-20	09-OCT-20	40,55,070
34515	UDHAM SINGH NAGAR	V	N	123	N	220202110 03 01 05	01-OCT-20	09-OCT-20	13,31,250
34516	UDHAM SINGH NAGAR	V	N	124	N	220202110 03 01 05	01-OCT-20	09-OCT-20	15,79,584
34517	UDHAM SINGH NAGAR	V	N	125	N	220202110 03 01 05	01-OCT-20	09-OCT-20	30,36,365
34518	UDHAM SINGH NAGAR	V	N	126	N	220202110 03 01 05	01-OCT-20	09-OCT-20	10,27,385
34519	UDHAM SINGH NAGAR	V	N	127	N	220202110 03 01 05	01-OCT-20	09-OCT-20	10,40,108
34520	UDHAM SINGH NAGAR	V	N	128	N	220202110 03 01 05	01-OCT-20	06-OCT-20	9,29,753
34521	UDHAM SINGH NAGAR	V	N	129	N	220202110 03 01 05	01-OCT-20	06-OCT-20	8,65,138
34522	UDHAM SINGH NAGAR	V	N	13	N	220202110 03 01 05	01-OCT-20	01-OCT-20	16,60,926
34523	UDHAM SINGH NAGAR	V	N	130	N	220202110 03 01 05	01-OCT-20	06-OCT-20	21,07,582
34524	UDHAM SINGH NAGAR	V	N	131	N	220202110 03 01 05	01-OCT-20	06-OCT-20	1,98,713
34525	UDHAM SINGH NAGAR	V	N	132	N	220202110 03 01 05	01-OCT-20	06-OCT-20	15,10,980
34526	UDHAM SINGH NAGAR	V	N	133	N	220202110 03 01 05	01-OCT-20	06-OCT-20	40,44,882
34527	UDHAM SINGH NAGAR	V	N	134	N	220202110 03 01 05	01-OCT-20	06-OCT-20	13,88,394
34528	UDHAM SINGH NAGAR	V	N	135	N	220202110 03 01 05	01-OCT-20	06-OCT-20	10,27,385

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DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34529	UDHAM SINGH NAGAR	V	N	136	N	220202110 03 01 05	01-OCT-20	06-OCT-20	13,94,277
34530	UDHAM SINGH NAGAR	V	N	137	N	220202110 03 01 05	01-OCT-20	06-OCT-20	30,36,365
34531	UDHAM SINGH NAGAR	V	N	138	N	220202110 03 01 05	01-OCT-20	06-OCT-20	3,68,423
34532	UDHAM SINGH NAGAR	V	N	139	N	220202110 03 01 05	01-OCT-20	06-OCT-20	7,24,713
34533	UDHAM SINGH NAGAR	V	N	14	N	220202110 03 01 05	01-OCT-20	01-OCT-20	13,44,003
34534	UDHAM SINGH NAGAR	V	N	140	N	220202110 03 01 05	01-OCT-20	06-OCT-20	6,06,458
34535	UDHAM SINGH NAGAR	V	N	141	N	220202110 03 01 05	01-OCT-20	06-OCT-20	6,58,389
34536	UDHAM SINGH NAGAR	V	N	142	N	220202110 03 01 05	01-OCT-20	06-OCT-20	9,05,761
34537	UDHAM SINGH NAGAR	V	N	143	N	220202110 03 01 05	01-OCT-20	06-OCT-20	5,18,930
34538	UDHAM SINGH NAGAR	V	N	144	N	220202110 03 01 05	01-OCT-20	06-OCT-20	14,19,969
34539	UDHAM SINGH NAGAR	V	N	145	N	220205103 04 00 05	01-OCT-20	06-OCT-20	1,61,706
34540	UDHAM SINGH NAGAR	V	N	146	N	220202110 03 01 05	01-OCT-20	06-OCT-20	13,32,364
34541	UDHAM SINGH NAGAR	V	N	147	N	220202110 03 01 05	01-OCT-20	06-OCT-20	10,40,108
34542	UDHAM SINGH NAGAR	V	N	148	N	220202110 03 01 05	01-OCT-20	06-OCT-20	7,54,418
34543	UDHAM SINGH NAGAR	V	N	149	N	220202110 03 01 05	01-OCT-20	06-OCT-20	13,76,421
34544	UDHAM SINGH NAGAR	V	N	15	N	220202110 03 01 05	01-OCT-20	01-OCT-20	13,07,467
34545	UDHAM SINGH NAGAR	V	N	16	N	220202110 03 01 05	01-OCT-20	01-OCT-20	7,41,036
34546	UDHAM SINGH NAGAR	V	N	17	N	220202110 03 01 05	01-OCT-20	01-OCT-20	6,48,890
34547	UDHAM SINGH NAGAR	V	N	18	N	220202110 03 01 05	01-OCT-20	01-OCT-20	39,65,818
34548	UDHAM SINGH NAGAR	V	N	19	N	220202110 03 01 05	01-OCT-20	01-OCT-20	13,71,483
34549	UDHAM SINGH NAGAR	V	N	199	N	220202108 03 00 27	01-OCT-20	16-OCT-20	16,19,367
34550	UDHAM SINGH NAGAR	V	N	20	N	220202110 03 01 05	01-OCT-20	03-OCT-20	14,72,906
34551	UDHAM SINGH NAGAR	V	N	204	N	220202110 03 01 05	01-OCT-20	16-OCT-20	13,49,952
34552	UDHAM SINGH NAGAR	V	N	205	N	220202110 03 01 05	01-OCT-20	16-OCT-20	32,15,187
34553	UDHAM SINGH NAGAR	V	N	21	N	220202110 03 01 05	01-OCT-20	03-OCT-20	12,68,488
34554	UDHAM SINGH NAGAR	V	N	22	N	220202110 03 01 05	01-OCT-20	01-OCT-20	7,21,086

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34555	UDHAM SINGH NAGAR	V	N	23	N	220202110	03 01 05	01-OCT-20 01-OCT-20	3,61,730
34556	UDHAM SINGH NAGAR	V	N	313	N	220202110	03 01 05	01-OCT-20 28-OCT-20	12,61,556
34557	UDHAM SINGH NAGAR	V	N	314	N	220202108	03 00 27	01-OCT-20 28-OCT-20	1,65,906
34558	UDHAM SINGH NAGAR	V	N	320	N	220202110	03 01 05	01-OCT-20 23-OCT-20	2,32,456
34559	UDHAM SINGH NAGAR	V	N	321	N	220202110	03 01 05	01-OCT-20 23-OCT-20	17,16,995
34560	UDHAM SINGH NAGAR	V	N	322	N	220202110	04 07 08	01-OCT-20 23-OCT-20	3,40,000
34561	UDHAM SINGH NAGAR	V	N	323	N	220202110	03 01 05	01-OCT-20 23-OCT-20	18,58,540
34562	UDHAM SINGH NAGAR	V	N	324	N	220202110	03 01 05	01-OCT-20 23-OCT-20	18,58,540
34563	UDHAM SINGH NAGAR	V	N	325	N	220202110	03 01 05	01-OCT-20 23-OCT-20	10,89,496
34564	UDHAM SINGH NAGAR	V	N	43	N	220202110	03 01 05	01-OCT-20 06-OCT-20	32,15,187
34565	UDHAM SINGH NAGAR	V	N	44	N	220202110	03 01 05	01-OCT-20 06-OCT-20	31,37,239
34566	UDHAM SINGH NAGAR	V	N	7	N	220202110	03 01 05	01-OCT-20 01-OCT-20	18,21,680
34567	UDHAM SINGH NAGAR	V	N	76	N	220202110	03 01 05	01-OCT-20 06-OCT-20	16,11,710
34568	UDHAM SINGH NAGAR	V	N	8	N	220202110	03 01 05	01-OCT-20 01-OCT-20	9,19,082
34569	UDHAM SINGH NAGAR	V	N	9	N	220202110	03 01 05	01-OCT-20 01-OCT-20	31,94,656
34570	UDHAM SINGH NAGAR	V	N	95	N	220202110	03 01 05	01-OCT-20 09-OCT-20	10,66,449
34571	UDHAM SINGH NAGAR	V	N	97	N	220202108	03 00 42	01-OCT-20 09-OCT-20	2,97,000
34572	UDHAM SINGH NAGAR	V	N	98	N	220202110	03 01 05	01-OCT-20 09-OCT-20	17,22,954
34573	UDHAM SINGH NAGAR	V	N	99	N	220202110	03 01 05	01-OCT-20 09-OCT-20	12,68,488
34574	UDHAM SINGH NAGAR	V	N	140	N	220202110	03 01 05	01-NOV-20 13-NOV-20	13,77,352
34575	UDHAM SINGH NAGAR	V	N	141	N	220202110	03 01 05	01-NOV-20 13-NOV-20	13,77,352
34576	UDHAM SINGH NAGAR	V	N	142	N	220202110	03 01 05	01-NOV-20 13-NOV-20	12,68,488
34577	UDHAM SINGH NAGAR	V	N	143	N	220202110	03 01 05	01-NOV-20 13-NOV-20	12,68,488
34578	UDHAM SINGH NAGAR	V	N	144	N	220202110	03 01 05	01-NOV-20 21-NOV-20	12,61,556
34579	UDHAM SINGH NAGAR	V	N	145	N	220202110	03 01 05	01-NOV-20 21-NOV-20	12,61,556
34580	UDHAM SINGH NAGAR	V	N	147	N	220202110	03 01 05	01-NOV-20 21-NOV-20	4,67,028

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34581	UDHAM SINGH NAGAR	V	N	149	N	220202108 03 00 27	01-NOV-20	21-NOV-20	2,07,134
34582	UDHAM SINGH NAGAR	V	N	151	N	220202108 03 00 27	01-NOV-20	21-NOV-20	1,75,501
34583	UDHAM SINGH NAGAR	V	N	152	N	220202110 03 01 05	01-NOV-20	21-NOV-20	32,50,668
34584	UDHAM SINGH NAGAR	V	N	153	N	220202110 03 01 05	01-NOV-20	21-NOV-20	32,50,668
34585	UDHAM SINGH NAGAR	V	N	154	N	220202110 03 01 05	01-NOV-20	21-NOV-20	10,89,496
34586	UDHAM SINGH NAGAR	V	N	155	N	220202110 03 01 05	01-NOV-20	21-NOV-20	10,89,496
34587	UDHAM SINGH NAGAR	V	N	156	N	220202110 03 01 05	01-NOV-20	21-NOV-20	8,65,138
34588	UDHAM SINGH NAGAR	V	N	157	N	220202110 03 01 05	01-NOV-20	21-NOV-20	8,65,138
34589	UDHAM SINGH NAGAR	V	N	158	N	220203104 03 00 05	01-NOV-20	12-NOV-20	15,31,984
34590	UDHAM SINGH NAGAR	V	N	164	N	220203104 03 00 05	01-NOV-20	12-NOV-20	15,31,984
34591	UDHAM SINGH NAGAR	V	N	166	N	220202110 03 01 05	01-NOV-20	13-NOV-20	16,11,710
34592	UDHAM SINGH NAGAR	V	N	167	N	220202110 03 01 05	01-NOV-20	13-NOV-20	3,72,092
34593	UDHAM SINGH NAGAR	V	N	168	N	220202110 03 01 05	01-NOV-20	13-NOV-20	7,24,713
34594	UDHAM SINGH NAGAR	V	N	169	N	220202110 03 01 05	01-NOV-20	13-NOV-20	32,15,187
34595	UDHAM SINGH NAGAR	V	N	170	N	220202110 03 01 05	01-NOV-20	13-NOV-20	30,36,365
34596	UDHAM SINGH NAGAR	V	N	171	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,94,277
34597	UDHAM SINGH NAGAR	V	N	172	N	220202110 03 01 05	01-NOV-20	13-NOV-20	18,58,540
34598	UDHAM SINGH NAGAR	V	N	173	N	220202110 03 01 05	01-NOV-20	13-NOV-20	40,43,604
34599	UDHAM SINGH NAGAR	V	N	174	N	220202110 03 01 05	01-NOV-20	13-NOV-20	1,74,342
34600	UDHAM SINGH NAGAR	V	N	175	N	220202110 03 01 05	01-NOV-20	13-NOV-20	6,58,389
34601	UDHAM SINGH NAGAR	V	N	176	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,49,796
34602	UDHAM SINGH NAGAR	V	N	177	N	220202110 03 01 05	01-NOV-20	13-NOV-20	6,06,458
34603	UDHAM SINGH NAGAR	V	N	178	N	220202110 03 01 05	01-NOV-20	13-NOV-20	6,57,385
34604	UDHAM SINGH NAGAR	V	N	179	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,19,192
34605	UDHAM SINGH NAGAR	V	N	180	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,76,421
34606	UDHAM SINGH NAGAR	V	N	181	N	220202110 03 01 05	01-NOV-20	13-NOV-20	9,05,761

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34607	UDHAM SINGH NAGAR	V	N	182	N	220202110 03 01 05	01-NOV-20	13-NOV-20	15,79,584
34608	UDHAM SINGH NAGAR	V	N	183	N	220202110 03 01 05	01-NOV-20	13-NOV-20	15,10,980
34609	UDHAM SINGH NAGAR	V	N	184	N	220202110 03 01 05	01-NOV-20	13-NOV-20	17,16,408
34610	UDHAM SINGH NAGAR	V	N	185	N	220202110 03 01 05	01-NOV-20	13-NOV-20	10,27,385
34611	UDHAM SINGH NAGAR	V	N	186	N	220202110 03 01 05	01-NOV-20	13-NOV-20	10,27,385
34612	UDHAM SINGH NAGAR	V	N	187	N	220202110 03 01 05	01-NOV-20	13-NOV-20	9,29,753
34613	UDHAM SINGH NAGAR	V	N	188	N	220202110 03 01 05	01-NOV-20	13-NOV-20	3,72,092
34614	UDHAM SINGH NAGAR	V	N	189	N	220202110 03 01 05	01-NOV-20	13-NOV-20	7,24,713
34615	UDHAM SINGH NAGAR	V	N	190	N	220202110 03 01 05	01-NOV-20	13-NOV-20	32,15,187
34616	UDHAM SINGH NAGAR	V	N	191	N	220202110 03 01 05	01-NOV-20	13-NOV-20	30,36,365
34617	UDHAM SINGH NAGAR	V	N	192	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,94,277
34618	UDHAM SINGH NAGAR	V	N	193	N	220202110 03 01 05	01-NOV-20	13-NOV-20	18,58,540
34619	UDHAM SINGH NAGAR	V	N	194	N	220202110 03 01 05	01-NOV-20	13-NOV-20	40,43,604
34620	UDHAM SINGH NAGAR	V	N	195	N	220202110 03 01 05	01-NOV-20	13-NOV-20	1,74,342
34621	UDHAM SINGH NAGAR	V	N	196	N	220202110 03 01 05	01-NOV-20	13-NOV-20	6,58,389
34622	UDHAM SINGH NAGAR	V	N	197	N	220202110 03 01 05	01-NOV-20	13-NOV-20	6,06,458
34623	UDHAM SINGH NAGAR	V	N	198	N	220202110 03 01 05	01-NOV-20	13-NOV-20	6,57,385
34624	UDHAM SINGH NAGAR	V	N	199	N	220202110 03 01 05	01-NOV-20	13-NOV-20	12,73,036
34625	UDHAM SINGH NAGAR	V	N	200	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,61,415
34626	UDHAM SINGH NAGAR	V	N	201	N	220202110 03 01 05	01-NOV-20	13-NOV-20	9,05,761
34627	UDHAM SINGH NAGAR	V	N	202	N	220202110 03 01 05	01-NOV-20	13-NOV-20	15,79,584
34628	UDHAM SINGH NAGAR	V	N	203	N	220202110 03 01 05	01-NOV-20	13-NOV-20	4,67,028
34629	UDHAM SINGH NAGAR	V	N	204	N	220202110 03 01 05	01-NOV-20	13-NOV-20	15,10,980
34630	UDHAM SINGH NAGAR	V	N	205	N	220202110 03 01 05	01-NOV-20	13-NOV-20	17,16,408
34631	UDHAM SINGH NAGAR	V	N	206	N	220202110 03 01 05	01-NOV-20	13-NOV-20	9,29,753
34632	UDHAM SINGH NAGAR	V	N	207	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,49,796

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34633	UDHAM SINGH NAGAR	V	N	222	N	220203104 03 00 05	01-NOV-20	21-NOV-20	69,080
34634	UDHAM SINGH NAGAR	V	N	227	N	220202110 03 01 05	01-NOV-20	21-NOV-20	61,703
34635	UDHAM SINGH NAGAR	V	N	243	N	220202110 03 01 05	01-NOV-20	21-NOV-20	1,86,846
34636	UDHAM SINGH NAGAR	V	N	33	N	220202110 03 01 05	01-NOV-20	09-NOV-20	17,16,408
34637	UDHAM SINGH NAGAR	V	N	142	N	220202110 03 01 05	01-DEC-20	11-DEC-20	6,58,389
34638	UDHAM SINGH NAGAR	V	N	143	N	220202110 03 01 05	01-DEC-20	11-DEC-20	12,84,338
34639	UDHAM SINGH NAGAR	V	N	144	N	220202110 03 01 05	01-DEC-20	11-DEC-20	13,77,352
34640	UDHAM SINGH NAGAR	V	N	145	N	220205103 04 00 05	01-DEC-20	11-DEC-20	1,66,242
34641	UDHAM SINGH NAGAR	V	N	146	N	220202110 03 01 05	01-DEC-20	11-DEC-20	9,29,753
34642	UDHAM SINGH NAGAR	V	N	147	N	220202110 03 01 05	01-DEC-20	11-DEC-20	10,40,108
34643	UDHAM SINGH NAGAR	V	N	148	N	220202110 03 01 05	01-DEC-20	11-DEC-20	8,65,138
34644	UDHAM SINGH NAGAR	V	N	149	N	220202110 03 01 05	01-DEC-20	11-DEC-20	32,15,187
34645	UDHAM SINGH NAGAR	V	N	150	N	220202110 03 01 05	01-DEC-20	11-DEC-20	10,40,108
34646	UDHAM SINGH NAGAR	V	N	151	N	220202110 03 01 05	01-DEC-20	11-DEC-20	15,10,980
34647	UDHAM SINGH NAGAR	V	N	152	N	220202110 03 01 05	01-DEC-20	11-DEC-20	13,49,796
34648	UDHAM SINGH NAGAR	V	N	153	N	220202110 03 01 05	01-DEC-20	11-DEC-20	6,06,458
34649	UDHAM SINGH NAGAR	V	N	154	N	220202110 03 01 05	01-DEC-20	11-DEC-20	7,24,713
34650	UDHAM SINGH NAGAR	V	N	155	N	220202110 03 01 05	01-DEC-20	11-DEC-20	13,57,813
34651	UDHAM SINGH NAGAR	V	N	156	N	220202110 03 01 05	01-DEC-20	11-DEC-20	32,50,668
34652	UDHAM SINGH NAGAR	V	N	157	N	220202110 03 01 05	01-DEC-20	11-DEC-20	10,89,496
34653	UDHAM SINGH NAGAR	V	N	158	N	220202110 03 01 05	01-DEC-20	11-DEC-20	10,29,842
34654	UDHAM SINGH NAGAR	V	N	159	N	220202110 03 01 05	01-DEC-20	11-DEC-20	10,40,108
34655	UDHAM SINGH NAGAR	V	N	160	N	220202110 03 01 05	01-DEC-20	11-DEC-20	18,58,540
34656	UDHAM SINGH NAGAR	V	N	161	N	220202110 03 01 05	01-DEC-20	11-DEC-20	12,61,556
34657	UDHAM SINGH NAGAR	V	N	162	N	220202110 03 01 05	01-DEC-20	11-DEC-20	17,16,408
34658	UDHAM SINGH NAGAR	V	N	163	N	220202110 03 01 05	01-DEC-20	11-DEC-20	4,69,829

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34659	UDHAM SINGH NAGAR	V	N	164	N	220202110 03 01 05	01-DEC-20	11-DEC-20	13,94,277
34660	UDHAM SINGH NAGAR	V	N	168	N	220202110 03 01 05	01-DEC-20	11-DEC-20	30,36,365
34661	UDHAM SINGH NAGAR	V	N	169	N	220202110 03 01 05	01-DEC-20	11-DEC-20	40,43,604
34662	UDHAM SINGH NAGAR	V	N	170	N	220202110 03 01 05	01-DEC-20	11-DEC-20	3,72,092
34663	UDHAM SINGH NAGAR	V	N	171	N	220202110 03 01 05	01-DEC-20	11-DEC-20	9,05,761
34664	UDHAM SINGH NAGAR	V	N	189	N	220202110 03 01 05	01-DEC-20	14-DEC-20	1,74,342
34665	UDHAM SINGH NAGAR	V	N	190	N	220202110 03 01 05	01-DEC-20	14-DEC-20	16,11,710
34666	UDHAM SINGH NAGAR	V	N	191	N	220202110 03 01 05	01-DEC-20	14-DEC-20	16,11,710
34667	UDHAM SINGH NAGAR	V	N	192	N	220202110 03 01 05	01-DEC-20	14-DEC-20	15,79,584
34668	UDHAM SINGH NAGAR	V	N	211	N	220202110 03 01 05	01-DEC-20	23-DEC-20	62,172
34669	UDHAM SINGH NAGAR	V	N	212	N	220202110 03 01 05	01-DEC-20	29-DEC-20	1,17,436
34670	UDHAM SINGH NAGAR	V	N	217	N	220202110 03 01 05	01-DEC-20	23-DEC-20	1,17,436
34671	UDHAM SINGH NAGAR	V	N	218	N	220202110 03 01 05	01-DEC-20	23-DEC-20	82,896
34672	UDHAM SINGH NAGAR	V	N	219	N	220202110 03 01 05	01-DEC-20	23-DEC-20	69,080
34673	UDHAM SINGH NAGAR	V	N	220	N	220202110 03 01 05	01-DEC-20	23-DEC-20	1,03,620
34674	UDHAM SINGH NAGAR	V	N	221	N	220202110 03 01 05	01-DEC-20	23-DEC-20	1,10,528
34675	UDHAM SINGH NAGAR	V	N	222	N	220202110 03 01 05	01-DEC-20	23-DEC-20	82,896
34676	UDHAM SINGH NAGAR	V	N	223	N	220202110 03 01 05	01-DEC-20	23-DEC-20	1,79,608
34677	UDHAM SINGH NAGAR	V	N	224	N	220202110 03 01 05	01-DEC-20	23-DEC-20	1,31,252
34678	UDHAM SINGH NAGAR	V	N	225	N	220202110 03 01 05	01-DEC-20	23-DEC-20	75,988
34679	UDHAM SINGH NAGAR	V	N	226	N	220202110 03 01 05	01-DEC-20	23-DEC-20	1,28,949
34680	UDHAM SINGH NAGAR	V	N	227	N	220202110 03 01 05	01-DEC-20	23-DEC-20	1,45,068
34681	UDHAM SINGH NAGAR	V	N	228	N	220202110 03 01 05	01-DEC-20	23-DEC-20	1,86,516
34682	UDHAM SINGH NAGAR	V	N	229	N	220202110 03 01 05	01-DEC-20	23-DEC-20	2,27,964
34683	UDHAM SINGH NAGAR	V	N	230	N	220202110 03 01 05	01-DEC-20	23-DEC-20	48,356
34684	UDHAM SINGH NAGAR	V	N	231	N	220202110 03 01 05	01-DEC-20	23-DEC-20	2,27,964

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34685	UDHAM SINGH NAGAR	V	N	232	N	220202110 03 01 05	01-DEC-20	23-DEC-20	20,724
34686	UDHAM SINGH NAGAR	V	N	233	N	220202110 03 01 05	01-DEC-20	23-DEC-20	1,31,252
34687	UDHAM SINGH NAGAR	V	N	234	N	220202110 03 01 05	01-DEC-20	23-DEC-20	96,712
34688	UDHAM SINGH NAGAR	V	N	235	N	220202110 03 01 05	01-DEC-20	23-DEC-20	75,988
34689	UDHAM SINGH NAGAR	V	N	242	N	220202110 03 01 05	01-DEC-20	24-DEC-20	34,540
34690	UDHAM SINGH NAGAR	V	N	243	N	220202110 03 01 05	01-DEC-20	24-DEC-20	1,10,528
34691	UDHAM SINGH NAGAR	V	N	244	N	220202110 03 01 05	01-DEC-20	24-DEC-20	1,10,528
34692	UDHAM SINGH NAGAR	V	N	245	N	220202110 03 01 05	01-DEC-20	24-DEC-20	46,630
34693	UDHAM SINGH NAGAR	V	N	246	N	220202110 03 01 05	01-DEC-20	24-DEC-20	55,264
34694	UDHAM SINGH NAGAR	V	N	247	N	220202110 03 01 05	01-DEC-20	24-DEC-20	20,724
34695	UDHAM SINGH NAGAR	V	N	248	N	220202110 03 01 05	01-DEC-20	24-DEC-20	2,21,056
34696	UDHAM SINGH NAGAR	V	N	261	N	220205103 04 00 05	01-DEC-20	29-DEC-20	1,66,242
34697	UDHAM SINGH NAGAR	V	N	262	N	220205103 04 00 05	01-DEC-20	29-DEC-20	1,66,242
34698	UDHAM SINGH NAGAR	V	N	263	N	220205103 04 00 05	01-DEC-20	29-DEC-20	1,66,242
34699	UDHAM SINGH NAGAR	V	N	264	N	220205103 04 00 05	01-DEC-20	29-DEC-20	1,66,242
34700	UDHAM SINGH NAGAR	V	N	267	N	220202108 03 00 27	01-DEC-20	23-DEC-20	83,983
34701	UDHAM SINGH NAGAR	V	N	36	N	220202110 03 01 05	01-DEC-20	04-DEC-20	12,68,488
34702	UDHAM SINGH NAGAR	V	N	40	N	220203104 03 00 05	01-DEC-20	03-DEC-20	15,31,984
34703	UDHAM SINGH NAGAR	V	N	434	N	220202110 03 01 05	01-DEC-20	31-DEC-20	1,03,620

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34704	UDHAM SINGH NAGAR	V	N	221	N	220202113 01 03 01	01-NOV-20	19-NOV-20	3,38,55,710
34705	UDHAM SINGH NAGAR	V	N	221	N	220202113 01 03 03	01-NOV-20	19-NOV-20	57,32,908
34706	UDHAM SINGH NAGAR	V	N	221	N	220202113 01 03 06	01-NOV-20	19-NOV-20	23,59,260
34707	UDHAM SINGH NAGAR	V	N	340	N	220202113 01 03 01	01-NOV-20	27-NOV-20	3,37,74,984
34708	UDHAM SINGH NAGAR	V	N	340	N	220202113 01 03 03	01-NOV-20	27-NOV-20	57,12,117

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34709	UDHAM SINGH NAGAR	V	N	340	N	220202113 01 03 06	01-NOV-20	27-NOV-20	23,50,970
34710	UDHAM SINGH NAGAR	V	N	137	N	220202113 01 03 01	01-DEC-20	04-DEC-20	24,480
34711	UDHAM SINGH NAGAR	V	N	137	N	220202113 01 03 03	01-DEC-20	04-DEC-20	30,110
34712	UDHAM SINGH NAGAR	V	N	137	N	220202113 01 03 06	01-DEC-20	04-DEC-20	2,370
34713	UDHAM SINGH NAGAR	V	N	138	N	220202113 01 03 01	01-DEC-20	04-DEC-20	3,32,55,020
34714	UDHAM SINGH NAGAR	V	N	138	N	220202113 01 03 03	01-DEC-20	04-DEC-20	56,51,410
34715	UDHAM SINGH NAGAR	V	N	138	N	220202113 01 03 06	01-DEC-20	04-DEC-20	23,48,510
34716	UDHAM SINGH NAGAR	V	N	170	N	220202113 01 03 01	01-DEC-20	16-DEC-20	29,329
34717	UDHAM SINGH NAGAR	V	N	170	N	220202113 01 03 03	01-DEC-20	16-DEC-20	1,301

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34718	UDHAM SINGH NAGAR	V	N	104	N	220201104 05 00 01	01-OCT-20	05-OCT-20	2,55,900
34719	UDHAM SINGH NAGAR	V	N	104	N	220201104 05 00 03	01-OCT-20	05-OCT-20	43,503
34720	UDHAM SINGH NAGAR	V	N	104	N	220201104 05 00 06	01-OCT-20	05-OCT-20	19,210
34721	UDHAM SINGH NAGAR	V	N	105	N	220201101 04 00 01	01-OCT-20	05-OCT-20	2,75,06,600
34722	UDHAM SINGH NAGAR	V	N	105	N	220201101 04 00 03	01-OCT-20	05-OCT-20	46,67,282
34723	UDHAM SINGH NAGAR	V	N	105	N	220201101 04 00 06	01-OCT-20	05-OCT-20	20,15,680
34724	UDHAM SINGH NAGAR	V	N	184	N	220201101 04 00 01	01-NOV-20	13-NOV-20	32,05,312
34725	UDHAM SINGH NAGAR	V	N	185	N	220201104 05 00 01	01-NOV-20	13-NOV-20	20,724
34726	UDHAM SINGH NAGAR	V	N	223	N	220201101 04 00 01	01-NOV-20	23-NOV-20	46,200
34727	UDHAM SINGH NAGAR	V	N	223	N	220201101 04 00 03	01-NOV-20	23-NOV-20	7,854
34728	UDHAM SINGH NAGAR	V	N	223	N	220201101 04 00 06	01-NOV-20	23-NOV-20	3,970
34729	UDHAM SINGH NAGAR	V	N	76	N	220201104 05 00 40	01-NOV-20	12-NOV-20	1,569
34730	UDHAM SINGH NAGAR	V	N	77	N	220201104 05 00 40	01-NOV-20	12-NOV-20	825
34731	UDHAM SINGH NAGAR	V	N	78	N	220201101 04 00 25	01-NOV-20	13-NOV-20	1,40,377
34732	UDHAM SINGH NAGAR	V	N	79	N	220201104 05 00 20	01-NOV-20	13-NOV-20	8,055

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34733	UDHAM SINGH NAGAR	V	N	80	N	220201104 05 00 40	01-NOV-20	13-NOV-20	990
34734	UDHAM SINGH NAGAR	V	N	81	N	220201101 04 00 25	01-NOV-20	13-NOV-20	2,32,072
34735	UDHAM SINGH NAGAR	V	N	89	N	220201104 05 00 01	01-NOV-20	04-NOV-20	2,55,900
34736	UDHAM SINGH NAGAR	V	N	89	N	220201104 05 00 03	01-NOV-20	04-NOV-20	43,503
34737	UDHAM SINGH NAGAR	V	N	89	N	220201104 05 00 06	01-NOV-20	04-NOV-20	19,210
34738	UDHAM SINGH NAGAR	V	N	90	N	220201101 04 00 01	01-NOV-20	04-NOV-20	2,74,46,019
34739	UDHAM SINGH NAGAR	V	N	90	N	220201101 04 00 03	01-NOV-20	04-NOV-20	46,65,602
34740	UDHAM SINGH NAGAR	V	N	90	N	220201101 04 00 06	01-NOV-20	04-NOV-20	20,22,101
34741	UDHAM SINGH NAGAR	V	N	13	N	220201102 18 00 08	01-DEC-20	01-DEC-20	1,80,000
34742	UDHAM SINGH NAGAR	V	N	209	N	220201104 05 00 22	01-DEC-20	21-DEC-20	300
34743	UDHAM SINGH NAGAR	V	N	210	N	220201104 05 00 27	01-DEC-20	21-DEC-20	6,400
34744	UDHAM SINGH NAGAR	V	N	235	N	220201104 05 00 22	01-DEC-20	24-DEC-20	2,573
34745	UDHAM SINGH NAGAR	V	N	409	N	220201101 04 00 01	01-DEC-20	31-DEC-20	2,73,88,700
34746	UDHAM SINGH NAGAR	V	N	409	N	220201101 04 00 03	01-DEC-20	31-DEC-20	46,55,858
34747	UDHAM SINGH NAGAR	V	N	409	N	220201101 04 00 06	01-DEC-20	31-DEC-20	20,12,710
34748	UDHAM SINGH NAGAR	V	N	410	N	220201104 05 00 01	01-DEC-20	31-DEC-20	2,55,900
34749	UDHAM SINGH NAGAR	V	N	410	N	220201104 05 00 03	01-DEC-20	31-DEC-20	43,503
34750	UDHAM SINGH NAGAR	V	N	410	N	220201104 05 00 06	01-DEC-20	31-DEC-20	19,210
34751	UDHAM SINGH NAGAR	V	N	50	N	220201101 04 00 01	01-DEC-20	01-DEC-20	2,73,97,200
34752	UDHAM SINGH NAGAR	V	N	50	N	220201101 04 00 03	01-DEC-20	01-DEC-20	46,57,303
34753	UDHAM SINGH NAGAR	V	N	50	N	220201101 04 00 06	01-DEC-20	01-DEC-20	20,11,710
34754	UDHAM SINGH NAGAR	V	N	51	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,55,900
34755	UDHAM SINGH NAGAR	V	N	51	N	220201104 05 00 03	01-DEC-20	01-DEC-20	43,503
34756	UDHAM SINGH NAGAR	V	N	51	N	220201104 05 00 06	01-DEC-20	01-DEC-20	19,210
34757	UDHAM SINGH NAGAR	V	N	92	N	220201104 05 00 27	01-DEC-20	14-DEC-20	4,500
34758	UDHAM SINGH NAGAR	V	N	93	N	220201101 04 00 27	01-DEC-20	14-DEC-20	10,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34759	UDHAM SINGH NAGAR	V	N	235	N	220201104 03 00 01	01-OCT-20	31-OCT-20	23,800
34760	UDHAM SINGH NAGAR	V	N	235	N	220201104 03 00 03	01-OCT-20	31-OCT-20	4,046
34761	UDHAM SINGH NAGAR	V	N	235	N	220201104 03 00 06	01-OCT-20	31-OCT-20	2,400
34762	UDHAM SINGH NAGAR	V	N	241	N	220201104 03 00 01	01-OCT-20	31-OCT-20	23,100
34763	UDHAM SINGH NAGAR	V	N	241	N	220201104 03 00 03	01-OCT-20	31-OCT-20	3,927
34764	UDHAM SINGH NAGAR	V	N	241	N	220201104 03 00 06	01-OCT-20	31-OCT-20	2,400
34765	UDHAM SINGH NAGAR	V	N	242	N	220201104 03 00 01	01-OCT-20	31-OCT-20	23,100
34766	UDHAM SINGH NAGAR	V	N	242	N	220201104 03 00 03	01-OCT-20	31-OCT-20	3,927
34767	UDHAM SINGH NAGAR	V	N	242	N	220201104 03 00 06	01-OCT-20	31-OCT-20	2,400
34768	UDHAM SINGH NAGAR	V	N	243	N	220201104 03 00 01	01-OCT-20	31-OCT-20	23,100
34769	UDHAM SINGH NAGAR	V	N	243	N	220201104 03 00 03	01-OCT-20	31-OCT-20	3,927
34770	UDHAM SINGH NAGAR	V	N	243	N	220201104 03 00 06	01-OCT-20	31-OCT-20	2,400
34771	UDHAM SINGH NAGAR	V	N	87	N	220201104 03 00 01	01-OCT-20	01-OCT-20	4,20,900
34772	UDHAM SINGH NAGAR	V	N	87	N	220201104 03 00 03	01-OCT-20	01-OCT-20	71,553
34773	UDHAM SINGH NAGAR	V	N	87	N	220201104 03 00 06	01-OCT-20	01-OCT-20	27,120
34774	UDHAM SINGH NAGAR	V	N	121	N	220201104 03 00 20	01-NOV-20	13-NOV-20	19,942
34775	UDHAM SINGH NAGAR	V	N	135	N	220201104 03 00 25	01-NOV-20	13-NOV-20	1,072
34776	UDHAM SINGH NAGAR	V	N	136	N	220201104 03 00 27	01-NOV-20	13-NOV-20	4,000
34777	UDHAM SINGH NAGAR	V	N	233	N	220201104 03 00 24	01-NOV-20	25-NOV-20	73,144
34778	UDHAM SINGH NAGAR	V	N	234	N	220201104 03 00 24	01-NOV-20	25-NOV-20	25,598
34779	UDHAM SINGH NAGAR	V	N	239	N	220201104 03 00 01	01-NOV-20	10-NOV-20	4,44,000
34780	UDHAM SINGH NAGAR	V	N	239	N	220201104 03 00 03	01-NOV-20	10-NOV-20	75,480
34781	UDHAM SINGH NAGAR	V	N	239	N	220201104 03 00 06	01-NOV-20	10-NOV-20	29,520
34782	UDHAM SINGH NAGAR	V	N	339	N	220201104 03 00 01	01-NOV-20	25-NOV-20	34,540
34783	UDHAM SINGH NAGAR	V	N	101	N	220201104 03 00 01	01-DEC-20	01-DEC-20	4,44,700
34784	UDHAM SINGH NAGAR	V	N	101	N	220201104 03 00 03	01-DEC-20	01-DEC-20	75,599

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34785	UDHAM SINGH NAGAR	V	N	101	N	220201104 03 00 06	01-DEC-20	01-DEC-20	29,520
34786	UDHAM SINGH NAGAR	V	N	169	N	220201104 03 00 01	01-DEC-20	17-DEC-20	6,908
34787	UDHAM SINGH NAGAR	V	N	202	N	220201104 03 00 04	01-DEC-20	11-DEC-20	24,688
34788	UDHAM SINGH NAGAR	V	N	203	N	220201104 03 00 04	01-DEC-20	11-DEC-20	450
34789	UDHAM SINGH NAGAR	V	N	204	N	220201104 03 00 04	01-DEC-20	11-DEC-20	450
34790	UDHAM SINGH NAGAR	V	N	205	N	220201104 03 00 04	01-DEC-20	11-DEC-20	450
34791	UDHAM SINGH NAGAR	V	N	206	N	220201104 03 00 04	01-DEC-20	11-DEC-20	900
34792	UDHAM SINGH NAGAR	V	N	421	N	220201104 03 00 01	01-DEC-20	31-DEC-20	4,46,800
34793	UDHAM SINGH NAGAR	V	N	421	N	220201104 03 00 03	01-DEC-20	31-DEC-20	75,956
34794	UDHAM SINGH NAGAR	V	N	421	N	220201104 03 00 06	01-DEC-20	31-DEC-20	30,640

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34795	UDHAM SINGH NAGAR	V	N	168	N	220201102 07 02 05	01-OCT-20	15-OCT-20	3,24,751
34796	UDHAM SINGH NAGAR	V	N	169	N	220201102 07 02 05	01-OCT-20	15-OCT-20	4,20,704
34797	UDHAM SINGH NAGAR	V	N	170	N	220201102 07 02 05	01-OCT-20	15-OCT-20	3,83,067
34798	UDHAM SINGH NAGAR	V	N	171	N	220201102 07 02 05	01-OCT-20	15-OCT-20	4,22,531
34799	UDHAM SINGH NAGAR	V	N	259	N	220201102 07 02 05	01-OCT-20	21-OCT-20	4,27,447
34800	UDHAM SINGH NAGAR	V	N	260	N	220201102 07 02 05	01-OCT-20	21-OCT-20	1,11,298
34801	UDHAM SINGH NAGAR	V	N	261	N	220201102 07 02 05	01-OCT-20	21-OCT-20	3,19,997
34802	UDHAM SINGH NAGAR	V	N	262	N	220201102 07 02 05	01-OCT-20	21-OCT-20	4,05,791
34803	UDHAM SINGH NAGAR	V	N	263	N	220201102 07 02 05	01-OCT-20	21-OCT-20	4,90,276
34804	UDHAM SINGH NAGAR	V	N	264	N	220201102 07 02 05	01-OCT-20	21-OCT-20	8,44,155
34805	UDHAM SINGH NAGAR	V	N	289	N	220201102 07 02 05	01-OCT-20	27-OCT-20	5,28,511
34806	UDHAM SINGH NAGAR	V	N	290	N	220201102 07 02 05	01-OCT-20	27-OCT-20	3,64,759
34807	UDHAM SINGH NAGAR	V	N	291	N	220201102 07 02 05	01-OCT-20	27-OCT-20	3,31,624
34808	UDHAM SINGH NAGAR	V	N	52	N	220201102 07 02 05	01-OCT-20	07-OCT-20	1,33,107

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34809	UDHAM SINGH NAGAR	V	N	53	N	220201102 07 02 05	01-OCT-20	07-OCT-20	3,99,648
34810	UDHAM SINGH NAGAR	V	N	54	N	220201102 07 02 05	01-OCT-20	07-OCT-20	4,87,562
34811	UDHAM SINGH NAGAR	V	N	55	N	220201102 07 02 05	01-OCT-20	07-OCT-20	2,91,816
34812	UDHAM SINGH NAGAR	V	N	56	N	220201102 07 02 05	01-OCT-20	07-OCT-20	5,57,063
34813	UDHAM SINGH NAGAR	V	N	57	N	220201102 07 02 05	01-OCT-20	08-OCT-20	3,48,308
34814	UDHAM SINGH NAGAR	V	N	58	N	220201102 07 02 05	01-OCT-20	07-OCT-20	3,07,687
34815	UDHAM SINGH NAGAR	V	N	59	N	220201102 07 02 05	01-OCT-20	07-OCT-20	4,22,531
34816	UDHAM SINGH NAGAR	V	N	60	N	220201102 07 02 05	01-OCT-20	07-OCT-20	1,11,298
34817	UDHAM SINGH NAGAR	V	N	61	N	220201102 07 02 05	01-OCT-20	07-OCT-20	4,20,704
34818	UDHAM SINGH NAGAR	V	N	62	N	220201102 07 02 05	01-OCT-20	07-OCT-20	3,64,359
34819	UDHAM SINGH NAGAR	V	N	63	N	220201102 07 02 05	01-OCT-20	07-OCT-20	3,83,067
34820	UDHAM SINGH NAGAR	V	N	64	N	220201102 07 02 05	01-OCT-20	07-OCT-20	3,74,758
34821	UDHAM SINGH NAGAR	V	N	65	N	220201102 07 02 05	01-OCT-20	07-OCT-20	4,05,791
34822	UDHAM SINGH NAGAR	V	N	66	N	220201102 07 02 05	01-OCT-20	07-OCT-20	8,44,155
34823	UDHAM SINGH NAGAR	V	N	67	N	220201102 07 02 05	01-OCT-20	07-OCT-20	1,84,060
34824	UDHAM SINGH NAGAR	V	N	68	N	220201102 07 02 05	01-OCT-20	07-OCT-20	4,27,447
34825	UDHAM SINGH NAGAR	V	N	69	N	220201102 07 02 05	01-OCT-20	07-OCT-20	2,86,071
34826	UDHAM SINGH NAGAR	V	N	70	N	220201102 07 02 05	01-OCT-20	06-OCT-20	4,42,784
34827	UDHAM SINGH NAGAR	V	N	71	N	220201102 07 02 05	01-OCT-20	06-OCT-20	3,85,048
34828	UDHAM SINGH NAGAR	V	N	72	N	220201102 07 02 05	01-OCT-20	06-OCT-20	3,24,751
34829	UDHAM SINGH NAGAR	V	N	73	N	220201102 07 02 05	01-OCT-20	07-OCT-20	4,90,276
34830	UDHAM SINGH NAGAR	V	N	74	N	220201102 14 00 05	01-OCT-20	06-OCT-20	3,83,582
34831	UDHAM SINGH NAGAR	V	N	75	N	220201102 07 02 05	01-OCT-20	06-OCT-20	5,28,511
34832	UDHAM SINGH NAGAR	V	N	77	N	220201102 07 02 05	01-OCT-20	09-OCT-20	1,02,833
34833	UDHAM SINGH NAGAR	V	N	78	N	220201102 07 02 05	01-OCT-20	09-OCT-20	2,99,273
34834	UDHAM SINGH NAGAR	V	N	79	N	220201102 07 02 05	01-OCT-20	09-OCT-20	3,19,997

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34835	UDHAM SINGH NAGAR	V	N	80	N	220201102 07 02 05	01-OCT-20	09-OCT-20	76,116
34836	UDHAM SINGH NAGAR	V	N	13	N	220201102 07 02 05	01-NOV-20	05-NOV-20	3,52,873
34837	UDHAM SINGH NAGAR	V	N	14	N	220201102 07 02 05	01-NOV-20	05-NOV-20	1,33,107
34838	UDHAM SINGH NAGAR	V	N	15	N	220201102 07 02 05	01-NOV-20	05-NOV-20	3,48,308
34839	UDHAM SINGH NAGAR	V	N	159	N	220201102 07 02 05	01-NOV-20	23-NOV-20	3,83,067
34840	UDHAM SINGH NAGAR	V	N	16	N	220201102 07 02 05	01-NOV-20	05-NOV-20	3,99,648
34841	UDHAM SINGH NAGAR	V	N	160	N	220201102 07 02 05	01-NOV-20	23-NOV-20	8,44,155
34842	UDHAM SINGH NAGAR	V	N	161	N	220201102 07 02 05	01-NOV-20	23-NOV-20	3,85,048
34843	UDHAM SINGH NAGAR	V	N	162	N	220201102 07 02 05	01-NOV-20	23-NOV-20	3,07,687
34844	UDHAM SINGH NAGAR	V	N	17	N	220201102 07 02 05	01-NOV-20	05-NOV-20	2,91,816
34845	UDHAM SINGH NAGAR	V	N	18	N	220201102 07 02 05	01-NOV-20	05-NOV-20	2,41,240
34846	UDHAM SINGH NAGAR	V	N	19	N	220201102 07 02 05	01-NOV-20	05-NOV-20	3,16,685
34847	UDHAM SINGH NAGAR	V	N	217	N	220201102 07 02 05	01-NOV-20	26-NOV-20	3,52,873
34848	UDHAM SINGH NAGAR	V	N	218	N	220201102 07 02 05	01-NOV-20	26-NOV-20	3,16,685
34849	UDHAM SINGH NAGAR	V	N	219	N	220201102 07 02 05	01-NOV-20	26-NOV-20	2,99,273
34850	UDHAM SINGH NAGAR	V	N	25	N	220201102 07 02 05	01-NOV-20	06-NOV-20	1,84,060
34851	UDHAM SINGH NAGAR	V	N	26	N	220201102 07 02 05	01-NOV-20	06-NOV-20	76,116
34852	UDHAM SINGH NAGAR	V	N	82	N	220201102 07 02 05	01-NOV-20	12-NOV-20	2,99,273
34853	UDHAM SINGH NAGAR	V	N	83	N	220201102 07 02 05	01-NOV-20	12-NOV-20	3,85,048
34854	UDHAM SINGH NAGAR	V	N	84	N	220201102 07 02 05	01-NOV-20	12-NOV-20	3,07,687
34855	UDHAM SINGH NAGAR	V	N	85	N	220201102 07 02 05	01-NOV-20	13-NOV-20	3,64,759
34856	UDHAM SINGH NAGAR	V	N	86	N	220201102 07 02 05	01-NOV-20	13-NOV-20	4,27,447
34857	UDHAM SINGH NAGAR	V	N	87	N	220201102 07 02 05	01-NOV-20	13-NOV-20	1,01,852
34858	UDHAM SINGH NAGAR	V	N	88	N	220201102 07 02 05	01-NOV-20	13-NOV-20	3,19,997
34859	UDHAM SINGH NAGAR	V	N	89	N	220201102 07 02 05	01-NOV-20	13-NOV-20	5,57,063
34860	UDHAM SINGH NAGAR	V	N	90	N	220201102 07 02 05	01-NOV-20	13-NOV-20	4,20,704

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34861	UDHAM SINGH NAGAR	V	N	91	N	220201102 07 02 05	01-NOV-20	13-NOV-20	4,22,531
34862	UDHAM SINGH NAGAR	V	N	92	N	220201102 07 02 05	01-NOV-20	13-NOV-20	3,48,308
34863	UDHAM SINGH NAGAR	V	N	93	N	220201102 07 02 05	01-NOV-20	13-NOV-20	1,84,060
34864	UDHAM SINGH NAGAR	V	N	94	N	220201102 07 02 05	01-NOV-20	13-NOV-20	3,99,648
34865	UDHAM SINGH NAGAR	V	N	95	N	220201102 07 02 05	01-NOV-20	13-NOV-20	2,91,816
34866	UDHAM SINGH NAGAR	V	N	96	N	220201102 07 02 05	01-NOV-20	13-NOV-20	3,24,751
34867	UDHAM SINGH NAGAR	V	N	97	N	220201102 07 02 05	01-NOV-20	13-NOV-20	4,05,791
34868	UDHAM SINGH NAGAR	V	N	1	N	220201102 07 02 05	01-DEC-20	01-DEC-20	3,96,168
34869	UDHAM SINGH NAGAR	V	N	10	N	220201102 07 02 05	01-DEC-20	01-DEC-20	2,83,782
34870	UDHAM SINGH NAGAR	V	N	100	N	220201102 07 02 05	01-DEC-20	14-DEC-20	3,31,624
34871	UDHAM SINGH NAGAR	V	N	101	N	220201102 07 02 05	01-DEC-20	14-DEC-20	2,91,816
34872	UDHAM SINGH NAGAR	V	N	103	N	220201102 07 02 05	01-DEC-20	14-DEC-20	3,99,648
34873	UDHAM SINGH NAGAR	V	N	104	N	220201102 07 02 05	01-DEC-20	14-DEC-20	2,14,898
34874	UDHAM SINGH NAGAR	V	N	174	N	220201102 07 02 05	01-DEC-20	18-DEC-20	1,86,516
34875	UDHAM SINGH NAGAR	V	N	194	N	220201102 07 02 05	01-DEC-20	18-DEC-20	3,57,864
34876	UDHAM SINGH NAGAR	V	N	196	N	220201102 07 02 05	01-DEC-20	18-DEC-20	4,90,276
34877	UDHAM SINGH NAGAR	V	N	197	N	220201102 14 00 05	01-DEC-20	18-DEC-20	3,83,582
34878	UDHAM SINGH NAGAR	V	N	198	N	220201102 07 02 05	01-DEC-20	18-DEC-20	2,86,071
34879	UDHAM SINGH NAGAR	V	N	199	N	220201102 07 02 05	01-DEC-20	18-DEC-20	3,57,864
34880	UDHAM SINGH NAGAR	V	N	2	N	220201102 07 02 05	01-DEC-20	01-DEC-20	5,28,511
34881	UDHAM SINGH NAGAR	V	N	200	N	220201102 07 02 05	01-DEC-20	18-DEC-20	4,87,562
34882	UDHAM SINGH NAGAR	V	N	213	N	220201102 14 00 05	01-DEC-20	22-DEC-20	48,356
34883	UDHAM SINGH NAGAR	V	N	250	N	220201102 07 02 05	01-DEC-20	24-DEC-20	2,86,071
34884	UDHAM SINGH NAGAR	V	N	251	N	220201102 07 02 05	01-DEC-20	24-DEC-20	3,71,857
34885	UDHAM SINGH NAGAR	V	N	252	N	220201102 07 02 05	01-DEC-20	24-DEC-20	1,33,107
34886	UDHAM SINGH NAGAR	V	N	253	N	220201102 07 02 05	01-DEC-20	24-DEC-20	4,87,562

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34887	UDHAM SINGH NAGAR	V	N	254	N	220201102 07 02 05	01-DEC-20	22-DEC-20	3,19,997
34888	UDHAM SINGH NAGAR	V	N	255	N	220201102 07 02 05	01-DEC-20	22-DEC-20	4,42,784
34889	UDHAM SINGH NAGAR	V	N	256	N	220201102 07 02 05	01-DEC-20	22-DEC-20	4,42,784
34890	UDHAM SINGH NAGAR	V	N	257	N	220201102 07 02 05	01-DEC-20	24-DEC-20	3,74,758
34891	UDHAM SINGH NAGAR	V	N	3	N	220201102 07 02 05	01-DEC-20	01-DEC-20	3,31,624
34892	UDHAM SINGH NAGAR	V	N	4	N	220201102 07 02 05	01-DEC-20	01-DEC-20	2,41,240
34893	UDHAM SINGH NAGAR	V	N	5	N	220201102 07 02 05	01-DEC-20	01-DEC-20	4,90,276
34894	UDHAM SINGH NAGAR	V	N	53	N	220201102 07 02 05	01-DEC-20	11-DEC-20	4,87,562
34895	UDHAM SINGH NAGAR	V	N	54	N	220201102 07 02 05	01-DEC-20	11-DEC-20	1,33,107
34896	UDHAM SINGH NAGAR	V	N	55	N	220201102 07 02 05	01-DEC-20	11-DEC-20	76,116
34897	UDHAM SINGH NAGAR	V	N	56	N	220201102 07 02 05	01-DEC-20	11-DEC-20	2,99,273
34898	UDHAM SINGH NAGAR	V	N	57	N	220201102 07 02 05	01-DEC-20	11-DEC-20	1,92,332
34899	UDHAM SINGH NAGAR	V	N	58	N	220201102 07 02 05	01-DEC-20	11-DEC-20	5,28,511
34900	UDHAM SINGH NAGAR	V	N	59	N	220201102 07 02 05	01-DEC-20	09-DEC-20	3,85,048
34901	UDHAM SINGH NAGAR	V	N	6	N	220201102 07 02 05	01-DEC-20	01-DEC-20	76,116
34902	UDHAM SINGH NAGAR	V	N	60	N	220201102 07 02 05	01-DEC-20	09-DEC-20	4,05,791
34903	UDHAM SINGH NAGAR	V	N	61	N	220201102 07 02 05	01-DEC-20	09-DEC-20	2,41,240
34904	UDHAM SINGH NAGAR	V	N	62	N	220201102 07 02 05	01-DEC-20	09-DEC-20	3,48,308
34905	UDHAM SINGH NAGAR	V	N	63	N	220201102 07 02 05	01-DEC-20	09-DEC-20	3,96,168
34906	UDHAM SINGH NAGAR	V	N	64	N	220201102 07 02 05	01-DEC-20	09-DEC-20	3,07,687
34907	UDHAM SINGH NAGAR	V	N	65	N	220201102 07 02 05	01-DEC-20	09-DEC-20	8,44,155
34908	UDHAM SINGH NAGAR	V	N	66	N	220201102 07 02 05	01-DEC-20	09-DEC-20	4,20,704
34909	UDHAM SINGH NAGAR	V	N	67	N	220201102 07 02 05	01-DEC-20	09-DEC-20	3,52,873
34910	UDHAM SINGH NAGAR	V	N	68	N	220201102 07 02 05	01-DEC-20	09-DEC-20	3,24,751
34911	UDHAM SINGH NAGAR	V	N	69	N	220201102 07 02 05	01-DEC-20	09-DEC-20	4,22,531
34912	UDHAM SINGH NAGAR	V	N	7	N	220201102 07 02 05	01-DEC-20	01-DEC-20	3,57,864

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DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34913	UDHAM SINGH NAGAR	V	N	70	N	220201102 07 02 05	01-DEC-20	09-DEC-20	4,27,447
34914	UDHAM SINGH NAGAR	V	N	71	N	220201102 07 02 05	01-DEC-20	09-DEC-20	1,01,852
34915	UDHAM SINGH NAGAR	V	N	72	N	220201102 07 02 05	01-DEC-20	09-DEC-20	5,57,063
34916	UDHAM SINGH NAGAR	V	N	73	N	220201102 07 02 05	01-DEC-20	09-DEC-20	3,16,685
34917	UDHAM SINGH NAGAR	V	N	74	N	220201102 07 02 05	01-DEC-20	09-DEC-20	3,15,770
34918	UDHAM SINGH NAGAR	V	N	75	N	220201102 07 02 05	01-DEC-20	09-DEC-20	3,64,759
34919	UDHAM SINGH NAGAR	V	N	76	N	220201102 07 02 05	01-DEC-20	09-DEC-20	5,57,063
34920	UDHAM SINGH NAGAR	V	N	77	N	220201102 07 02 05	01-DEC-20	09-DEC-20	4,42,784
34921	UDHAM SINGH NAGAR	V	N	78	N	220201102 07 02 05	01-DEC-20	09-DEC-20	3,74,758
34922	UDHAM SINGH NAGAR	V	N	79	N	220201102 07 02 05	01-DEC-20	09-DEC-20	2,86,071
34923	UDHAM SINGH NAGAR	V	N	8	N	220201102 07 02 05	01-DEC-20	01-DEC-20	3,99,253
34924	UDHAM SINGH NAGAR	V	N	9	N	220201102 07 02 05	01-DEC-20	01-DEC-20	2,14,898
34925	UDHAM SINGH NAGAR	V	N	98	N	220201102 14 00 05	01-DEC-20	14-DEC-20	3,83,582
34926	UDHAM SINGH NAGAR	V	N	99	N	220201102 14 00 05	01-DEC-20	14-DEC-20	3,83,582

DDO- 75004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34927	UDHAM SINGH NAGAR	V	N	120	N	220203103 03 00 01	01-OCT-20	16-OCT-20	14,866
34928	UDHAM SINGH NAGAR	V	N	120	N	220203103 03 00 03	01-OCT-20	16-OCT-20	2,527
34929	UDHAM SINGH NAGAR	V	N	120	N	220203103 03 00 06	01-OCT-20	16-OCT-20	2,658
34930	UDHAM SINGH NAGAR	V	N	189	N	220203103 03 00 04	01-OCT-20	16-OCT-20	1,793
34931	UDHAM SINGH NAGAR	V	N	217	N	220203103 03 00 01	01-OCT-20	31-OCT-20	47,54,750
34932	UDHAM SINGH NAGAR	V	N	217	N	220203103 03 00 03	01-OCT-20	31-OCT-20	8,07,798
34933	UDHAM SINGH NAGAR	V	N	217	N	220203103 03 00 06	01-OCT-20	31-OCT-20	2,88,927
34934	UDHAM SINGH NAGAR	V	N	70	N	220203103 03 00 01	01-OCT-20	01-OCT-20	44,75,950
34935	UDHAM SINGH NAGAR	V	N	70	N	220203103 03 00 03	01-OCT-20	01-OCT-20	7,60,402
34936	UDHAM SINGH NAGAR	V	N	70	N	220203103 03 00 06	01-OCT-20	01-OCT-20	2,79,035

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34937	UDHAM SINGH NAGAR	V	N	71	N	220203103 03 00 01	01-OCT-20	01-OCT-20	35,450
34938	UDHAM SINGH NAGAR	V	N	71	N	220203103 03 00 03	01-OCT-20	01-OCT-20	6,027
34939	UDHAM SINGH NAGAR	V	N	71	N	220203103 03 00 06	01-OCT-20	01-OCT-20	6,340
34940	UDHAM SINGH NAGAR	V	N	229	N	220203103 03 00 04	01-NOV-20	25-NOV-20	6,600
34941	UDHAM SINGH NAGAR	V	N	230	N	220203103 03 00 04	01-NOV-20	25-NOV-20	8,698
34942	UDHAM SINGH NAGAR	V	N	231	N	220203103 03 00 04	01-NOV-20	25-NOV-20	11,012
34943	UDHAM SINGH NAGAR	V	N	265	N	220203103 03 00 01	01-NOV-20	27-NOV-20	55,264
34944	UDHAM SINGH NAGAR	V	N	126	N	220203103 03 00 20	01-DEC-20	17-DEC-20	3,776
34945	UDHAM SINGH NAGAR	V	N	127	N	220203103 03 00 20	01-DEC-20	17-DEC-20	944
34946	UDHAM SINGH NAGAR	V	N	128	N	220203103 03 00 20	01-DEC-20	17-DEC-20	1,026
34947	UDHAM SINGH NAGAR	V	N	406	N	220203103 03 00 01	01-DEC-20	31-DEC-20	47,54,750
34948	UDHAM SINGH NAGAR	V	N	406	N	220203103 03 00 03	01-DEC-20	31-DEC-20	8,07,798
34949	UDHAM SINGH NAGAR	V	N	406	N	220203103 03 00 06	01-DEC-20	31-DEC-20	2,88,590
34950	UDHAM SINGH NAGAR	V	N	92	N	220203103 03 00 01	01-DEC-20	01-DEC-20	47,54,750
34951	UDHAM SINGH NAGAR	V	N	92	N	220203103 03 00 03	01-DEC-20	01-DEC-20	8,07,798
34952	UDHAM SINGH NAGAR	V	N	92	N	220203103 03 00 06	01-DEC-20	01-DEC-20	2,88,590

DDO- 75004607 PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34953	UDHAM SINGH NAGAR	V	N	175	N	220280003 01 91 22	01-DEC-20	16-DEC-20	10,110
34954	UDHAM SINGH NAGAR	V	N	176	N	220280003 01 91 22	01-DEC-20	16-DEC-20	4,320
34955	UDHAM SINGH NAGAR	V	N	215	N	220280003 01 91 01	01-DEC-20	29-DEC-20	19,23,400
34956	UDHAM SINGH NAGAR	V	N	215	N	220280003 01 91 03	01-DEC-20	29-DEC-20	3,26,978
34957	UDHAM SINGH NAGAR	V	N	215	N	220280003 01 91 06	01-DEC-20	29-DEC-20	1,40,685
34958	UDHAM SINGH NAGAR	V	N	274	N	220280003 01 91 04	01-DEC-20	19-DEC-20	4,728
34959	UDHAM SINGH NAGAR	V	N	38	N	220280003 01 91 25	01-DEC-20	03-DEC-20	2,40,689

DDO- 75005097 PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34960	UDHAM SINGH NAGAR	V	N	196	N	220202109 03 00 22	01-OCT-20	16-OCT-20	18,439
34961	UDHAM SINGH NAGAR	V	N	202	N	220202109 03 00 20	01-OCT-20	16-OCT-20	5,500
34962	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 01	01-NOV-20	02-NOV-20	22,24,100
34963	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 03	01-NOV-20	02-NOV-20	3,78,097
34964	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,06,530
34965	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 22	01-NOV-20	13-NOV-20	885
34966	UDHAM SINGH NAGAR	V	N	232	N	220202109 03 00 01	01-NOV-20	13-NOV-20	3,08,070
34967	UDHAM SINGH NAGAR	V	N	232	N	220202109 03 00 03	01-NOV-20	13-NOV-20	1,28,909
34968	UDHAM SINGH NAGAR	V	N	342	N	220202109 03 00 01	01-NOV-20	27-NOV-20	1,72,700
34969	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 01	01-DEC-20	01-DEC-20	22,20,873
34970	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 03	01-DEC-20	01-DEC-20	3,77,548
34971	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,08,055
34972	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 01	01-DEC-20	22-DEC-20	24,997
34973	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 03	01-DEC-20	22-DEC-20	3,000
34974	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 06	01-DEC-20	22-DEC-20	2,158
34975	UDHAM SINGH NAGAR	V	N	297	N	220202109 03 00 04	01-DEC-20	31-DEC-20	12,196

DDO- 75005098 PRINCIPAL PRINCIPAL GIC FAJALPUR MAHEROLA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34976	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 01	01-NOV-20	02-NOV-20	13,71,450
34977	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,33,138
34978	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,11,880
34979	UDHAM SINGH NAGAR	V	N	214	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
34980	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 22	01-NOV-20	10-NOV-20	8,500
34981	UDHAM SINGH NAGAR	V	N	144	N	220202109 03 00 01	01-DEC-20	03-DEC-20	13,71,450
34982	UDHAM SINGH NAGAR	V	N	144	N	220202109 03 00 03	01-DEC-20	03-DEC-20	2,33,138
34983	UDHAM SINGH NAGAR	V	N	144	N	220202109 03 00 06	01-DEC-20	03-DEC-20	1,11,880

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34984	UDHAM SINGH NAGAR	V	N	195	N	220202109 03 00 25	01-DEC-20	11-DEC-20	32,250
34985	UDHAM SINGH NAGAR	V	N	430	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,71,450
34986	UDHAM SINGH NAGAR	V	N	430	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,33,138
34987	UDHAM SINGH NAGAR	V	N	430	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,11,880

DDO- 75005925 PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34988	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,03,400
34989	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,02,578
34990	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 06	01-OCT-20	01-OCT-20	50,220
34991	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,03,400
34992	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,02,578
34993	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 06	01-NOV-20	02-NOV-20	50,220
34994	UDHAM SINGH NAGAR	V	N	127	N	220202109 03 00 20	01-NOV-20	13-NOV-20	3,000
34995	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 22	01-NOV-20	13-NOV-20	5,994
34996	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 11	01-NOV-20	13-NOV-20	1,000
34997	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 11	01-NOV-20	13-NOV-20	1,000
34998	UDHAM SINGH NAGAR	V	N	233	N	220202109 03 00 01	01-NOV-20	13-NOV-20	41,448
34999	UDHAM SINGH NAGAR	V	N	145	N	220202109 03 00 01	01-DEC-20	03-DEC-20	7,47,300
35000	UDHAM SINGH NAGAR	V	N	145	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,27,041
35001	UDHAM SINGH NAGAR	V	N	145	N	220202109 03 00 06	01-DEC-20	03-DEC-20	61,220
35002	UDHAM SINGH NAGAR	V	N	428	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,47,300
35003	UDHAM SINGH NAGAR	V	N	428	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,27,041
35004	UDHAM SINGH NAGAR	V	N	428	N	220202109 03 00 06	01-DEC-20	31-DEC-20	60,920

DDO- 75005926 PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35005	UDHAM SINGH	V	N	117	N	220202109 03 00 01	01-OCT-20	06-OCT-20	26,54,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
35006	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 03	01-OCT-20	06-OCT-20	4,50,517
35007	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 06	01-OCT-20	06-OCT-20	1,55,240
35008	UDHAM SINGH NAGAR	V	N	197	N	220202109 03 00 22	01-OCT-20	16-OCT-20	15,340
35009	UDHAM SINGH NAGAR	V	N	198	N	220202109 03 00 22	01-OCT-20	16-OCT-20	2,400
35010	UDHAM SINGH NAGAR	V	N	237	N	220202109 03 00 01	01-OCT-20	31-OCT-20	26,48,120
35011	UDHAM SINGH NAGAR	V	N	237	N	220202109 03 00 03	01-OCT-20	31-OCT-20	4,49,395
35012	UDHAM SINGH NAGAR	V	N	237	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,55,240
35013	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 22	01-NOV-20	13-NOV-20	14,950
35014	UDHAM SINGH NAGAR	V	N	215	N	220202109 03 00 01	01-NOV-20	13-NOV-20	2,00,332
35015	UDHAM SINGH NAGAR	V	N	216	N	220202109 03 00 01	01-NOV-20	13-NOV-20	38,340
35016	UDHAM SINGH NAGAR	V	N	216	N	220202109 03 00 03	01-NOV-20	13-NOV-20	6,477
35017	UDHAM SINGH NAGAR	V	N	216	N	220202109 03 00 06	01-NOV-20	13-NOV-20	370
35018	UDHAM SINGH NAGAR	V	N	141	N	220202109 03 00 01	01-DEC-20	03-DEC-20	25,70,220
35019	UDHAM SINGH NAGAR	V	N	141	N	220202109 03 00 03	01-DEC-20	03-DEC-20	4,36,152
35020	UDHAM SINGH NAGAR	V	N	141	N	220202109 03 00 06	01-DEC-20	03-DEC-20	1,54,700
35021	UDHAM SINGH NAGAR	V	N	431	N	220202109 03 00 01	01-DEC-20	31-DEC-20	25,70,220
35022	UDHAM SINGH NAGAR	V	N	431	N	220202109 03 00 03	01-DEC-20	31-DEC-20	4,36,152
35023	UDHAM SINGH NAGAR	V	N	431	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,54,700

DDO- 75005928 PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35024	UDHAM SINGH NAGAR	V	N	206	N	220202109 03 00 20	01-OCT-20	16-OCT-20	4,000
35025	UDHAM SINGH NAGAR	V	N	207	N	220202109 03 00 22	01-OCT-20	16-OCT-20	8,500
35026	UDHAM SINGH NAGAR	V	N	208	N	220202109 03 00 11	01-OCT-20	16-OCT-20	915
35027	UDHAM SINGH NAGAR	V	N	246	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,34,900
35028	UDHAM SINGH NAGAR	V	N	246	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,26,933

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35029	UDHAM SINGH NAGAR	V	N	246	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,01,240
35030	UDHAM SINGH NAGAR	V	N	217	N	220202109 03 00 01	01-NOV-20	13-NOV-20	75,988
35031	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 01	01-DEC-20	03-DEC-20	13,17,000
35032	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 03	01-DEC-20	03-DEC-20	2,23,890
35033	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 06	01-DEC-20	03-DEC-20	96,740
35034	UDHAM SINGH NAGAR	V	N	163	N	220202109 03 00 01	01-DEC-20	11-DEC-20	91,104
35035	UDHAM SINGH NAGAR	V	N	163	N	220202109 03 00 03	01-DEC-20	11-DEC-20	9,388
35036	UDHAM SINGH NAGAR	V	N	163	N	220202109 03 00 06	01-DEC-20	11-DEC-20	15,236
35037	UDHAM SINGH NAGAR	V	N	164	N	220202109 03 00 01	01-DEC-20	11-DEC-20	54,536
35038	UDHAM SINGH NAGAR	V	N	164	N	220202109 03 00 03	01-DEC-20	11-DEC-20	8,439
35039	UDHAM SINGH NAGAR	V	N	164	N	220202109 03 00 06	01-DEC-20	11-DEC-20	9,694
35040	UDHAM SINGH NAGAR	V	N	165	N	220202109 03 00 25	01-DEC-20	11-DEC-20	11,909
35041	UDHAM SINGH NAGAR	V	N	275	N	220202109 03 00 04	01-DEC-20	19-DEC-20	39,335
35042	UDHAM SINGH NAGAR	V	N	429	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,19,000
35043	UDHAM SINGH NAGAR	V	N	429	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,24,230
35044	UDHAM SINGH NAGAR	V	N	429	N	220202109 03 00 06	01-DEC-20	31-DEC-20	96,740

DDO- 75005930 HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35045	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,82,700
35046	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,01,059
35047	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 06	01-NOV-20	02-NOV-20	97,250
35048	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 22	01-NOV-20	13-NOV-20	4,550
35049	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 11	01-NOV-20	13-NOV-20	1,000
35050	UDHAM SINGH NAGAR	V	N	133	N	220202109 03 00 20	01-NOV-20	13-NOV-20	3,000
35051	UDHAM SINGH NAGAR	V	N	234	N	220202109 03 00 01	01-NOV-20	13-NOV-20	96,712
35052	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 01	01-NOV-20	13-NOV-20	77,151

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35053	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 03	01-NOV-20	13-NOV-20	20,759
35054	UDHAM SINGH NAGAR	V	N	237	N	220202109 03 00 01	01-NOV-20	13-NOV-20	24,840
35055	UDHAM SINGH NAGAR	V	N	237	N	220202109 03 00 03	01-NOV-20	13-NOV-20	3,872
35056	UDHAM SINGH NAGAR	V	N	237	N	220202109 03 00 06	01-NOV-20	13-NOV-20	12,017
35057	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 01	01-DEC-20	03-DEC-20	14,02,700
35058	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 03	01-DEC-20	03-DEC-20	2,38,459
35059	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 06	01-DEC-20	03-DEC-20	1,11,650
35060	UDHAM SINGH NAGAR	V	N	241	N	220202109 03 00 01	01-DEC-20	24-DEC-20	6,200
35061	UDHAM SINGH NAGAR	V	N	241	N	220202109 03 00 03	01-DEC-20	24-DEC-20	440
35062	UDHAM SINGH NAGAR	V	N	425	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,72,455
35063	UDHAM SINGH NAGAR	V	N	425	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,33,317
35064	UDHAM SINGH NAGAR	V	N	425	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,05,290

DDO- 75006645 PRINCIPAL PRINICPAL GIC BAKHPUR USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35065	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,89,900
35066	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,00,283
35067	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 06	01-OCT-20	31-OCT-20	41,090
35068	UDHAM SINGH NAGAR	V	N	326	N	220202109 03 00 20	01-OCT-20	23-OCT-20	3,000
35069	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 22	01-NOV-20	13-NOV-20	6,000
35070	UDHAM SINGH NAGAR	V	N	235	N	220202109 03 00 01	01-NOV-20	13-NOV-20	27,632
35071	UDHAM SINGH NAGAR	V	N	188	N	220202109 03 00 26	01-DEC-20	16-DEC-20	40,000
35072	UDHAM SINGH NAGAR	V	N	427	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,19,900
35073	UDHAM SINGH NAGAR	V	N	427	N	220202109 03 00 03	01-DEC-20	31-DEC-20	88,383
35074	UDHAM SINGH NAGAR	V	N	427	N	220202109 03 00 06	01-DEC-20	31-DEC-20	36,280
35075	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,01,660
35076	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 03	01-DEC-20	01-DEC-20	85,282

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35077	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 06	01-DEC-20	01-DEC-20	34,696

DDO- 75006648 HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35078	UDHAM SINGH NAGAR	V	N	200	N	220202109 03 00 11	01-OCT-20	16-OCT-20	1,000
35079	UDHAM SINGH NAGAR	V	N	201	N	220202109 03 00 11	01-OCT-20	16-OCT-20	1,000
35080	UDHAM SINGH NAGAR	V	N	233	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,37,200
35081	UDHAM SINGH NAGAR	V	N	233	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,93,324
35082	UDHAM SINGH NAGAR	V	N	233	N	220202109 03 00 06	01-OCT-20	31-OCT-20	89,970
35083	UDHAM SINGH NAGAR	V	N	327	N	220202109 03 00 20	01-OCT-20	21-OCT-20	4,000
35084	UDHAM SINGH NAGAR	V	N	328	N	220202109 03 00 22	01-OCT-20	21-OCT-20	1,781
35085	UDHAM SINGH NAGAR	V	N	146	N	220202109 03 00 22	01-NOV-20	21-NOV-20	6,215
35086	UDHAM SINGH NAGAR	V	N	242	N	220202109 03 00 01	01-NOV-20	13-NOV-20	55,264
35087	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,06,200
35088	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,05,054
35089	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 06	01-DEC-20	01-DEC-20	94,310
35090	UDHAM SINGH NAGAR	V	N	173	N	220202109 03 00 04	01-DEC-20	17-DEC-20	10,852
35091	UDHAM SINGH NAGAR	V	N	433	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,63,900
35092	UDHAM SINGH NAGAR	V	N	433	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,04,663
35093	UDHAM SINGH NAGAR	V	N	433	N	220202109 03 00 06	01-DEC-20	31-DEC-20	94,310

DDO- 75006649 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35094	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,58,100
35095	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 03	01-OCT-20	01-OCT-20	61,727
35096	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,600
35097	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,58,100
35098	UDHAM SINGH	V	N	106	N	220202109 03 00 03	01-NOV-20	02-NOV-20	61,727

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DDO- 75006649 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
35099	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 06	01-NOV-20	02-NOV-20	29,600
35100	UDHAM SINGH NAGAR	V	N	139	N	220202109 03 00 01	01-DEC-20	03-DEC-20	34,540
35101	UDHAM SINGH NAGAR	V	N	143	N	220202109 03 00 01	01-DEC-20	03-DEC-20	3,58,100
35102	UDHAM SINGH NAGAR	V	N	143	N	220202109 03 00 03	01-DEC-20	03-DEC-20	61,727
35103	UDHAM SINGH NAGAR	V	N	143	N	220202109 03 00 06	01-DEC-20	03-DEC-20	29,600
35104	UDHAM SINGH NAGAR	V	N	424	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,58,100
35105	UDHAM SINGH NAGAR	V	N	424	N	220202109 03 00 03	01-DEC-20	31-DEC-20	61,727
35106	UDHAM SINGH NAGAR	V	N	424	N	220202109 03 00 06	01-DEC-20	31-DEC-20	29,600

DDO- 75006650 HEADMASTER HEAD MASTER GHSS RAMKPURA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35107	UDHAM SINGH NAGAR	V	N	239	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,00,700
35108	UDHAM SINGH NAGAR	V	N	239	N	220202109 03 00 03	01-OCT-20	31-OCT-20	85,119
35109	UDHAM SINGH NAGAR	V	N	239	N	220202109 03 00 06	01-OCT-20	31-OCT-20	38,702
35110	UDHAM SINGH NAGAR	V	N	228	N	220202109 03 00 01	01-NOV-20	19-NOV-20	41,448
35111	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,20,500
35112	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 03	01-DEC-20	01-DEC-20	71,485
35113	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 06	01-DEC-20	01-DEC-20	32,812
35114	UDHAM SINGH NAGAR	V	N	432	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,20,500
35115	UDHAM SINGH NAGAR	V	N	432	N	220202109 03 00 03	01-DEC-20	31-DEC-20	71,485
35116	UDHAM SINGH NAGAR	V	N	432	N	220202109 03 00 06	01-DEC-20	31-DEC-20	32,812

DDO- 75007591 HEADMASTER HEAD MASTER GHSS NAGLA US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35117	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,67,700
35118	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 03	01-OCT-20	01-OCT-20	96,509
35119	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 06	01-OCT-20	01-OCT-20	32,140

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DDO- 75007591 HEADMASTER HEAD MASTER GHSS NAGLA US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35120	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,69,000
35121	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 03	01-NOV-20	02-NOV-20	96,730
35122	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 06	01-NOV-20	02-NOV-20	32,150
35123	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,89,000
35124	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 03	01-DEC-20	01-DEC-20	83,130
35125	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 06	01-DEC-20	01-DEC-20	27,110
35126	UDHAM SINGH NAGAR	V	N	171	N	220202109 03 00 01	01-DEC-20	11-DEC-20	7,200
35127	UDHAM SINGH NAGAR	V	N	171	N	220202109 03 00 03	01-DEC-20	11-DEC-20	144
35128	UDHAM SINGH NAGAR	V	N	171	N	220202109 03 00 06	01-DEC-20	11-DEC-20	400
35129	UDHAM SINGH NAGAR	V	N	172	N	220202109 03 00 01	01-DEC-20	11-DEC-20	2,720
35130	UDHAM SINGH NAGAR	V	N	172	N	220202109 03 00 03	01-DEC-20	11-DEC-20	3,357
35131	UDHAM SINGH NAGAR	V	N	172	N	220202109 03 00 06	01-DEC-20	11-DEC-20	1,360
35132	UDHAM SINGH NAGAR	V	N	173	N	220202109 03 00 01	01-DEC-20	11-DEC-20	48,356
35133	UDHAM SINGH NAGAR	V	N	193	N	220202109 03 00 11	01-DEC-20	11-DEC-20	1,000
35134	UDHAM SINGH NAGAR	V	N	435	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,89,000
35135	UDHAM SINGH NAGAR	V	N	435	N	220202109 03 00 03	01-DEC-20	31-DEC-20	83,130
35136	UDHAM SINGH NAGAR	V	N	435	N	220202109 03 00 06	01-DEC-20	31-DEC-20	27,110

DDO- 75014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35137	UDHAM SINGH NAGAR	V	N	26	N	220202101 04 00 01	01-OCT-20	01-OCT-20	3,10,080
35138	UDHAM SINGH NAGAR	V	N	26	N	220202101 04 00 03	01-OCT-20	01-OCT-20	52,666
35139	UDHAM SINGH NAGAR	V	N	26	N	220202101 04 00 06	01-OCT-20	01-OCT-20	22,580
35140	UDHAM SINGH NAGAR	V	N	129	N	220202101 04 00 01	01-NOV-20	12-NOV-20	13,816
35141	UDHAM SINGH NAGAR	V	N	23	N	220202101 04 00 27	01-NOV-20	06-NOV-20	1,300
35142	UDHAM SINGH NAGAR	V	N	24	N	220202101 04 00 27	01-NOV-20	06-NOV-20	3,700
35143	UDHAM SINGH NAGAR	V	N	28	N	220202101 04 00 01	01-NOV-20	02-NOV-20	3,10,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35144	UDHAM SINGH NAGAR	V	N	28	N	220202101 04 00 03	01-NOV-20	02-NOV-20	52,666
35145	UDHAM SINGH NAGAR	V	N	28	N	220202101 04 00 06	01-NOV-20	02-NOV-20	22,580
35146	UDHAM SINGH NAGAR	V	N	56	N	220202101 04 00 40	01-NOV-20	12-NOV-20	8,575
35147	UDHAM SINGH NAGAR	V	N	57	N	220202101 04 00 21	01-NOV-20	12-NOV-20	4,500
35148	UDHAM SINGH NAGAR	V	N	58	N	220202101 04 00 11	01-NOV-20	12-NOV-20	3,000
35149	UDHAM SINGH NAGAR	V	N	59	N	220202101 04 00 26	01-NOV-20	12-NOV-20	7,150
35150	UDHAM SINGH NAGAR	V	N	60	N	220202101 04 00 20	01-NOV-20	12-NOV-20	19,999
35151	UDHAM SINGH NAGAR	V	N	61	N	220202101 04 00 22	01-NOV-20	12-NOV-20	10,000
35152	UDHAM SINGH NAGAR	V	N	248	N	220202101 04 00 04	01-DEC-20	28-DEC-20	22,758
35153	UDHAM SINGH NAGAR	V	N	80	N	220202101 04 00 01	01-DEC-20	01-DEC-20	3,10,080
35154	UDHAM SINGH NAGAR	V	N	80	N	220202101 04 00 03	01-DEC-20	01-DEC-20	52,666
35155	UDHAM SINGH NAGAR	V	N	80	N	220202101 04 00 06	01-DEC-20	01-DEC-20	22,580

DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35156	UDHAM SINGH NAGAR	V	N	114	N	220201101 04 00 01	01-OCT-20	09-OCT-20	58,600
35157	UDHAM SINGH NAGAR	V	N	114	N	220201101 04 00 03	01-OCT-20	09-OCT-20	9,962
35158	UDHAM SINGH NAGAR	V	N	114	N	220201101 04 00 06	01-OCT-20	09-OCT-20	4,060
35159	UDHAM SINGH NAGAR	V	N	49	N	220201101 04 00 01	01-OCT-20	01-OCT-20	2,52,48,184
35160	UDHAM SINGH NAGAR	V	N	49	N	220201101 04 00 03	01-OCT-20	01-OCT-20	43,01,809
35161	UDHAM SINGH NAGAR	V	N	49	N	220201101 04 00 06	01-OCT-20	01-OCT-20	18,48,309
35162	UDHAM SINGH NAGAR	V	N	50	N	220201104 05 00 01	01-OCT-20	01-OCT-20	1,50,500
35163	UDHAM SINGH NAGAR	V	N	50	N	220201104 05 00 03	01-OCT-20	01-OCT-20	25,585
35164	UDHAM SINGH NAGAR	V	N	50	N	220201104 05 00 06	01-OCT-20	01-OCT-20	12,840
35165	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 22	01-OCT-20	09-OCT-20	7,000
35166	UDHAM SINGH NAGAR	V	N	83	N	220201104 05 00 22	01-OCT-20	09-OCT-20	10,000
35167	UDHAM SINGH NAGAR	V	N	84	N	220201101 04 00 20	01-OCT-20	09-OCT-20	10,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35168	UDHAM SINGH NAGAR	V	N	85	N	220201101 04 00 27	01-OCT-20	09-OCT-20	20,000
35169	UDHAM SINGH NAGAR	V	N	86	N	220201104 05 00 27	01-OCT-20	09-OCT-20	25,000
35170	UDHAM SINGH NAGAR	V	N	87	N	220201104 05 00 20	01-OCT-20	09-OCT-20	6,406
35171	UDHAM SINGH NAGAR	V	N	88	N	220201104 05 00 20	01-OCT-20	09-OCT-20	3,568
35172	UDHAM SINGH NAGAR	V	N	125	N	220201104 05 00 01	01-NOV-20	12-NOV-20	20,724
35173	UDHAM SINGH NAGAR	V	N	126	N	220201101 04 00 01	01-NOV-20	12-NOV-20	29,49,716
35174	UDHAM SINGH NAGAR	V	N	42	N	220201102 18 00 08	01-NOV-20	11-NOV-20	30,000
35175	UDHAM SINGH NAGAR	V	N	64	N	220201104 05 00 01	01-NOV-20	03-NOV-20	1,50,500
35176	UDHAM SINGH NAGAR	V	N	64	N	220201104 05 00 03	01-NOV-20	03-NOV-20	25,585
35177	UDHAM SINGH NAGAR	V	N	64	N	220201104 05 00 06	01-NOV-20	03-NOV-20	12,840
35178	UDHAM SINGH NAGAR	V	N	66	N	220201101 04 00 01	01-NOV-20	04-NOV-20	2,52,77,810
35179	UDHAM SINGH NAGAR	V	N	66	N	220201101 04 00 03	01-NOV-20	04-NOV-20	43,04,808
35180	UDHAM SINGH NAGAR	V	N	66	N	220201101 04 00 06	01-NOV-20	04-NOV-20	19,56,180
35181	UDHAM SINGH NAGAR	V	N	246	N	220201104 05 00 04	01-DEC-20	28-DEC-20	3,304
35182	UDHAM SINGH NAGAR	V	N	247	N	220201104 05 00 04	01-DEC-20	28-DEC-20	3,304
35183	UDHAM SINGH NAGAR	V	N	279	N	220201104 05 00 04	01-DEC-20	29-DEC-20	3,304
35184	UDHAM SINGH NAGAR	V	N	280	N	220201101 04 00 04	01-DEC-20	29-DEC-20	4,228
35185	UDHAM SINGH NAGAR	V	N	281	N	220201101 04 00 04	01-DEC-20	29-DEC-20	3,304
35186	UDHAM SINGH NAGAR	V	N	282	N	220201101 04 00 04	01-DEC-20	29-DEC-20	3,776
35187	UDHAM SINGH NAGAR	V	N	44	N	220201102 18 00 08	01-DEC-20	08-DEC-20	15,000
35188	UDHAM SINGH NAGAR	V	N	88	N	220201104 05 00 01	01-DEC-20	02-DEC-20	1,50,500
35189	UDHAM SINGH NAGAR	V	N	88	N	220201104 05 00 03	01-DEC-20	02-DEC-20	25,585
35190	UDHAM SINGH NAGAR	V	N	88	N	220201104 05 00 06	01-DEC-20	02-DEC-20	12,490
35191	UDHAM SINGH NAGAR	V	N	89	N	220201101 04 00 01	01-DEC-20	02-DEC-20	2,52,90,080
35192	UDHAM SINGH NAGAR	V	N	89	N	220201101 04 00 03	01-DEC-20	02-DEC-20	43,06,114
35193	UDHAM SINGH NAGAR	V	N	89	N	220201101 04 00 06	01-DEC-20	02-DEC-20	19,57,070

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35194	UDHAM SINGH NAGAR	V	N	75	N	220203103 03 00 01	01-DEC-20	01-DEC-20	1,56,900
35195	UDHAM SINGH NAGAR	V	N	75	N	220203103 03 00 03	01-DEC-20	01-DEC-20	26,673
35196	UDHAM SINGH NAGAR	V	N	75	N	220203103 03 00 06	01-DEC-20	01-DEC-20	9,540

DDO- 75015093 PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35197	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,20,520
35198	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,90,366
35199	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 06	01-OCT-20	01-OCT-20	40,610
35200	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 22	01-OCT-20	09-OCT-20	3,000
35201	UDHAM SINGH NAGAR	V	N	150	N	220202109 03 00 22	01-NOV-20	23-NOV-20	7,800
35202	UDHAM SINGH NAGAR	V	N	210	N	220202109 03 00 22	01-NOV-20	26-NOV-20	9,853
35203	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 01	01-NOV-20	26-NOV-20	86,926
35204	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,86,220
35205	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,84,535
35206	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 06	01-NOV-20	02-NOV-20	40,280
35207	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 20	01-NOV-20	11-NOV-20	5,000
35208	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,55,520
35209	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,79,316
35210	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 06	01-DEC-20	01-DEC-20	40,680

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35211	UDHAM SINGH NAGAR	V	N	235	N	220202109 03 00 20	01-OCT-20	20-OCT-20	3,000
35212	UDHAM SINGH NAGAR	V	N	248	N	220202109 03 00 11	01-OCT-20	21-OCT-20	1,000
35213	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 11	01-OCT-20	21-OCT-20	1,000
35214	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,47,940
35215	UDHAM SINGH	V	N	6	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,60,582

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
35216	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 06	01-OCT-20	01-OCT-20	60,870
35217	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080
35218	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 01	01-NOV-20	03-NOV-20	9,47,940
35219	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,60,582
35220	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 06	01-NOV-20	03-NOV-20	60,870
35221	UDHAM SINGH NAGAR	V	N	175	N	220202109 03 00 01	01-DEC-20	22-DEC-20	6,908
35222	UDHAM SINGH NAGAR	V	N	212	N	220202109 03 00 09	01-DEC-20	22-DEC-20	88,833
35223	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 01	01-DEC-20	29-DEC-20	3,340
35224	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,25,420
35225	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,73,825
35226	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 06	01-DEC-20	01-DEC-20	65,660

DDO- 75015911 PRINCIPAL [PRINICPAL GIC BADHIYOWALA JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35227	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,64,520
35228	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,14,744
35229	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 06	01-OCT-20	01-OCT-20	80,540
35230	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 20	01-NOV-20	04-NOV-20	3,000
35231	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 01	01-NOV-20	03-NOV-20	12,62,191
35232	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,14,348
35233	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 06	01-NOV-20	03-NOV-20	80,651
35234	UDHAM SINGH NAGAR	V	N	127	N	220202109 03 00 01	01-DEC-20	04-DEC-20	89,804
35235	UDHAM SINGH NAGAR	V	N	233	N	220202109 03 00 04	01-DEC-20	24-DEC-20	13,734
35236	UDHAM SINGH NAGAR	V	N	234	N	220202109 03 00 04	01-DEC-20	24-DEC-20	19,481
35237	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 01	01-DEC-20	02-DEC-20	13,31,700
35238	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,26,236

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35239	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 06	01-DEC-20	02-DEC-20	85,600

DDO- 75015912 PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35240	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 01	01-OCT-20	01-OCT-20	15,10,340
35241	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,92,244
35242	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,01,080
35243	UDHAM SINGH NAGAR	V	N	133	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,38,160
35244	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 01	01-NOV-20	04-NOV-20	15,10,340
35245	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,92,244
35246	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 06	01-NOV-20	04-NOV-20	1,01,080
35247	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 20	01-DEC-20	04-DEC-20	5,000
35248	UDHAM SINGH NAGAR	V	N	47	N	220202109 17 00 51	01-DEC-20	09-DEC-20	10,000
35249	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,12,340
35250	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,92,584
35251	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,01,080

DDO- 75015913 PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35252	UDHAM SINGH NAGAR	V	N	174	N	220202109 03 00 11	01-OCT-20	15-OCT-20	524
35253	UDHAM SINGH NAGAR	V	N	177	N	220202109 03 00 22	01-OCT-20	15-OCT-20	1,142
35254	UDHAM SINGH NAGAR	V	N	178	N	220202109 03 00 22	01-OCT-20	15-OCT-20	2,905
35255	UDHAM SINGH NAGAR	V	N	179	N	220202109 03 00 22	01-OCT-20	15-OCT-20	2,714
35256	UDHAM SINGH NAGAR	V	N	180	N	220202109 03 00 22	01-OCT-20	15-OCT-20	1,239
35257	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,99,500
35258	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,20,915
35259	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 06	01-OCT-20	01-OCT-20	85,470
35260	UDHAM SINGH	V	N	131	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
35261	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 01	01-NOV-20	03-NOV-20	12,99,500
35262	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,20,915
35263	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 06	01-NOV-20	03-NOV-20	85,470
35264	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 11	01-NOV-20	12-NOV-20	730
35265	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 11	01-NOV-20	12-NOV-20	730
35266	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 11	01-NOV-20	12-NOV-20	730
35267	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,10,120
35268	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,22,649
35269	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 06	01-DEC-20	01-DEC-20	85,930

DDO- 75016632 HEADMASTER HEAD MASTER GHSS PURANPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35270	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,91,400
35271	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 03	01-OCT-20	01-OCT-20	83,538
35272	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 06	01-OCT-20	01-OCT-20	28,120
35273	UDHAM SINGH NAGAR	V	N	205	N	220202109 03 00 01	01-NOV-20	13-NOV-20	41,448
35274	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,91,400
35275	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 03	01-NOV-20	03-NOV-20	83,538
35276	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 06	01-NOV-20	03-NOV-20	28,120
35277	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,13,500
35278	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 03	01-DEC-20	01-DEC-20	70,295
35279	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 06	01-DEC-20	01-DEC-20	23,330

DDO- 75016633 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35280	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,30,900
35281	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 03	01-OCT-20	01-OCT-20	90,253

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35282	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 06	01-OCT-20	01-OCT-20	42,870
35283	UDHAM SINGH NAGAR	V	N	246	N	220202109 03 00 22	01-OCT-20	21-OCT-20	3,998
35284	UDHAM SINGH NAGAR	V	N	247	N	220202109 03 00 20	01-OCT-20	21-OCT-20	3,000
35285	UDHAM SINGH NAGAR	V	N	127	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
35286	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,30,900
35287	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 03	01-NOV-20	02-NOV-20	90,253
35288	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 06	01-NOV-20	02-NOV-20	42,870
35289	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,30,900
35290	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 03	01-DEC-20	01-DEC-20	90,253
35291	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 06	01-DEC-20	01-DEC-20	42,870

DDO- 75016634 HEADMASTER HEAD MASTER GHSS BASAI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35292	UDHAM SINGH NAGAR	V	N	270	N	220202109 03 00 22	01-OCT-20	23-OCT-20	1,858
35293	UDHAM SINGH NAGAR	V	N	271	N	220202109 03 00 22	01-OCT-20	23-OCT-20	1,481
35294	UDHAM SINGH NAGAR	V	N	272	N	220202109 03 00 20	01-OCT-20	23-OCT-20	3,000
35295	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,04,800
35296	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,03,666
35297	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 06	01-OCT-20	01-OCT-20	48,910
35298	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 03	01-NOV-20	12-NOV-20	14,492
35299	UDHAM SINGH NAGAR	V	N	206	N	220202109 03 00 01	01-NOV-20	13-NOV-20	48,356
35300	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 01	01-NOV-20	03-NOV-20	6,04,800
35301	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,03,666
35302	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 06	01-NOV-20	03-NOV-20	48,910
35303	UDHAM SINGH NAGAR	V	N	154	N	220202109 03 00 03	01-DEC-20	11-DEC-20	95,760
35304	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,21,722
35305	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 03	01-DEC-20	01-DEC-20	90,032

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35306	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 06	01-DEC-20	01-DEC-20	43,020

DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35307	UDHAM SINGH NAGAR	V	N	151	N	220202109 03 00 20	01-OCT-20	14-OCT-20	2,000
35308	UDHAM SINGH NAGAR	V	N	152	N	220202109 03 00 20	01-OCT-20	14-OCT-20	1,000
35309	UDHAM SINGH NAGAR	V	N	153	N	220202109 03 00 22	01-OCT-20	14-OCT-20	2,000
35310	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,40,200
35311	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,78,534
35312	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 06	01-OCT-20	01-OCT-20	81,510
35313	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 22	01-OCT-20	06-OCT-20	1,000
35314	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 22	01-OCT-20	06-OCT-20	2,000
35315	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 22	01-OCT-20	06-OCT-20	8,500
35316	UDHAM SINGH NAGAR	V	N	207	N	220202109 03 00 01	01-NOV-20	13-NOV-20	96,712
35317	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 01	01-NOV-20	03-NOV-20	10,40,200
35318	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,78,534
35319	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 06	01-NOV-20	03-NOV-20	81,510
35320	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,40,200
35321	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,78,534
35322	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 06	01-DEC-20	02-DEC-20	81,510

DDO- 75016636 HEADMASTER HEAD MASTER GHSS KIUNDA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35323	UDHAM SINGH NAGAR	V	N	172	N	220202109 03 00 20	01-OCT-20	15-OCT-20	750
35324	UDHAM SINGH NAGAR	V	N	173	N	220202109 03 00 22	01-OCT-20	15-OCT-20	2,442
35325	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,30,180
35326	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 03	01-OCT-20	01-OCT-20	89,896
35327	UDHAM SINGH	V	N	21	N	220202109 03 00 06	01-OCT-20	01-OCT-20	35,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
35328	UDHAM SINGH NAGAR	V	N	285	N	220202109 03 00 11	01-OCT-20	27-OCT-20	565
35329	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 11	01-OCT-20	27-OCT-20	435
35330	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 20	01-OCT-20	27-OCT-20	264
35331	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 22	01-OCT-20	27-OCT-20	158
35332	UDHAM SINGH NAGAR	V	N	204	N	220202109 03 00 01	01-NOV-20	13-NOV-20	41,448
35333	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,30,180
35334	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 03	01-NOV-20	02-NOV-20	89,896
35335	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 06	01-NOV-20	02-NOV-20	35,160
35336	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,79,220
35337	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 03	01-DEC-20	01-DEC-20	64,396
35338	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 06	01-DEC-20	01-DEC-20	26,040

DDO- 75016637 HEADMASTER HEAD MASTER GHSS SANYADIYWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35339	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,68,692
35340	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 03	01-OCT-20	01-OCT-20	88,875
35341	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,880
35342	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
35343	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,70,016
35344	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 03	01-NOV-20	03-NOV-20	91,045
35345	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 06	01-NOV-20	03-NOV-20	30,031
35346	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 20	01-DEC-20	04-DEC-20	3,000
35347	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 22	01-DEC-20	04-DEC-20	6,000
35348	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,67,114
35349	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 03	01-DEC-20	01-DEC-20	86,287
35350	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,700

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DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35351	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,54,600
35352	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 03	01-OCT-20	01-OCT-20	94,282
35353	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 06	01-OCT-20	01-OCT-20	41,180
35354	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 01	01-NOV-20	03-NOV-20	5,54,600
35355	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 03	01-NOV-20	03-NOV-20	94,282
35356	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 06	01-NOV-20	03-NOV-20	41,180
35357	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 22	01-NOV-20	04-NOV-20	4,000
35358	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 20	01-NOV-20	04-NOV-20	3,000
35359	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 01	01-DEC-20	04-DEC-20	55,264
35360	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,54,600
35361	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 03	01-DEC-20	01-DEC-20	94,282
35362	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 06	01-DEC-20	01-DEC-20	41,180

DDO- 75017586 HEADMASTER HEAD MASTER GGHSS KASAMPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35363	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,78,900
35364	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 03	01-OCT-20	01-OCT-20	98,413
35365	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 06	01-OCT-20	01-OCT-20	40,640
35366	UDHAM SINGH NAGAR	V	N	203	N	220202109 03 00 01	01-NOV-20	13-NOV-20	58,718
35367	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,71,235
35368	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 03	01-NOV-20	02-NOV-20	97,110
35369	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 06	01-NOV-20	02-NOV-20	40,065
35370	UDHAM SINGH NAGAR	V	N	243	N	220202109 03 00 22	01-DEC-20	28-DEC-20	4,000
35371	UDHAM SINGH NAGAR	V	N	245	N	220202109 03 00 20	01-DEC-20	28-DEC-20	2,000
35372	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,12,400
35373	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 03	01-DEC-20	01-DEC-20	87,108
35374	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 06	01-DEC-20	01-DEC-20	36,770

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35375	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 01	01-OCT-20	07-OCT-20	3,82,400
35376	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 03	01-OCT-20	07-OCT-20	65,008
35377	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 06	01-OCT-20	07-OCT-20	28,110
35378	UDHAM SINGH NAGAR	V	N	224	N	220202109 03 00 01	01-NOV-20	23-NOV-20	41,448
35379	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 01	01-NOV-20	03-NOV-20	3,82,400
35380	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 03	01-NOV-20	03-NOV-20	65,008
35381	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 06	01-NOV-20	03-NOV-20	28,110
35382	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 01	01-DEC-20	04-DEC-20	3,82,400
35383	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 03	01-DEC-20	04-DEC-20	65,008
35384	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 06	01-DEC-20	04-DEC-20	28,110

DDO- 75017588 HEADMASTER HEAD MASTER GGHSS GARHINEGI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35385	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,85,900
35386	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 03	01-OCT-20	01-OCT-20	82,603
35387	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 06	01-OCT-20	01-OCT-20	39,380
35388	UDHAM SINGH NAGAR	V	N	225	N	220202109 03 00 22	01-OCT-20	20-OCT-20	3,000
35389	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 20	01-OCT-20	09-OCT-20	3,000
35390	UDHAM SINGH NAGAR	V	N	208	N	220202109 03 00 22	01-NOV-20	24-NOV-20	3,000
35391	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,85,900
35392	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 03	01-NOV-20	02-NOV-20	82,603
35393	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 06	01-NOV-20	02-NOV-20	39,380
35394	UDHAM SINGH NAGAR	V	N	238	N	220202109 03 00 01	01-NOV-20	24-NOV-20	41,448
35395	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,85,900
35396	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 03	01-DEC-20	01-DEC-20	82,603
35397	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 06	01-DEC-20	01-DEC-20	39,380

DDO- 75024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35398	UDHAM SINGH NAGAR	V	N	176	N	220202101 04 00 25	01-OCT-20	15-OCT-20	1,214
35399	UDHAM SINGH NAGAR	V	N	241	N	220202101 04 00 22	01-OCT-20	20-OCT-20	2,150
35400	UDHAM SINGH NAGAR	V	N	306	N	220202101 04 00 25	01-OCT-20	29-OCT-20	3,508
35401	UDHAM SINGH NAGAR	V	N	33	N	220202101 04 00 01	01-OCT-20	01-OCT-20	1,88,080
35402	UDHAM SINGH NAGAR	V	N	33	N	220202101 04 00 03	01-OCT-20	01-OCT-20	31,926
35403	UDHAM SINGH NAGAR	V	N	33	N	220202101 04 00 06	01-OCT-20	01-OCT-20	18,990
35404	UDHAM SINGH NAGAR	V	N	155	N	220202101 04 00 01	01-NOV-20	12-NOV-20	13,816
35405	UDHAM SINGH NAGAR	V	N	67	N	220202101 04 00 22	01-NOV-20	12-NOV-20	2,090
35406	UDHAM SINGH NAGAR	V	N	9	N	220202101 04 00 01	01-NOV-20	02-NOV-20	1,88,080
35407	UDHAM SINGH NAGAR	V	N	9	N	220202101 04 00 03	01-NOV-20	02-NOV-20	31,926
35408	UDHAM SINGH NAGAR	V	N	9	N	220202101 04 00 06	01-NOV-20	02-NOV-20	18,990
35409	UDHAM SINGH NAGAR	V	N	105	N	220202101 04 00 25	01-DEC-20	15-DEC-20	1,238
35410	UDHAM SINGH NAGAR	V	N	106	N	220202109 16 00 08	01-DEC-20	15-DEC-20	32,000
35411	UDHAM SINGH NAGAR	V	N	236	N	220202101 04 00 22	01-DEC-20	24-DEC-20	2,925
35412	UDHAM SINGH NAGAR	V	N	237	N	220202101 04 00 25	01-DEC-20	24-DEC-20	2,683
35413	UDHAM SINGH NAGAR	V	N	238	N	220202101 04 00 27	01-DEC-20	24-DEC-20	950
35414	UDHAM SINGH NAGAR	V	N	32	N	220202101 04 00 25	01-DEC-20	05-DEC-20	1,215
35415	UDHAM SINGH NAGAR	V	N	33	N	220202101 04 00 20	01-DEC-20	05-DEC-20	10,000
35416	UDHAM SINGH NAGAR	V	N	95	N	220202101 04 00 01	01-DEC-20	03-DEC-20	1,88,080
35417	UDHAM SINGH NAGAR	V	N	95	N	220202101 04 00 03	01-DEC-20	03-DEC-20	31,926
35418	UDHAM SINGH NAGAR	V	N	95	N	220202101 04 00 06	01-DEC-20	03-DEC-20	18,990

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35419	UDHAM SINGH NAGAR	V	N	128	N	220201101 04 00 01	01-OCT-20	26-OCT-20	26,030
35420	UDHAM SINGH NAGAR	V	N	128	N	220201101 04 00 03	01-OCT-20	26-OCT-20	4,425
35421	UDHAM SINGH NAGAR	V	N	128	N	220201101 04 00 06	01-OCT-20	26-OCT-20	2,071

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35422	UDHAM SINGH NAGAR	V	N	175	N	220201104 05 00 25	01-OCT-20	15-OCT-20	1,968
35423	UDHAM SINGH NAGAR	V	N	277	N	220201104 05 00 22	01-OCT-20	26-OCT-20	5,773
35424	UDHAM SINGH NAGAR	V	N	278	N	220201104 05 00 22	01-OCT-20	26-OCT-20	2,500
35425	UDHAM SINGH NAGAR	V	N	279	N	220201104 05 00 22	01-OCT-20	26-OCT-20	1,725
35426	UDHAM SINGH NAGAR	V	N	296	N	220201104 05 00 09	01-OCT-20	28-OCT-20	15,114
35427	UDHAM SINGH NAGAR	V	N	297	N	220201104 05 00 09	01-OCT-20	28-OCT-20	1,24,324
35428	UDHAM SINGH NAGAR	V	N	298	N	220201101 04 00 09	01-OCT-20	28-OCT-20	34,118
35429	UDHAM SINGH NAGAR	V	N	299	N	220201101 04 00 09	01-OCT-20	28-OCT-20	14,716
35430	UDHAM SINGH NAGAR	V	N	300	N	220201101 04 00 09	01-OCT-20	28-OCT-20	37,465
35431	UDHAM SINGH NAGAR	V	N	301	N	220201101 04 00 09	01-OCT-20	28-OCT-20	49,396
35432	UDHAM SINGH NAGAR	V	N	302	N	220201101 04 00 09	01-OCT-20	28-OCT-20	40,005
35433	UDHAM SINGH NAGAR	V	N	303	N	220201104 05 00 09	01-OCT-20	28-OCT-20	38,107
35434	UDHAM SINGH NAGAR	V	N	304	N	220201104 05 00 09	01-OCT-20	28-OCT-20	39,965
35435	UDHAM SINGH NAGAR	V	N	35	N	220201101 04 00 01	01-OCT-20	01-OCT-20	2,34,22,040
35436	UDHAM SINGH NAGAR	V	N	35	N	220201101 04 00 03	01-OCT-20	01-OCT-20	39,72,560
35437	UDHAM SINGH NAGAR	V	N	35	N	220201101 04 00 06	01-OCT-20	01-OCT-20	19,33,400
35438	UDHAM SINGH NAGAR	V	N	36	N	220201104 05 00 01	01-OCT-20	01-OCT-20	4,12,080
35439	UDHAM SINGH NAGAR	V	N	36	N	220201104 05 00 03	01-OCT-20	01-OCT-20	70,006
35440	UDHAM SINGH NAGAR	V	N	36	N	220201104 05 00 06	01-OCT-20	01-OCT-20	39,770
35441	UDHAM SINGH NAGAR	V	N	10	N	220201104 05 00 01	01-NOV-20	02-NOV-20	4,12,080
35442	UDHAM SINGH NAGAR	V	N	10	N	220201104 05 00 03	01-NOV-20	02-NOV-20	70,006
35443	UDHAM SINGH NAGAR	V	N	10	N	220201104 05 00 06	01-NOV-20	02-NOV-20	39,770
35444	UDHAM SINGH NAGAR	V	N	157	N	220201104 05 00 01	01-NOV-20	12-NOV-20	62,172
35445	UDHAM SINGH NAGAR	V	N	158	N	220201101 04 00 01	01-NOV-20	12-NOV-20	27,14,844
35446	UDHAM SINGH NAGAR	V	N	211	N	220201104 05 00 25	01-NOV-20	26-NOV-20	1,532
35447	UDHAM SINGH NAGAR	V	N	212	N	220201104 05 00 25	01-NOV-20	26-NOV-20	12,361

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35448	UDHAM SINGH NAGAR	V	N	213	N	220201101 04 00 22	01-NOV-20	26-NOV-20	2,000
35449	UDHAM SINGH NAGAR	V	N	214	N	220201101 04 00 22	01-NOV-20	26-NOV-20	2,000
35450	UDHAM SINGH NAGAR	V	N	215	N	220201104 05 00 40	01-NOV-20	26-NOV-20	4,472
35451	UDHAM SINGH NAGAR	V	N	216	N	220201104 05 00 40	01-NOV-20	26-NOV-20	7,900
35452	UDHAM SINGH NAGAR	V	N	59	N	220201101 04 00 01	01-NOV-20	03-NOV-20	2,35,57,940
35453	UDHAM SINGH NAGAR	V	N	59	N	220201101 04 00 03	01-NOV-20	03-NOV-20	39,95,663
35454	UDHAM SINGH NAGAR	V	N	59	N	220201101 04 00 06	01-NOV-20	03-NOV-20	19,45,310
35455	UDHAM SINGH NAGAR	V	N	8	N	220201101 04 00 20	01-NOV-20	04-NOV-20	10,000
35456	UDHAM SINGH NAGAR	V	N	9	N	220201104 05 00 20	01-NOV-20	04-NOV-20	10,000
35457	UDHAM SINGH NAGAR	V	N	120	N	220201101 04 00 22	01-DEC-20	17-DEC-20	2,500
35458	UDHAM SINGH NAGAR	V	N	121	N	220201101 04 00 25	01-DEC-20	17-DEC-20	32,083
35459	UDHAM SINGH NAGAR	V	N	122	N	220201101 04 00 25	01-DEC-20	17-DEC-20	24,771
35460	UDHAM SINGH NAGAR	V	N	123	N	220201101 04 00 25	01-DEC-20	17-DEC-20	61,886
35461	UDHAM SINGH NAGAR	V	N	124	N	220201101 04 00 25	01-DEC-20	17-DEC-20	13,661
35462	UDHAM SINGH NAGAR	V	N	39	N	220201104 05 00 01	01-DEC-20	01-DEC-20	4,12,080
35463	UDHAM SINGH NAGAR	V	N	39	N	220201104 05 00 03	01-DEC-20	01-DEC-20	70,006
35464	UDHAM SINGH NAGAR	V	N	39	N	220201104 05 00 06	01-DEC-20	01-DEC-20	39,770
35465	UDHAM SINGH NAGAR	V	N	40	N	220201101 04 00 01	01-DEC-20	01-DEC-20	2,35,59,440
35466	UDHAM SINGH NAGAR	V	N	40	N	220201101 04 00 03	01-DEC-20	01-DEC-20	39,95,918
35467	UDHAM SINGH NAGAR	V	N	40	N	220201101 04 00 06	01-DEC-20	01-DEC-20	19,46,300

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35468	UDHAM SINGH NAGAR	V	N	101	N	220203103 03 00 01	01-OCT-20	06-OCT-20	52,90,880
35469	UDHAM SINGH NAGAR	V	N	101	N	220203103 03 00 03	01-OCT-20	06-OCT-20	8,99,450
35470	UDHAM SINGH NAGAR	V	N	101	N	220203103 03 00 06	01-OCT-20	06-OCT-20	2,93,661
35471	UDHAM SINGH NAGAR	V	N	113	N	220203103 03 00 01	01-OCT-20	09-OCT-20	1,99,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35472	UDHAM SINGH NAGAR	V	N	113	N	220203103 03 00 03	01-OCT-20	09-OCT-20	33,932
35473	UDHAM SINGH NAGAR	V	N	113	N	220203103 03 00 06	01-OCT-20	09-OCT-20	4,540
35474	UDHAM SINGH NAGAR	V	N	269	N	220203103 03 00 09	01-OCT-20	23-OCT-20	1,40,387
35475	UDHAM SINGH NAGAR	V	N	181	N	220203103 03 00 01	01-NOV-20	12-NOV-20	1,58,308
35476	UDHAM SINGH NAGAR	V	N	32	N	220203103 03 00 25	01-NOV-20	09-NOV-20	2,51,924
35477	UDHAM SINGH NAGAR	V	N	57	N	220203103 03 00 01	01-NOV-20	02-NOV-20	53,03,400
35478	UDHAM SINGH NAGAR	V	N	57	N	220203103 03 00 03	01-NOV-20	02-NOV-20	9,01,578
35479	UDHAM SINGH NAGAR	V	N	57	N	220203103 03 00 06	01-NOV-20	02-NOV-20	2,90,720
35480	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 01	01-DEC-20	01-DEC-20	52,79,500
35481	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 03	01-DEC-20	01-DEC-20	8,97,515
35482	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 06	01-DEC-20	01-DEC-20	2,90,540

DDO- 75025090 PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35483	UDHAM SINGH NAGAR	V	N	295	N	220202109 03 00 22	01-OCT-20	28-OCT-20	5,000
35484	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,09,900
35485	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,20,683
35486	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 06	01-OCT-20	01-OCT-20	59,740
35487	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,09,900
35488	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,20,683
35489	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 06	01-NOV-20	02-NOV-20	59,740
35490	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 11	01-NOV-20	19-NOV-20	1,000
35491	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 11	01-NOV-20	19-NOV-20	1,000
35492	UDHAM SINGH NAGAR	V	N	159	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
35493	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 22	01-DEC-20	16-DEC-20	2,000
35494	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 22	01-DEC-20	16-DEC-20	800
35495	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 22	01-DEC-20	16-DEC-20	800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35496	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 22	01-DEC-20	16-DEC-20	2,253
35497	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,24,800
35498	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,06,216
35499	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 06	01-DEC-20	01-DEC-20	53,430

DDO- 75025094 PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35500	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 11	01-OCT-20	26-OCT-20	10,000
35501	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 01	01-OCT-20	01-OCT-20	22,11,277
35502	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 03	01-OCT-20	01-OCT-20	3,75,917
35503	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,72,821
35504	UDHAM SINGH NAGAR	V	N	174	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,51,976
35505	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 01	01-NOV-20	03-NOV-20	21,73,800
35506	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 03	01-NOV-20	03-NOV-20	3,69,546
35507	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 06	01-NOV-20	03-NOV-20	1,69,140
35508	UDHAM SINGH NAGAR	V	N	147	N	220202109 03 00 01	01-DEC-20	07-DEC-20	13,800
35509	UDHAM SINGH NAGAR	V	N	147	N	220202109 03 00 03	01-DEC-20	07-DEC-20	1,974
35510	UDHAM SINGH NAGAR	V	N	147	N	220202109 03 00 06	01-DEC-20	07-DEC-20	920
35511	UDHAM SINGH NAGAR	V	N	148	N	220202109 03 00 01	01-DEC-20	07-DEC-20	10,629
35512	UDHAM SINGH NAGAR	V	N	148	N	220202109 03 00 03	01-DEC-20	07-DEC-20	1,665
35513	UDHAM SINGH NAGAR	V	N	148	N	220202109 03 00 06	01-DEC-20	07-DEC-20	7,795
35514	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 20	01-DEC-20	05-DEC-20	10,000
35515	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 01	01-DEC-20	03-DEC-20	21,73,800
35516	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 03	01-DEC-20	03-DEC-20	3,69,546
35517	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 06	01-DEC-20	03-DEC-20	1,69,140

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35518	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,38,620
35519	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,44,358
35520	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,12,980
35521	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 01	01-NOV-20	02-NOV-20	14,40,820
35522	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,44,732
35523	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,12,980
35524	UDHAM SINGH NAGAR	V	N	225	N	220202109 03 00 01	01-NOV-20	23-NOV-20	89,804
35525	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 01	01-NOV-20	03-NOV-20	8,690
35526	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,043
35527	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 06	01-NOV-20	03-NOV-20	891
35528	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 06	01-NOV-20	03-NOV-20	1,620
35529	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,140
35530	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 06	01-NOV-20	03-NOV-20	3,600
35531	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 06	01-NOV-20	03-NOV-20	2,850
35532	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 20	01-DEC-20	16-DEC-20	3,000
35533	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 01	01-DEC-20	16-DEC-20	62,661
35534	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 03	01-DEC-20	16-DEC-20	8,598
35535	UDHAM SINGH NAGAR	V	N	158	N	220202109 03 00 01	01-DEC-20	17-DEC-20	77,900
35536	UDHAM SINGH NAGAR	V	N	158	N	220202109 03 00 03	01-DEC-20	17-DEC-20	13,243
35537	UDHAM SINGH NAGAR	V	N	158	N	220202109 03 00 06	01-DEC-20	17-DEC-20	5,890
35538	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,21,140
35539	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,58,315
35540	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,19,190
35541	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 11	01-DEC-20	11-DEC-20	1,000
35542	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 11	01-DEC-20	11-DEC-20	1,000
35543	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 22	01-DEC-20	11-DEC-20	945

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DDO- 75025914 PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35544	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 01	01-OCT-20	07-OCT-20	12,16,620
35545	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 03	01-OCT-20	07-OCT-20	2,06,754
35546	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 06	01-OCT-20	07-OCT-20	98,710
35547	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,86,620
35548	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,18,654
35549	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,03,990
35550	UDHAM SINGH NAGAR	V	N	153	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,24,344
35551	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 11	01-NOV-20	07-NOV-20	1,510
35552	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 11	01-NOV-20	07-NOV-20	3,490
35553	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 20	01-NOV-20	12-NOV-20	5,000
35554	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,54,620
35555	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,30,214
35556	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,09,270

DDO- 75025915 PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35557	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 01	01-OCT-20	08-OCT-20	16,09,200
35558	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 03	01-OCT-20	08-OCT-20	2,73,564
35559	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 06	01-OCT-20	08-OCT-20	1,29,730
35560	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 01	01-OCT-20	26-OCT-20	38,100
35561	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 03	01-OCT-20	26-OCT-20	6,477
35562	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 06	01-OCT-20	26-OCT-20	3,320
35563	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 22	01-OCT-20	22-OCT-20	4,900
35564	UDHAM SINGH NAGAR	V	N	258	N	220202109 03 00 22	01-OCT-20	22-OCT-20	3,000
35565	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 11	01-OCT-20	08-OCT-20	1,000
35566	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 11	01-OCT-20	08-OCT-20	1,000
35567	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 11	01-OCT-20	08-OCT-20	1,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35568	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 11	01-OCT-20	08-OCT-20	1,000
35569	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 22	01-OCT-20	08-OCT-20	8,000
35570	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 20	01-OCT-20	08-OCT-20	3,000
35571	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 11	01-OCT-20	08-OCT-20	2,000
35572	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 01	01-NOV-20	02-NOV-20	16,09,200
35573	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,73,564
35574	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,29,730
35575	UDHAM SINGH NAGAR	V	N	152	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,58,884
35576	UDHAM SINGH NAGAR	V	N	152	N	220202109 03 00 01	01-DEC-20	09-DEC-20	8,710
35577	UDHAM SINGH NAGAR	V	N	152	N	220202109 03 00 03	01-DEC-20	09-DEC-20	1,481
35578	UDHAM SINGH NAGAR	V	N	152	N	220202109 03 00 06	01-DEC-20	09-DEC-20	4,087
35579	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 01	01-DEC-20	01-DEC-20	16,40,000
35580	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,78,800
35581	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,31,525

DDO- 75025916 PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35582	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 01	01-OCT-20	08-OCT-20	17,98,360
35583	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 03	01-OCT-20	08-OCT-20	3,05,721
35584	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 06	01-OCT-20	08-OCT-20	1,41,170
35585	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 01	01-OCT-20	13-OCT-20	19,040
35586	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 03	01-OCT-20	13-OCT-20	3,237
35587	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 06	01-OCT-20	13-OCT-20	1,920
35588	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 01	01-NOV-20	02-NOV-20	18,17,400
35589	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 03	01-NOV-20	02-NOV-20	3,08,958
35590	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,43,090
35591	UDHAM SINGH NAGAR	V	N	150	N	220202109 03 00 01	01-DEC-20	09-DEC-20	1,58,884

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35592	UDHAM SINGH NAGAR	V	N	186	N	220202109 03 00 25	01-DEC-20	21-DEC-20	6,088
35593	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 20	01-DEC-20	09-DEC-20	5,000
35594	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 22	01-DEC-20	09-DEC-20	1,293
35595	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 01	01-DEC-20	02-DEC-20	18,11,600
35596	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 03	01-DEC-20	02-DEC-20	3,07,972
35597	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,43,430

DDO- 75026631 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35598	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 01	01-OCT-20	08-OCT-20	4,80,285
35599	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 03	01-OCT-20	08-OCT-20	81,549
35600	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 06	01-OCT-20	08-OCT-20	39,780
35601	UDHAM SINGH NAGAR	V	N	154	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
35602	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,80,285
35603	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 03	01-NOV-20	02-NOV-20	81,549
35604	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 06	01-NOV-20	02-NOV-20	39,780
35605	UDHAM SINGH NAGAR	V	N	269	N	220202109 03 00 22	01-DEC-20	28-DEC-20	600
35606	UDHAM SINGH NAGAR	V	N	270	N	220202109 03 00 11	01-DEC-20	28-DEC-20	1,000
35607	UDHAM SINGH NAGAR	V	N	271	N	220202109 03 00 20	01-DEC-20	28-DEC-20	3,000
35608	UDHAM SINGH NAGAR	V	N	272	N	220202109 03 00 04	01-DEC-20	28-DEC-20	5,610
35609	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,05,985
35610	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 03	01-DEC-20	01-DEC-20	68,918
35611	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 06	01-DEC-20	01-DEC-20	34,500

DDO- 75026633 HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35612	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 01	01-OCT-20	09-OCT-20	5,79,860
35613	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 03	01-OCT-20	09-OCT-20	98,260

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
35614	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 06	01-OCT-20	09-OCT-20	43,380
35615	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 09	01-OCT-20	05-OCT-20	32,509
35616	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 09	01-OCT-20	05-OCT-20	31,982
35617	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 20	01-OCT-20	03-OCT-20	3,000
35618	UDHAM SINGH NAGAR	V	N	151	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
35619	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 01	01-NOV-20	03-NOV-20	5,79,860
35620	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 03	01-NOV-20	03-NOV-20	98,260
35621	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 06	01-NOV-20	03-NOV-20	43,380
35622	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 04	01-DEC-20	17-DEC-20	12,764
35623	UDHAM SINGH NAGAR	V	N	273	N	220202109 03 00 11	01-DEC-20	29-DEC-20	1,000
35624	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,79,860
35625	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 03	01-DEC-20	01-DEC-20	98,260
35626	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 06	01-DEC-20	01-DEC-20	43,380

DDO- 75026638 HEADMASTER HEAD MASTER GHSS BARKHEDI KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35627	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,84,400
35628	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,50,348
35629	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 06	01-OCT-20	01-OCT-20	69,890
35630	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,84,400
35631	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,50,348
35632	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 06	01-NOV-20	02-NOV-20	69,890
35633	UDHAM SINGH NAGAR	V	N	226	N	220202109 03 00 01	01-NOV-20	23-NOV-20	62,172
35634	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,84,400
35635	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,50,348
35636	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 06	01-DEC-20	01-DEC-20	70,990

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35637	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 22	01-DEC-20	11-DEC-20	6,100
35638	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 20	01-DEC-20	11-DEC-20	2,000
35639	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 20	01-DEC-20	11-DEC-20	1,000

DDO- 75026639 HEADMASTER HEAD MASTER GHSS JOSHI MAJHRA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35640	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,21,380
35641	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,39,553
35642	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 06	01-OCT-20	01-OCT-20	66,400
35643	UDHAM SINGH NAGAR	V	N	172	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080
35644	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,21,380
35645	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,39,553
35646	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 06	01-NOV-20	02-NOV-20	66,400
35647	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 20	01-DEC-20	01-DEC-20	3,000
35648	UDHAM SINGH NAGAR	V	N	151	N	220202109 03 00 01	01-DEC-20	09-DEC-20	34,599
35649	UDHAM SINGH NAGAR	V	N	151	N	220202109 03 00 03	01-DEC-20	09-DEC-20	3,622
35650	UDHAM SINGH NAGAR	V	N	151	N	220202109 03 00 06	01-DEC-20	09-DEC-20	4,920
35651	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 01	01-DEC-20	29-DEC-20	6,908
35652	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 11	01-DEC-20	03-DEC-20	2,000
35653	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 22	01-DEC-20	03-DEC-20	7,380
35654	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,71,380
35655	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,65,053
35656	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 06	01-DEC-20	01-DEC-20	77,570

DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35657	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 01	01-OCT-20	08-OCT-20	1,70,480
35658	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 03	01-OCT-20	08-OCT-20	1,60,086

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DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
35659	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 06	01-OCT-20	08-OCT-20	15,617
35660	UDHAM SINGH NAGAR	V	N	307	N	220202109 03 00 20	01-OCT-20	29-OCT-20	2,000
35661	UDHAM SINGH NAGAR	V	N	308	N	220202109 03 00 11	01-OCT-20	29-OCT-20	1,000
35662	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,05,200
35663	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 03	01-OCT-20	01-OCT-20	34,884
35664	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 06	01-OCT-20	01-OCT-20	17,650
35665	UDHAM SINGH NAGAR	V	N	160	N	220202109 03 00 01	01-NOV-20	12-NOV-20	27,632
35666	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,05,200
35667	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 03	01-NOV-20	02-NOV-20	34,884
35668	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 06	01-NOV-20	02-NOV-20	17,650
35669	UDHAM SINGH NAGAR	V	N	178	N	220202109 03 00 01	01-DEC-20	24-DEC-20	1,04,778
35670	UDHAM SINGH NAGAR	V	N	179	N	220202109 03 00 01	01-DEC-20	24-DEC-20	1,884
35671	UDHAM SINGH NAGAR	V	N	179	N	220202109 03 00 03	01-DEC-20	24-DEC-20	2,248
35672	UDHAM SINGH NAGAR	V	N	179	N	220202109 03 00 06	01-DEC-20	24-DEC-20	1,124
35673	UDHAM SINGH NAGAR	V	N	180	N	220202109 03 00 01	01-DEC-20	24-DEC-20	15,800
35674	UDHAM SINGH NAGAR	V	N	180	N	220202109 03 00 03	01-DEC-20	24-DEC-20	2,382
35675	UDHAM SINGH NAGAR	V	N	180	N	220202109 03 00 06	01-DEC-20	24-DEC-20	1,900
35676	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 01	01-DEC-20	03-DEC-20	2,05,200
35677	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 03	01-DEC-20	03-DEC-20	34,884
35678	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 06	01-DEC-20	03-DEC-20	17,650

DDO- 75027589 HEADMASTER HEAD MASTER GHSS DABHORAMUSTKAM KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35679	UDHAM SINGH NAGAR	V	N	191	N	220202109 03 00 20	01-OCT-20	16-OCT-20	3,000
35680	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,32,300
35681	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 03	01-OCT-20	01-OCT-20	73,491

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DDO- 75027589 HEADMASTER HEAD MASTER GHSS DABHORAMUSTKAM KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35682	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 06	01-OCT-20	01-OCT-20	36,125
35683	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
35684	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,32,300
35685	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 03	01-NOV-20	02-NOV-20	73,491
35686	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 06	01-NOV-20	02-NOV-20	36,125
35687	UDHAM SINGH NAGAR	V	N	224	N	220202109 03 00 22	01-DEC-20	23-DEC-20	600
35688	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 01	01-DEC-20	03-DEC-20	4,32,300
35689	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 03	01-DEC-20	03-DEC-20	73,491
35690	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 06	01-DEC-20	03-DEC-20	36,125

DDO- 75034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35691	UDHAM SINGH NAGAR	V	N	205	N	220202101 04 00 01	01-OCT-20	31-OCT-20	3,35,100
35692	UDHAM SINGH NAGAR	V	N	205	N	220202101 04 00 03	01-OCT-20	31-OCT-20	56,967
35693	UDHAM SINGH NAGAR	V	N	205	N	220202101 04 00 06	01-OCT-20	31-OCT-20	25,120
35694	UDHAM SINGH NAGAR	V	N	74	N	220202101 04 00 01	01-OCT-20	01-OCT-20	3,35,100
35695	UDHAM SINGH NAGAR	V	N	74	N	220202101 04 00 03	01-OCT-20	01-OCT-20	56,967
35696	UDHAM SINGH NAGAR	V	N	74	N	220202101 04 00 06	01-OCT-20	01-OCT-20	25,120
35697	UDHAM SINGH NAGAR	V	N	208	N	220202109 03 00 01	01-NOV-20	18-NOV-20	20,724
35698	UDHAM SINGH NAGAR	V	N	289	N	220202109 16 00 08	01-DEC-20	29-DEC-20	1,50,000
35699	UDHAM SINGH NAGAR	V	N	62	N	220202101 04 00 01	01-DEC-20	01-DEC-20	3,35,100
35700	UDHAM SINGH NAGAR	V	N	62	N	220202101 04 00 03	01-DEC-20	01-DEC-20	56,967
35701	UDHAM SINGH NAGAR	V	N	62	N	220202101 04 00 06	01-DEC-20	01-DEC-20	25,120

DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35702	UDHAM SINGH NAGAR	V	N	210	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,68,29,300
35703	UDHAM SINGH	V	N	210	N	220201101 04 00 03	01-OCT-20	31-OCT-20	28,61,916

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DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
35704	UDHAM SINGH NAGAR	V	N	210	N	220201101 04 00 06	01-OCT-20	31-OCT-20	12,66,705
35705	UDHAM SINGH NAGAR	V	N	211	N	220201104 05 00 01	01-OCT-20	31-OCT-20	2,62,160
35706	UDHAM SINGH NAGAR	V	N	211	N	220201104 05 00 03	01-OCT-20	31-OCT-20	44,489
35707	UDHAM SINGH NAGAR	V	N	211	N	220201104 05 00 06	01-OCT-20	31-OCT-20	16,910
35708	UDHAM SINGH NAGAR	V	N	81	N	220201104 05 00 01	01-OCT-20	01-OCT-20	2,61,700
35709	UDHAM SINGH NAGAR	V	N	81	N	220201104 05 00 03	01-OCT-20	01-OCT-20	44,489
35710	UDHAM SINGH NAGAR	V	N	81	N	220201104 05 00 06	01-OCT-20	01-OCT-20	17,370
35711	UDHAM SINGH NAGAR	V	N	85	N	220201101 04 00 01	01-OCT-20	01-OCT-20	1,68,84,368
35712	UDHAM SINGH NAGAR	V	N	85	N	220201101 04 00 03	01-OCT-20	01-OCT-20	28,71,278
35713	UDHAM SINGH NAGAR	V	N	85	N	220201101 04 00 06	01-OCT-20	01-OCT-20	12,71,187
35714	UDHAM SINGH NAGAR	V	N	100	N	220201101 04 00 01	01-NOV-20	06-NOV-20	30,271
35715	UDHAM SINGH NAGAR	V	N	100	N	220201101 04 00 03	01-NOV-20	06-NOV-20	5,146
35716	UDHAM SINGH NAGAR	V	N	100	N	220201101 04 00 06	01-NOV-20	06-NOV-20	2,226
35717	UDHAM SINGH NAGAR	V	N	169	N	220201101 04 00 01	01-NOV-20	12-NOV-20	39,900
35718	UDHAM SINGH NAGAR	V	N	169	N	220201101 04 00 03	01-NOV-20	12-NOV-20	6,783
35719	UDHAM SINGH NAGAR	V	N	169	N	220201101 04 00 06	01-NOV-20	12-NOV-20	3,270
35720	UDHAM SINGH NAGAR	V	N	252	N	220201104 05 00 01	01-NOV-20	26-NOV-20	27,632
35721	UDHAM SINGH NAGAR	V	N	108	N	220201101 04 00 01	01-DEC-20	03-DEC-20	1,68,28,900
35722	UDHAM SINGH NAGAR	V	N	108	N	220201101 04 00 03	01-DEC-20	03-DEC-20	28,60,913
35723	UDHAM SINGH NAGAR	V	N	108	N	220201101 04 00 06	01-DEC-20	03-DEC-20	12,68,885
35724	UDHAM SINGH NAGAR	V	N	159	N	220201101 04 00 01	01-DEC-20	18-DEC-20	21,13,848
35725	UDHAM SINGH NAGAR	V	N	160	N	220201101 04 00 01	01-DEC-20	18-DEC-20	55,264
35726	UDHAM SINGH NAGAR	V	N	64	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,62,160
35727	UDHAM SINGH NAGAR	V	N	64	N	220201104 05 00 03	01-DEC-20	01-DEC-20	44,489
35728	UDHAM SINGH NAGAR	V	N	64	N	220201104 05 00 06	01-DEC-20	01-DEC-20	16,910

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DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35729	UDHAM SINGH NAGAR	V	N	157	N	220203103 03 00 25	01-OCT-20	14-OCT-20	1,214
35730	UDHAM SINGH NAGAR	V	N	158	N	220203103 03 00 25	01-OCT-20	14-OCT-20	7,670
35731	UDHAM SINGH NAGAR	V	N	199	N	220203103 03 00 01	01-OCT-20	29-OCT-20	2,05,600
35732	UDHAM SINGH NAGAR	V	N	199	N	220203103 03 00 03	01-OCT-20	29-OCT-20	34,952
35733	UDHAM SINGH NAGAR	V	N	199	N	220203103 03 00 06	01-OCT-20	29-OCT-20	10,790
35734	UDHAM SINGH NAGAR	V	N	208	N	220203103 03 00 01	01-OCT-20	31-OCT-20	20,48,400
35735	UDHAM SINGH NAGAR	V	N	208	N	220203103 03 00 03	01-OCT-20	31-OCT-20	3,48,228
35736	UDHAM SINGH NAGAR	V	N	208	N	220203103 03 00 06	01-OCT-20	31-OCT-20	1,39,530
35737	UDHAM SINGH NAGAR	V	N	92	N	220203103 03 00 01	01-OCT-20	03-OCT-20	18,42,800
35738	UDHAM SINGH NAGAR	V	N	92	N	220203103 03 00 03	01-OCT-20	03-OCT-20	3,13,276
35739	UDHAM SINGH NAGAR	V	N	92	N	220203103 03 00 06	01-OCT-20	03-OCT-20	1,28,740
35740	UDHAM SINGH NAGAR	V	N	168	N	220203103 03 00 01	01-NOV-20	12-NOV-20	41,448
35741	UDHAM SINGH NAGAR	V	N	31	N	220203103 03 00 20	01-NOV-20	06-NOV-20	1,285
35742	UDHAM SINGH NAGAR	V	N	71	N	220203103 03 00 25	01-NOV-20	12-NOV-20	1,770
35743	UDHAM SINGH NAGAR	V	N	72	N	220203103 03 00 25	01-NOV-20	12-NOV-20	1,214
35744	UDHAM SINGH NAGAR	V	N	73	N	220203103 03 00 04	01-NOV-20	12-NOV-20	2,558
35745	UDHAM SINGH NAGAR	V	N	74	N	220203103 03 00 25	01-NOV-20	12-NOV-20	17,053
35746	UDHAM SINGH NAGAR	V	N	19	N	220203103 03 00 25	01-DEC-20	02-DEC-20	7,950
35747	UDHAM SINGH NAGAR	V	N	219	N	220203103 03 00 25	01-DEC-20	22-DEC-20	1,215
35748	UDHAM SINGH NAGAR	V	N	48	N	220203103 03 00 25	01-DEC-20	08-DEC-20	1,770
35749	UDHAM SINGH NAGAR	V	N	49	N	220203103 03 00 22	01-DEC-20	08-DEC-20	1,475
35750	UDHAM SINGH NAGAR	V	N	67	N	220203103 03 00 01	01-DEC-20	01-DEC-20	20,48,400
35751	UDHAM SINGH NAGAR	V	N	67	N	220203103 03 00 03	01-DEC-20	01-DEC-20	3,48,228
35752	UDHAM SINGH NAGAR	V	N	67	N	220203103 03 00 06	01-DEC-20	01-DEC-20	1,39,530

DDO- 75035089 PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35753	UDHAM SINGH NAGAR	V	N	207	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,13,200
35754	UDHAM SINGH NAGAR	V	N	207	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,40,244
35755	UDHAM SINGH NAGAR	V	N	207	N	220202109 03 00 06	01-OCT-20	31-OCT-20	67,280
35756	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,13,200
35757	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,40,244
35758	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 06	01-OCT-20	01-OCT-20	67,280
35759	UDHAM SINGH NAGAR	V	N	173	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
35760	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,41,100
35761	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,27,987
35762	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 06	01-DEC-20	01-DEC-20	62,950

DDO- 75035901 PRINCIPAL PRINCIPAL GIC BARHENI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35763	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 11	01-OCT-20	06-OCT-20	1,000
35764	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 20	01-OCT-20	06-OCT-20	4,000
35765	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 20	01-OCT-20	06-OCT-20	1,000
35766	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,22,400
35767	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,41,808
35768	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 06	01-OCT-20	01-OCT-20	95,190
35769	UDHAM SINGH NAGAR	V	N	90	N	220202109 17 00 51	01-OCT-20	12-OCT-20	10,000
35770	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 01	01-NOV-20	03-NOV-20	14,22,400
35771	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,41,808
35772	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 06	01-NOV-20	03-NOV-20	95,190
35773	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 01	01-DEC-20	03-DEC-20	55,264
35774	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 25	01-DEC-20	01-DEC-20	8,758
35775	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,22,400
35776	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,41,808

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DDO- 75035901 PRINCIPAL PRINCIPAL GIC BARHENI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35777	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 06	01-DEC-20	01-DEC-20	95,190

DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35778	UDHAM SINGH NAGAR	V	N	209	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,19,000
35779	UDHAM SINGH NAGAR	V	N	209	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,41,230
35780	UDHAM SINGH NAGAR	V	N	209	N	220202109 03 00 06	01-OCT-20	31-OCT-20	92,520
35781	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 22	01-OCT-20	01-OCT-20	6,000
35782	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 20	01-OCT-20	01-OCT-20	5,000
35783	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 22	01-OCT-20	01-OCT-20	5,000
35784	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,19,000
35785	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,41,230
35786	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 06	01-OCT-20	01-OCT-20	92,520
35787	UDHAM SINGH NAGAR	V	N	180	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
35788	UDHAM SINGH NAGAR	V	N	292	N	220202109 03 00 11	01-DEC-20	30-DEC-20	3,862
35789	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,19,000
35790	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,41,230
35791	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 06	01-DEC-20	01-DEC-20	92,520

DDO- 75035903 PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35792	UDHAM SINGH NAGAR	V	N	282	N	220202109 03 00 09	01-OCT-20	26-OCT-20	54,403
35793	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,12,700
35794	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,40,159
35795	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 06	01-OCT-20	01-OCT-20	95,170
35796	UDHAM SINGH NAGAR	V	N	177	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896
35797	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 01	01-NOV-20	03-NOV-20	14,12,700
35798	UDHAM SINGH	V	N	67	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,40,159

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DDO- 75035903 PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
35799	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 06	01-NOV-20	03-NOV-20	95,170
35800	UDHAM SINGH NAGAR	V	N	155	N	220202109 03 00 01	01-DEC-20	11-DEC-20	6,908
35801	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 25	01-DEC-20	01-DEC-20	10,401
35802	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 20	01-DEC-20	03-DEC-20	3,000
35803	UDHAM SINGH NAGAR	V	N	268	N	220202109 03 00 04	01-DEC-20	28-DEC-20	27,982
35804	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,82,700
35805	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,52,059
35806	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 06	01-DEC-20	01-DEC-20	99,500
35807	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 22	01-DEC-20	11-DEC-20	1,300

DDO- 75035905 PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35808	UDHAM SINGH NAGAR	V	N	206	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,97,700
35809	UDHAM SINGH NAGAR	V	N	206	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,37,609
35810	UDHAM SINGH NAGAR	V	N	206	N	220202109 03 00 06	01-OCT-20	31-OCT-20	91,650
35811	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,97,700
35812	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,37,609
35813	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 06	01-OCT-20	01-OCT-20	91,650
35814	UDHAM SINGH NAGAR	V	N	175	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
35815	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,67,700
35816	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,49,509
35817	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 06	01-DEC-20	01-DEC-20	96,440

DDO- 75036622 HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35818	UDHAM SINGH NAGAR	V	N	203	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,47,300
35819	UDHAM SINGH NAGAR	V	N	203	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,78,041

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DDO- 75036622 HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35820	UDHAM SINGH NAGAR	V	N	203	N	220202109 03 00 06	01-OCT-20	31-OCT-20	68,640
35821	UDHAM SINGH NAGAR	V	N	312	N	220202109 03 00 09	01-OCT-20	29-OCT-20	39,267
35822	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,47,300
35823	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,78,041
35824	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 06	01-OCT-20	01-OCT-20	68,640
35825	UDHAM SINGH NAGAR	V	N	178	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
35826	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 25	01-DEC-20	01-DEC-20	20,134
35827	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,07,700
35828	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,88,309
35829	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 06	01-DEC-20	01-DEC-20	73,470
35830	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,908

DDO- 75036623 HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35831	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 01	01-OCT-20	26-OCT-20	56,757
35832	UDHAM SINGH NAGAR	V	N	184	N	220202109 03 00 22	01-OCT-20	16-OCT-20	5,550
35833	UDHAM SINGH NAGAR	V	N	185	N	220202109 03 00 22	01-OCT-20	16-OCT-20	9,499
35834	UDHAM SINGH NAGAR	V	N	186	N	220202109 03 00 20	01-OCT-20	16-OCT-20	5,000
35835	UDHAM SINGH NAGAR	V	N	200	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,98,830
35836	UDHAM SINGH NAGAR	V	N	200	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,52,473
35837	UDHAM SINGH NAGAR	V	N	200	N	220202109 03 00 06	01-OCT-20	31-OCT-20	58,510
35838	UDHAM SINGH NAGAR	V	N	268	N	220202109 03 00 22	01-OCT-20	23-OCT-20	524
35839	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,96,900
35840	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,52,473
35841	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 06	01-OCT-20	01-OCT-20	58,510
35842	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 25	01-NOV-20	21-NOV-20	2,613
35843	UDHAM SINGH NAGAR	V	N	176	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35844	UDHAM SINGH NAGAR	V	N	228	N	220202109 03 00 25	01-NOV-20	27-NOV-20	1,199
35845	UDHAM SINGH NAGAR	V	N	231	N	220202109 03 00 25	01-DEC-20	23-DEC-20	4,106
35846	UDHAM SINGH NAGAR	V	N	290	N	220202109 03 00 04	01-DEC-20	29-DEC-20	16,493
35847	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,71,200
35848	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,65,104
35849	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 06	01-DEC-20	01-DEC-20	62,840

DDO- 75036624 HEADMASTER HEAD MASTER GHSS RAMNAGAR BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35850	UDHAM SINGH NAGAR	V	N	202	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,52,900
35851	UDHAM SINGH NAGAR	V	N	202	N	220202109 03 00 03	01-OCT-20	31-OCT-20	93,993
35852	UDHAM SINGH NAGAR	V	N	202	N	220202109 03 00 06	01-OCT-20	31-OCT-20	34,900
35853	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,52,900
35854	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 03	01-OCT-20	01-OCT-20	93,993
35855	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 06	01-OCT-20	01-OCT-20	34,900
35856	UDHAM SINGH NAGAR	V	N	170	N	220202109 03 00 01	01-NOV-20	12-NOV-20	27,632
35857	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,52,900
35858	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 03	01-DEC-20	01-DEC-20	93,993
35859	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 06	01-DEC-20	01-DEC-20	34,900

DDO- 75036625 HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35860	UDHAM SINGH NAGAR	V	N	187	N	220202109 03 00 22	01-OCT-20	16-OCT-20	5,330
35861	UDHAM SINGH NAGAR	V	N	188	N	220202109 03 00 11	01-OCT-20	16-OCT-20	1,000
35862	UDHAM SINGH NAGAR	V	N	190	N	220202109 03 00 11	01-OCT-20	16-OCT-20	1,000
35863	UDHAM SINGH NAGAR	V	N	201	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,27,800
35864	UDHAM SINGH NAGAR	V	N	201	N	220202109 03 00 03	01-OCT-20	31-OCT-20	89,726
35865	UDHAM SINGH	V	N	201	N	220202109 03 00 06	01-OCT-20	31-OCT-20	34,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
35866	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,27,800
35867	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 03	01-OCT-20	01-OCT-20	89,726
35868	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 06	01-OCT-20	01-OCT-20	34,080
35869	UDHAM SINGH NAGAR	V	N	179	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
35870	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 22	01-DEC-20	18-DEC-20	667
35871	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 20	01-DEC-20	18-DEC-20	3,000
35872	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,27,800
35873	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 03	01-DEC-20	01-DEC-20	89,726
35874	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 06	01-DEC-20	01-DEC-20	34,080

DDO- 75036626 HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35875	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 01	01-OCT-20	06-OCT-20	12,74,220
35876	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 03	01-OCT-20	06-OCT-20	2,16,410
35877	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 06	01-OCT-20	06-OCT-20	79,580
35878	UDHAM SINGH NAGAR	V	N	171	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
35879	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,74,220
35880	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,16,410
35881	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 06	01-NOV-20	02-NOV-20	79,580
35882	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 20	01-NOV-20	12-NOV-20	3,000
35883	UDHAM SINGH NAGAR	V	N	232	N	220202109 03 00 04	01-DEC-20	23-DEC-20	30,844
35884	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,22,120
35885	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,41,553
35886	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 06	01-DEC-20	01-DEC-20	89,180

DDO- 75044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35887	UDHAM SINGH NAGAR	V	N	223	N	220202101 04 00 01	01-OCT-20	31-OCT-20	1,69,800
35888	UDHAM SINGH NAGAR	V	N	223	N	220202101 04 00 03	01-OCT-20	31-OCT-20	28,866
35889	UDHAM SINGH NAGAR	V	N	223	N	220202101 04 00 06	01-OCT-20	31-OCT-20	8,510
35890	UDHAM SINGH NAGAR	V	N	162	N	220202101 04 00 01	01-NOV-20	12-NOV-20	20,724
35891	UDHAM SINGH NAGAR	V	N	251	N	220202101 04 00 01	01-NOV-20	26-NOV-20	26,400
35892	UDHAM SINGH NAGAR	V	N	251	N	220202101 04 00 03	01-NOV-20	26-NOV-20	3,168
35893	UDHAM SINGH NAGAR	V	N	251	N	220202101 04 00 06	01-NOV-20	26-NOV-20	2,070
35894	UDHAM SINGH NAGAR	V	N	96	N	220202101 04 00 01	01-NOV-20	07-NOV-20	4,400
35895	UDHAM SINGH NAGAR	V	N	96	N	220202101 04 00 03	01-NOV-20	07-NOV-20	528
35896	UDHAM SINGH NAGAR	V	N	96	N	220202101 04 00 06	01-NOV-20	07-NOV-20	345
35897	UDHAM SINGH NAGAR	V	N	97	N	220202101 04 00 01	01-NOV-20	07-NOV-20	10,219
35898	UDHAM SINGH NAGAR	V	N	97	N	220202101 04 00 03	01-NOV-20	07-NOV-20	1,226
35899	UDHAM SINGH NAGAR	V	N	97	N	220202101 04 00 06	01-NOV-20	07-NOV-20	802
35900	UDHAM SINGH NAGAR	V	N	98	N	220202101 04 00 01	01-NOV-20	07-NOV-20	8,774
35901	UDHAM SINGH NAGAR	V	N	98	N	220202101 04 00 03	01-NOV-20	07-NOV-20	1,492
35902	UDHAM SINGH NAGAR	V	N	98	N	220202101 04 00 06	01-NOV-20	07-NOV-20	639
35903	UDHAM SINGH NAGAR	V	N	99	N	220202101 04 00 01	01-NOV-20	07-NOV-20	4,206
35904	UDHAM SINGH NAGAR	V	N	99	N	220202101 04 00 03	01-NOV-20	07-NOV-20	505
35905	UDHAM SINGH NAGAR	V	N	99	N	220202101 04 00 06	01-NOV-20	07-NOV-20	255
35906	UDHAM SINGH NAGAR	V	N	28	N	220202101 04 00 01	01-DEC-20	01-DEC-20	1,69,800
35907	UDHAM SINGH NAGAR	V	N	28	N	220202101 04 00 03	01-DEC-20	01-DEC-20	28,866
35908	UDHAM SINGH NAGAR	V	N	28	N	220202101 04 00 06	01-DEC-20	01-DEC-20	8,510
35909	UDHAM SINGH NAGAR	V	N	348	N	220202101 04 00 01	01-DEC-20	31-DEC-20	1,69,800
35910	UDHAM SINGH NAGAR	V	N	348	N	220202101 04 00 03	01-DEC-20	31-DEC-20	28,866
35911	UDHAM SINGH NAGAR	V	N	348	N	220202101 04 00 06	01-DEC-20	31-DEC-20	8,510

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35912	UDHAM SINGH NAGAR	V	N	100	N	220201101 04 00 01	01-OCT-20	05-OCT-20	1,57,57,020
35913	UDHAM SINGH NAGAR	V	N	100	N	220201101 04 00 03	01-OCT-20	05-OCT-20	26,78,962
35914	UDHAM SINGH NAGAR	V	N	100	N	220201101 04 00 06	01-OCT-20	05-OCT-20	11,54,750
35915	UDHAM SINGH NAGAR	V	N	221	N	220201104 05 00 01	01-OCT-20	31-OCT-20	2,38,200
35916	UDHAM SINGH NAGAR	V	N	221	N	220201104 05 00 03	01-OCT-20	31-OCT-20	40,494
35917	UDHAM SINGH NAGAR	V	N	221	N	220201104 05 00 06	01-OCT-20	31-OCT-20	17,830
35918	UDHAM SINGH NAGAR	V	N	222	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,57,90,120
35919	UDHAM SINGH NAGAR	V	N	222	N	220201101 04 00 03	01-OCT-20	31-OCT-20	26,84,249
35920	UDHAM SINGH NAGAR	V	N	222	N	220201101 04 00 06	01-OCT-20	31-OCT-20	11,56,780
35921	UDHAM SINGH NAGAR	V	N	99	N	220201104 05 00 01	01-OCT-20	05-OCT-20	2,38,200
35922	UDHAM SINGH NAGAR	V	N	99	N	220201104 05 00 03	01-OCT-20	05-OCT-20	40,494
35923	UDHAM SINGH NAGAR	V	N	99	N	220201104 05 00 06	01-OCT-20	05-OCT-20	17,830
35924	UDHAM SINGH NAGAR	V	N	187	N	220201101 04 00 01	01-NOV-20	13-NOV-20	1,86,516
35925	UDHAM SINGH NAGAR	V	N	188	N	220201104 05 00 01	01-NOV-20	13-NOV-20	34,540
35926	UDHAM SINGH NAGAR	V	N	189	N	220201101 04 00 01	01-NOV-20	13-NOV-20	1,93,424
35927	UDHAM SINGH NAGAR	V	N	190	N	220201101 04 00 01	01-NOV-20	13-NOV-20	1,93,424
35928	UDHAM SINGH NAGAR	V	N	191	N	220201101 04 00 01	01-NOV-20	13-NOV-20	2,27,964
35929	UDHAM SINGH NAGAR	V	N	192	N	220201101 04 00 01	01-NOV-20	13-NOV-20	3,45,400
35930	UDHAM SINGH NAGAR	V	N	193	N	220201101 04 00 01	01-NOV-20	13-NOV-20	4,28,296
35931	UDHAM SINGH NAGAR	V	N	194	N	220201101 04 00 01	01-NOV-20	13-NOV-20	3,17,768
35932	UDHAM SINGH NAGAR	V	N	119	N	220201104 05 00 26	01-DEC-20	16-DEC-20	50,000
35933	UDHAM SINGH NAGAR	V	N	221	N	220201102 18 00 08	01-DEC-20	23-DEC-20	90,000
35934	UDHAM SINGH NAGAR	V	N	222	N	220201101 04 00 09	01-DEC-20	23-DEC-20	71,320
35935	UDHAM SINGH NAGAR	V	N	223	N	220201101 04 00 09	01-DEC-20	23-DEC-20	1,20,582
35936	UDHAM SINGH NAGAR	V	N	26	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,38,200
35937	UDHAM SINGH NAGAR	V	N	26	N	220201104 05 00 03	01-DEC-20	01-DEC-20	40,494

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35938	UDHAM SINGH NAGAR	V	N	26	N	220201104 05 00 06	01-DEC-20	01-DEC-20	17,830
35939	UDHAM SINGH NAGAR	V	N	27	N	220201101 04 00 01	01-DEC-20	01-DEC-20	1,57,90,120
35940	UDHAM SINGH NAGAR	V	N	27	N	220201101 04 00 03	01-DEC-20	01-DEC-20	26,84,249
35941	UDHAM SINGH NAGAR	V	N	27	N	220201101 04 00 06	01-DEC-20	01-DEC-20	11,56,780
35942	UDHAM SINGH NAGAR	V	N	354	N	220201104 05 00 01	01-DEC-20	31-DEC-20	2,09,000
35943	UDHAM SINGH NAGAR	V	N	354	N	220201104 05 00 03	01-DEC-20	31-DEC-20	35,530
35944	UDHAM SINGH NAGAR	V	N	354	N	220201104 05 00 06	01-DEC-20	31-DEC-20	15,200

DDO- 75045091 PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35945	UDHAM SINGH NAGAR	V	N	159	N	220202109 03 00 22	01-OCT-20	15-OCT-20	800
35946	UDHAM SINGH NAGAR	V	N	160	N	220202109 03 00 20	01-OCT-20	15-OCT-20	3,000
35947	UDHAM SINGH NAGAR	V	N	161	N	220202109 03 00 22	01-OCT-20	15-OCT-20	8,500
35948	UDHAM SINGH NAGAR	V	N	229	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,44,400
35949	UDHAM SINGH NAGAR	V	N	229	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,77,548
35950	UDHAM SINGH NAGAR	V	N	229	N	220202109 03 00 06	01-OCT-20	31-OCT-20	70,000
35951	UDHAM SINGH NAGAR	V	N	234	N	220202109 03 00 22	01-OCT-20	20-OCT-20	2,650
35952	UDHAM SINGH NAGAR	V	N	166	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
35953	UDHAM SINGH NAGAR	V	N	276	N	220202109 03 00 22	01-DEC-20	29-DEC-20	3,400
35954	UDHAM SINGH NAGAR	V	N	277	N	220202109 03 00 22	01-DEC-20	29-DEC-20	650
35955	UDHAM SINGH NAGAR	V	N	278	N	220202109 03 00 22	01-DEC-20	29-DEC-20	500
35956	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,14,400
35957	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,89,448
35958	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 06	01-DEC-20	01-DEC-20	74,330
35959	UDHAM SINGH NAGAR	V	N	362	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,14,400
35960	UDHAM SINGH NAGAR	V	N	362	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,89,448
35961	UDHAM SINGH NAGAR	V	N	362	N	220202109 03 00 06	01-DEC-20	31-DEC-20	74,330

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35962	UDHAM SINGH NAGAR	V	N	228	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,39,700
35963	UDHAM SINGH NAGAR	V	N	228	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,55,635
35964	UDHAM SINGH NAGAR	V	N	228	N	220202109 03 00 06	01-OCT-20	31-OCT-20	62,430
35965	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 01	01-NOV-20	09-NOV-20	13,129
35966	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 03	01-NOV-20	09-NOV-20	2,232
35967	UDHAM SINGH NAGAR	V	N	164	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
35968	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 22	01-DEC-20	15-DEC-20	1,700
35969	UDHAM SINGH NAGAR	V	N	351	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,39,700
35970	UDHAM SINGH NAGAR	V	N	351	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,55,635
35971	UDHAM SINGH NAGAR	V	N	351	N	220202109 03 00 06	01-DEC-20	31-DEC-20	62,430
35972	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,39,700
35973	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,55,635
35974	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 06	01-DEC-20	01-DEC-20	62,430

DDO- 75045906 PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35975	UDHAM SINGH NAGAR	V	N	195	N	220202109 03 00 09	01-OCT-20	17-OCT-20	22,278
35976	UDHAM SINGH NAGAR	V	N	186	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,03,620
35977	UDHAM SINGH NAGAR	V	N	226	N	220202109 03 00 11	01-NOV-20	27-NOV-20	1,000
35978	UDHAM SINGH NAGAR	V	N	227	N	220202109 03 00 20	01-NOV-20	27-NOV-20	3,000
35979	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 01	01-NOV-20	05-NOV-20	16,65,100
35980	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 03	01-NOV-20	05-NOV-20	2,83,067
35981	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 06	01-NOV-20	05-NOV-20	1,10,780
35982	UDHAM SINGH NAGAR	V	N	357	N	220202109 03 00 01	01-DEC-20	31-DEC-20	16,65,100
35983	UDHAM SINGH NAGAR	V	N	357	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,83,067
35984	UDHAM SINGH NAGAR	V	N	357	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,10,760
35985	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 01	01-DEC-20	01-DEC-20	16,63,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35986	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,82,727
35987	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,10,760

DDO- 75045907 PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35988	UDHAM SINGH NAGAR	V	N	193	N	220202109 03 00 20	01-OCT-20	17-OCT-20	3,000
35989	UDHAM SINGH NAGAR	V	N	194	N	220202109 03 00 22	01-OCT-20	17-OCT-20	8,000
35990	UDHAM SINGH NAGAR	V	N	224	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,93,300
35991	UDHAM SINGH NAGAR	V	N	224	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,36,861
35992	UDHAM SINGH NAGAR	V	N	224	N	220202109 03 00 06	01-OCT-20	31-OCT-20	86,770
35993	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,93,300
35994	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,36,861
35995	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 06	01-OCT-20	01-OCT-20	86,770
35996	UDHAM SINGH NAGAR	V	N	219	N	220202109 03 00 01	01-NOV-20	23-NOV-20	69,080
35997	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,85,400
35998	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,35,518
35999	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 06	01-DEC-20	01-DEC-20	86,310
36000	UDHAM SINGH NAGAR	V	N	356	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,85,400
36001	UDHAM SINGH NAGAR	V	N	356	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,35,518
36002	UDHAM SINGH NAGAR	V	N	356	N	220202109 03 00 06	01-DEC-20	31-DEC-20	86,310
36003	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 11	01-DEC-20	07-DEC-20	1,000

DDO- 75045908 PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36004	UDHAM SINGH NAGAR	V	N	220	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,38,000
36005	UDHAM SINGH NAGAR	V	N	220	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,93,460
36006	UDHAM SINGH NAGAR	V	N	220	N	220202109 03 00 06	01-OCT-20	31-OCT-20	71,730
36007	UDHAM SINGH	V	N	25	N	220202109 03 00 22	01-OCT-20	05-OCT-20	8,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
36008	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 20	01-OCT-20	05-OCT-20	3,000
36009	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,38,000
36010	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,93,460
36011	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 06	01-OCT-20	01-OCT-20	71,730
36012	UDHAM SINGH NAGAR	V	N	167	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
36013	UDHAM SINGH NAGAR	V	N	244	N	220202109 03 00 04	01-DEC-20	28-DEC-20	19,580
36014	UDHAM SINGH NAGAR	V	N	349	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,76,100
36015	UDHAM SINGH NAGAR	V	N	349	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,16,937
36016	UDHAM SINGH NAGAR	V	N	349	N	220202109 03 00 06	01-DEC-20	31-DEC-20	80,850
36017	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,76,100
36018	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,16,937
36019	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 06	01-DEC-20	01-DEC-20	80,850
36020	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 22	01-DEC-20	11-DEC-20	8,500
36021	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 11	01-DEC-20	11-DEC-20	3,000

DDO- 75045909 PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36022	UDHAM SINGH NAGAR	V	N	166	N	220202109 03 00 11	01-OCT-20	15-OCT-20	3,000
36023	UDHAM SINGH NAGAR	V	N	167	N	220202109 03 00 11	01-OCT-20	15-OCT-20	1,000
36024	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 22	01-OCT-20	01-OCT-20	3,400
36025	UDHAM SINGH NAGAR	V	N	225	N	220202109 03 00 01	01-OCT-20	31-OCT-20	20,09,200
36026	UDHAM SINGH NAGAR	V	N	225	N	220202109 03 00 03	01-OCT-20	31-OCT-20	3,41,564
36027	UDHAM SINGH NAGAR	V	N	225	N	220202109 03 00 06	01-OCT-20	31-OCT-20	98,400
36028	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 20	01-OCT-20	06-OCT-20	3,000
36029	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 22	01-OCT-20	06-OCT-20	4,600
36030	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 01	01-OCT-20	01-OCT-20	20,09,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36031	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 03	01-OCT-20	01-OCT-20	3,41,564
36032	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 06	01-OCT-20	01-OCT-20	98,400
36033	UDHAM SINGH NAGAR	V	N	220	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,24,344
36034	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 01	01-DEC-20	01-DEC-20	20,83,800
36035	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 03	01-DEC-20	01-DEC-20	3,54,246
36036	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,02,000
36037	UDHAM SINGH NAGAR	V	N	353	N	220202109 03 00 01	01-DEC-20	31-DEC-20	20,83,800
36038	UDHAM SINGH NAGAR	V	N	353	N	220202109 03 00 03	01-DEC-20	31-DEC-20	3,54,246
36039	UDHAM SINGH NAGAR	V	N	353	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,02,000
36040	UDHAM SINGH NAGAR	V	N	42	N	220202109 17 00 51	01-DEC-20	07-DEC-20	10,000

DDO- 75046627 HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36041	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,59,700
36042	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 03	01-OCT-20	31-OCT-20	95,149
36043	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 06	01-OCT-20	31-OCT-20	36,810
36044	UDHAM SINGH NAGAR	V	N	163	N	220202109 03 00 01	01-NOV-20	12-NOV-20	13,816
36045	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 11	01-NOV-20	12-NOV-20	1,000
36046	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 20	01-NOV-20	12-NOV-20	3,000
36047	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 22	01-NOV-20	12-NOV-20	4,000
36048	UDHAM SINGH NAGAR	V	N	153	N	220202109 03 00 01	01-DEC-20	11-DEC-20	14,006
36049	UDHAM SINGH NAGAR	V	N	153	N	220202109 03 00 03	01-DEC-20	11-DEC-20	2,381
36050	UDHAM SINGH NAGAR	V	N	153	N	220202109 03 00 06	01-DEC-20	11-DEC-20	4,955
36051	UDHAM SINGH NAGAR	V	N	157	N	220202109 03 00 01	01-DEC-20	16-DEC-20	31,200
36052	UDHAM SINGH NAGAR	V	N	157	N	220202109 03 00 03	01-DEC-20	16-DEC-20	4,794
36053	UDHAM SINGH NAGAR	V	N	220	N	220202109 03 00 04	01-DEC-20	23-DEC-20	30,596
36054	UDHAM SINGH NAGAR	V	N	350	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,59,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36055	UDHAM SINGH NAGAR	V	N	350	N	220202109 03 00 03	01-DEC-20	31-DEC-20	95,149
36056	UDHAM SINGH NAGAR	V	N	350	N	220202109 03 00 06	01-DEC-20	31-DEC-20	36,810
36057	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,59,700
36058	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 03	01-DEC-20	01-DEC-20	95,149
36059	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 06	01-DEC-20	01-DEC-20	36,810

DDO- 75046628 HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36060	UDHAM SINGH NAGAR	V	N	162	N	220202109 03 00 09	01-OCT-20	15-OCT-20	17,374
36061	UDHAM SINGH NAGAR	V	N	163	N	220202109 03 00 22	01-OCT-20	15-OCT-20	3,000
36062	UDHAM SINGH NAGAR	V	N	164	N	220202109 03 00 22	01-OCT-20	15-OCT-20	3,000
36063	UDHAM SINGH NAGAR	V	N	165	N	220202109 03 00 20	01-OCT-20	15-OCT-20	3,000
36064	UDHAM SINGH NAGAR	V	N	230	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,05,800
36065	UDHAM SINGH NAGAR	V	N	230	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,02,986
36066	UDHAM SINGH NAGAR	V	N	230	N	220202109 03 00 06	01-OCT-20	31-OCT-20	40,390
36067	UDHAM SINGH NAGAR	V	N	165	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
36068	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,65,800
36069	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 03	01-DEC-20	01-DEC-20	79,186
36070	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 06	01-DEC-20	01-DEC-20	31,250
36071	UDHAM SINGH NAGAR	V	N	355	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,65,800
36072	UDHAM SINGH NAGAR	V	N	355	N	220202109 03 00 03	01-DEC-20	31-DEC-20	79,186
36073	UDHAM SINGH NAGAR	V	N	355	N	220202109 03 00 06	01-DEC-20	31-DEC-20	31,250

DDO- 75046629 HEADMASTER HEAD MASTER GHSS KHEMPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36074	UDHAM SINGH NAGAR	V	N	226	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,47,000
36075	UDHAM SINGH NAGAR	V	N	226	N	220202109 03 00 03	01-OCT-20	31-OCT-20	75,990
36076	UDHAM SINGH	V	N	226	N	220202109 03 00 06	01-OCT-20	31-OCT-20	29,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
36077	UDHAM SINGH NAGAR	V	N	293	N	220202109 03 00 20	01-OCT-20	28-OCT-20	3,000
36078	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 01	01-NOV-20	11-NOV-20	27,632
36079	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,69,100
36080	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 03	01-DEC-20	01-DEC-20	62,747
36081	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 06	01-DEC-20	01-DEC-20	24,290
36082	UDHAM SINGH NAGAR	V	N	352	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,69,100
36083	UDHAM SINGH NAGAR	V	N	352	N	220202109 03 00 03	01-DEC-20	31-DEC-20	62,747
36084	UDHAM SINGH NAGAR	V	N	352	N	220202109 03 00 06	01-DEC-20	31-DEC-20	24,290

DDO- 75046630 HEADMASTER HEAD MASTER GHSS KULHA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36085	UDHAM SINGH NAGAR	V	N	219	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,86,900
36086	UDHAM SINGH NAGAR	V	N	219	N	220202109 03 00 03	01-OCT-20	31-OCT-20	82,773
36087	UDHAM SINGH NAGAR	V	N	219	N	220202109 03 00 06	01-OCT-20	31-OCT-20	32,420
36088	UDHAM SINGH NAGAR	V	N	256	N	220202109 03 00 11	01-OCT-20	22-OCT-20	1,000
36089	UDHAM SINGH NAGAR	V	N	209	N	220202109 03 00 01	01-NOV-20	19-NOV-20	34,540
36090	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 20	01-NOV-20	04-NOV-20	3,000
36091	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 22	01-NOV-20	04-NOV-20	4,000
36092	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,86,900
36093	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 03	01-DEC-20	01-DEC-20	82,773
36094	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 06	01-DEC-20	01-DEC-20	32,420
36095	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,86,900
36096	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 03	01-DEC-20	31-DEC-20	82,773
36097	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 06	01-DEC-20	31-DEC-20	32,420

DDO- 75047584 HEADMASTER HEAD MASTER GGHSS HARIDASPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75047584 HEADMASTER HEAD MASTER GGHSS HARIDASPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36098	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 01	01-NOV-20	11-NOV-20	41,448
36099	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,53,000
36100	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 03	01-NOV-20	03-NOV-20	77,010
36101	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 06	01-NOV-20	03-NOV-20	29,180
36102	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,83,000
36103	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 03	01-DEC-20	01-DEC-20	65,110
36104	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 06	01-DEC-20	01-DEC-20	24,850

DDO- 75054572 PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36105	UDHAM SINGH NAGAR	V	N	229	N	220203103 03 00 01	01-NOV-20	24-NOV-20	6,908
36106	UDHAM SINGH NAGAR	V	N	34	N	220203103 03 00 04	01-NOV-20	10-NOV-20	630
36107	UDHAM SINGH NAGAR	V	N	35	N	220203103 03 00 04	01-NOV-20	10-NOV-20	630
36108	UDHAM SINGH NAGAR	V	N	62	N	220203103 03 00 04	01-NOV-20	12-NOV-20	20,235
36109	UDHAM SINGH NAGAR	V	N	71	N	220203103 03 00 01	01-NOV-20	04-NOV-20	2,97,000
36110	UDHAM SINGH NAGAR	V	N	71	N	220203103 03 00 03	01-NOV-20	04-NOV-20	50,150
36111	UDHAM SINGH NAGAR	V	N	71	N	220203103 03 00 06	01-NOV-20	04-NOV-20	14,730
36112	UDHAM SINGH NAGAR	V	N	14	N	220203103 03 00 01	01-DEC-20	01-DEC-20	2,97,000
36113	UDHAM SINGH NAGAR	V	N	14	N	220203103 03 00 03	01-DEC-20	01-DEC-20	50,150
36114	UDHAM SINGH NAGAR	V	N	14	N	220203103 03 00 06	01-DEC-20	01-DEC-20	14,730
36115	UDHAM SINGH NAGAR	V	N	28	N	220203103 03 00 22	01-DEC-20	05-DEC-20	888

DDO- 75055096 PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36116	UDHAM SINGH NAGAR	V	N	220	N	220202109 03 00 22	01-OCT-20	19-OCT-20	5,055
36117	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,11,300
36118	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,71,921
36119	UDHAM SINGH	V	N	30	N	220202109 03 00 06	01-OCT-20	01-OCT-20	65,225

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
36120	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,11,300
36121	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,71,921
36122	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 06	01-NOV-20	02-NOV-20	65,225
36123	UDHAM SINGH NAGAR	V	N	135	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
36124	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,93,900
36125	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,85,963
36126	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 06	01-DEC-20	01-DEC-20	70,015

DDO- 75055924 PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36127	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 22	01-OCT-20	01-OCT-20	8,000
36128	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,43,600
36129	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,11,412
36130	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 06	01-OCT-20	01-OCT-20	76,910
36131	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,03,620
36132	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,43,600
36133	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,11,412
36134	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 06	01-NOV-20	02-NOV-20	76,910
36135	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 20	01-NOV-20	06-NOV-20	3,000
36136	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 11	01-NOV-20	06-NOV-20	3,000
36137	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 22	01-NOV-20	06-NOV-20	8,500
36138	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 01	01-DEC-20	02-DEC-20	13,15,700
36139	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,23,669
36140	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 06	01-DEC-20	02-DEC-20	81,240

DDO- 75055927 PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36141	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,76,700
36142	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,00,039
36143	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 06	01-OCT-20	01-OCT-20	75,490
36144	UDHAM SINGH NAGAR	V	N	138	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
36145	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,76,700
36146	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,00,039
36147	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 06	01-NOV-20	02-NOV-20	75,490
36148	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 09	01-NOV-20	12-NOV-20	15,607
36149	UDHAM SINGH NAGAR	V	N	176	N	220202109 03 00 01	01-DEC-20	24-DEC-20	48,180
36150	UDHAM SINGH NAGAR	V	N	176	N	220202109 03 00 03	01-DEC-20	24-DEC-20	7,692
36151	UDHAM SINGH NAGAR	V	N	177	N	220202109 03 00 01	01-DEC-20	24-DEC-20	49,200
36152	UDHAM SINGH NAGAR	V	N	177	N	220202109 03 00 03	01-DEC-20	24-DEC-20	7,464
36153	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,96,700
36154	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,37,439
36155	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 06	01-DEC-20	01-DEC-20	89,750

DDO- 75055929 PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36156	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 01	01-OCT-20	01-OCT-20	15,35,900
36157	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,61,103
36158	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,05,140
36159	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 22	01-NOV-20	21-NOV-20	7,972
36160	UDHAM SINGH NAGAR	V	N	213	N	220202109 03 00 01	01-NOV-20	21-NOV-20	1,10,528
36161	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 01	01-NOV-20	02-NOV-20	15,35,900
36162	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,61,103
36163	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,05,140
36164	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 01	01-DEC-20	01-DEC-20	16,13,800

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DDO- 75055929 PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36165	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,74,346
36166	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,05,680

DDO- 75056646 HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36167	UDHAM SINGH NAGAR	V	N	154	N	220202109 03 00 11	01-OCT-20	14-OCT-20	1,000
36168	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,73,400
36169	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 03	01-OCT-20	01-OCT-20	97,478
36170	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 06	01-OCT-20	01-OCT-20	37,810
36171	UDHAM SINGH NAGAR	V	N	143	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
36172	UDHAM SINGH NAGAR	V	N	165	N	220202109 03 00 22	01-NOV-20	24-NOV-20	2,630
36173	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,73,400
36174	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 03	01-NOV-20	02-NOV-20	97,478
36175	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 06	01-NOV-20	02-NOV-20	37,810
36176	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,73,400
36177	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 03	01-DEC-20	02-DEC-20	97,478
36178	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 06	01-DEC-20	02-DEC-20	37,810

DDO- 75056647 HEADMASTER HEADMASTER GHSS TURKAGAURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36179	UDHAM SINGH NAGAR	V	N	219	N	220202109 03 00 22	01-OCT-20	19-OCT-20	4,000
36180	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,58,600
36181	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 03	01-OCT-20	01-OCT-20	94,962
36182	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 06	01-OCT-20	01-OCT-20	37,020
36183	UDHAM SINGH NAGAR	V	N	230	N	220202109 03 00 01	01-NOV-20	24-NOV-20	41,448
36184	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,58,600
36185	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 03	01-NOV-20	02-NOV-20	94,962
36186	UDHAM SINGH	V	N	6	N	220202109 03 00 06	01-NOV-20	02-NOV-20	37,020

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
36187	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,84,300
36188	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 03	01-DEC-20	01-DEC-20	82,331
36189	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 06	01-DEC-20	01-DEC-20	32,210

DDO- 75056649 HEADMASTER HEADMASTER GHSS KICHHA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36190	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,56,900
36191	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 03	01-OCT-20	01-OCT-20	94,673
36192	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 06	01-OCT-20	01-OCT-20	37,110
36193	UDHAM SINGH NAGAR	V	N	146	N	220202109 03 00 01	01-NOV-20	12-NOV-20	34,540
36194	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,56,900
36195	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 03	01-NOV-20	02-NOV-20	94,673
36196	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 06	01-NOV-20	02-NOV-20	37,110
36197	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 11	01-DEC-20	02-DEC-20	2,000
36198	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,79,000
36199	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 03	01-DEC-20	01-DEC-20	81,430
36200	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 06	01-DEC-20	01-DEC-20	32,320

DDO- 75056651 HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36201	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,59,100
36202	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 03	01-OCT-20	01-OCT-20	95,047
36203	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 06	01-OCT-20	01-OCT-20	37,290
36204	UDHAM SINGH NAGAR	V	N	145	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
36205	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,59,100
36206	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 03	01-NOV-20	02-NOV-20	95,047
36207	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 06	01-NOV-20	02-NOV-20	37,290

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36208	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,89,100
36209	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 03	01-DEC-20	01-DEC-20	83,147
36210	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 06	01-DEC-20	01-DEC-20	32,960

DDO- 75057590 HEADMASTER HEADMASTER GGHSS SHATIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36211	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,45,900
36212	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 03	01-OCT-20	01-OCT-20	58,803
36213	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 06	01-OCT-20	01-OCT-20	22,110
36214	UDHAM SINGH NAGAR	V	N	231	N	220202109 03 00 01	01-NOV-20	24-NOV-20	27,632
36215	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 01	01-NOV-20	03-NOV-20	3,45,900
36216	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 03	01-NOV-20	03-NOV-20	58,803
36217	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 06	01-NOV-20	03-NOV-20	22,110
36218	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,45,900
36219	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 03	01-DEC-20	02-DEC-20	58,803
36220	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 06	01-DEC-20	02-DEC-20	22,110

DDO- 75064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36221	UDHAM SINGH NAGAR	V	N	38	N	220202109 16 00 08	01-OCT-20	07-OCT-20	60,000
36222	UDHAM SINGH NAGAR	V	N	39	N	220202109 16 00 08	01-OCT-20	07-OCT-20	60,000
36223	UDHAM SINGH NAGAR	V	N	40	N	220202109 16 00 08	01-OCT-20	07-OCT-20	60,000
36224	UDHAM SINGH NAGAR	V	N	51	N	220202101 04 00 01	01-OCT-20	01-OCT-20	2,45,800
36225	UDHAM SINGH NAGAR	V	N	51	N	220202101 04 00 03	01-OCT-20	01-OCT-20	41,786
36226	UDHAM SINGH NAGAR	V	N	51	N	220202101 04 00 06	01-OCT-20	01-OCT-20	13,490
36227	UDHAM SINGH NAGAR	V	N	91	N	220202109 16 00 08	01-OCT-20	12-OCT-20	60,000
36228	UDHAM SINGH NAGAR	V	N	113	N	220202101 04 00 27	01-NOV-20	20-NOV-20	1,614
36229	UDHAM SINGH	V	N	114	N	220202101 04 00 26	01-NOV-20	20-NOV-20	4,690

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DDO- 75064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
36230	UDHAM SINGH NAGAR	V	N	115	N	220202101 04 00 11	01-NOV-20	20-NOV-20	2,000
36231	UDHAM SINGH NAGAR	V	N	116	N	220202101 04 00 22	01-NOV-20	20-NOV-20	5,600
36232	UDHAM SINGH NAGAR	V	N	137	N	220202101 04 00 01	01-NOV-20	12-NOV-20	27,632
36233	UDHAM SINGH NAGAR	V	N	56	N	220202101 04 00 01	01-NOV-20	03-NOV-20	2,45,800
36234	UDHAM SINGH NAGAR	V	N	56	N	220202101 04 00 03	01-NOV-20	03-NOV-20	41,786
36235	UDHAM SINGH NAGAR	V	N	56	N	220202101 04 00 06	01-NOV-20	03-NOV-20	13,890
36236	UDHAM SINGH NAGAR	V	N	63	N	220202109 16 00 08	01-NOV-20	12-NOV-20	60,000
36237	UDHAM SINGH NAGAR	V	N	1	N	220202101 04 00 01	01-DEC-20	01-DEC-20	2,45,800
36238	UDHAM SINGH NAGAR	V	N	1	N	220202101 04 00 03	01-DEC-20	01-DEC-20	41,786
36239	UDHAM SINGH NAGAR	V	N	1	N	220202101 04 00 06	01-DEC-20	01-DEC-20	13,890

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36240	UDHAM SINGH NAGAR	V	N	223	N	220201101 04 00 09	01-OCT-20	19-OCT-20	27,430
36241	UDHAM SINGH NAGAR	V	N	224	N	220201101 04 00 09	01-OCT-20	19-OCT-20	34,577
36242	UDHAM SINGH NAGAR	V	N	52	N	220201104 05 00 01	01-OCT-20	01-OCT-20	2,94,100
36243	UDHAM SINGH NAGAR	V	N	52	N	220201104 05 00 03	01-OCT-20	01-OCT-20	49,997
36244	UDHAM SINGH NAGAR	V	N	52	N	220201104 05 00 06	01-OCT-20	01-OCT-20	24,460
36245	UDHAM SINGH NAGAR	V	N	53	N	220201101 04 00 01	01-OCT-20	01-OCT-20	1,64,00,069
36246	UDHAM SINGH NAGAR	V	N	53	N	220201101 04 00 03	01-OCT-20	01-OCT-20	27,98,115
36247	UDHAM SINGH NAGAR	V	N	53	N	220201101 04 00 06	01-OCT-20	01-OCT-20	12,24,270
36248	UDHAM SINGH NAGAR	V	N	139	N	220201101 04 00 01	01-NOV-20	12-NOV-20	24,258
36249	UDHAM SINGH NAGAR	V	N	139	N	220201101 04 00 03	01-NOV-20	12-NOV-20	4,124
36250	UDHAM SINGH NAGAR	V	N	139	N	220201101 04 00 06	01-NOV-20	12-NOV-20	2,110
36251	UDHAM SINGH NAGAR	V	N	140	N	220201101 04 00 01	01-NOV-20	12-NOV-20	21,34,572
36252	UDHAM SINGH NAGAR	V	N	141	N	220201104 05 00 01	01-NOV-20	12-NOV-20	34,540

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DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36253	UDHAM SINGH NAGAR	V	N	54	N	220201104 05 00 01	01-NOV-20	03-NOV-20	2,94,100
36254	UDHAM SINGH NAGAR	V	N	54	N	220201104 05 00 03	01-NOV-20	03-NOV-20	49,997
36255	UDHAM SINGH NAGAR	V	N	54	N	220201104 05 00 06	01-NOV-20	03-NOV-20	24,460
36256	UDHAM SINGH NAGAR	V	N	55	N	220201101 04 00 01	01-NOV-20	03-NOV-20	1,64,05,449
36257	UDHAM SINGH NAGAR	V	N	55	N	220201101 04 00 03	01-NOV-20	03-NOV-20	27,98,438
36258	UDHAM SINGH NAGAR	V	N	55	N	220201101 04 00 06	01-NOV-20	03-NOV-20	12,24,270
36259	UDHAM SINGH NAGAR	V	N	11	N	220201104 05 00 22	01-DEC-20	01-DEC-20	10,000
36260	UDHAM SINGH NAGAR	V	N	136	N	220201101 04 00 01	01-DEC-20	05-DEC-20	6,908
36261	UDHAM SINGH NAGAR	V	N	161	N	220201101 04 00 01	01-DEC-20	18-DEC-20	1,01,700
36262	UDHAM SINGH NAGAR	V	N	161	N	220201101 04 00 03	01-DEC-20	18-DEC-20	7,119
36263	UDHAM SINGH NAGAR	V	N	161	N	220201101 04 00 06	01-DEC-20	18-DEC-20	3,960
36264	UDHAM SINGH NAGAR	V	N	165	N	220201101 04 00 01	01-DEC-20	19-DEC-20	58,600
36265	UDHAM SINGH NAGAR	V	N	165	N	220201101 04 00 03	01-DEC-20	19-DEC-20	7,032
36266	UDHAM SINGH NAGAR	V	N	165	N	220201101 04 00 06	01-DEC-20	19-DEC-20	4,060
36267	UDHAM SINGH NAGAR	V	N	166	N	220201101 04 00 01	01-DEC-20	19-DEC-20	86,600
36268	UDHAM SINGH NAGAR	V	N	166	N	220201101 04 00 03	01-DEC-20	19-DEC-20	10,392
36269	UDHAM SINGH NAGAR	V	N	166	N	220201101 04 00 06	01-DEC-20	19-DEC-20	6,040
36270	UDHAM SINGH NAGAR	V	N	167	N	220201101 04 00 01	01-DEC-20	19-DEC-20	58,600
36271	UDHAM SINGH NAGAR	V	N	167	N	220201101 04 00 03	01-DEC-20	19-DEC-20	7,032
36272	UDHAM SINGH NAGAR	V	N	167	N	220201101 04 00 06	01-DEC-20	19-DEC-20	4,060
36273	UDHAM SINGH NAGAR	V	N	168	N	220201101 04 00 01	01-DEC-20	19-DEC-20	58,600
36274	UDHAM SINGH NAGAR	V	N	168	N	220201101 04 00 03	01-DEC-20	19-DEC-20	9,962
36275	UDHAM SINGH NAGAR	V	N	168	N	220201101 04 00 06	01-DEC-20	19-DEC-20	4,060
36276	UDHAM SINGH NAGAR	V	N	2	N	220201101 04 00 01	01-DEC-20	01-DEC-20	1,64,61,400
36277	UDHAM SINGH NAGAR	V	N	2	N	220201101 04 00 03	01-DEC-20	01-DEC-20	27,98,438
36278	UDHAM SINGH NAGAR	V	N	2	N	220201101 04 00 06	01-DEC-20	01-DEC-20	12,24,270

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DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36279	UDHAM SINGH NAGAR	V	N	200	N	220201101 04 00 01	01-DEC-20	28-DEC-20	3,335
36280	UDHAM SINGH NAGAR	V	N	200	N	220201101 04 00 03	01-DEC-20	28-DEC-20	567
36281	UDHAM SINGH NAGAR	V	N	200	N	220201101 04 00 06	01-DEC-20	28-DEC-20	410
36282	UDHAM SINGH NAGAR	V	N	225	N	220201102 18 00 08	01-DEC-20	23-DEC-20	2,70,000
36283	UDHAM SINGH NAGAR	V	N	226	N	220201101 04 00 20	01-DEC-20	23-DEC-20	10,000
36284	UDHAM SINGH NAGAR	V	N	227	N	220201104 05 00 20	01-DEC-20	23-DEC-20	10,000
36285	UDHAM SINGH NAGAR	V	N	3	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,94,100
36286	UDHAM SINGH NAGAR	V	N	3	N	220201104 05 00 03	01-DEC-20	01-DEC-20	49,997
36287	UDHAM SINGH NAGAR	V	N	3	N	220201104 05 00 06	01-DEC-20	01-DEC-20	24,460

DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36288	UDHAM SINGH NAGAR	V	N	102	N	220203103 03 00 01	01-OCT-20	06-OCT-20	5,18,300
36289	UDHAM SINGH NAGAR	V	N	102	N	220203103 03 00 03	01-OCT-20	06-OCT-20	87,771
36290	UDHAM SINGH NAGAR	V	N	102	N	220203103 03 00 06	01-OCT-20	06-OCT-20	35,460
36291	UDHAM SINGH NAGAR	V	N	142	N	220203103 03 00 01	01-NOV-20	12-NOV-20	20,724
36292	UDHAM SINGH NAGAR	V	N	44	N	220203103 03 00 22	01-NOV-20	11-NOV-20	6,567
36293	UDHAM SINGH NAGAR	V	N	53	N	220203103 03 00 01	01-NOV-20	03-NOV-20	5,18,300
36294	UDHAM SINGH NAGAR	V	N	53	N	220203103 03 00 03	01-NOV-20	03-NOV-20	87,771
36295	UDHAM SINGH NAGAR	V	N	53	N	220203103 03 00 06	01-NOV-20	03-NOV-20	35,460
36296	UDHAM SINGH NAGAR	V	N	20	N	220203103 03 00 01	01-DEC-20	01-DEC-20	5,18,300
36297	UDHAM SINGH NAGAR	V	N	20	N	220203103 03 00 03	01-DEC-20	01-DEC-20	87,771
36298	UDHAM SINGH NAGAR	V	N	20	N	220203103 03 00 06	01-DEC-20	01-DEC-20	35,460
36299	UDHAM SINGH NAGAR	V	N	291	N	220203103 03 00 21	01-DEC-20	30-DEC-20	44,840
36300	UDHAM SINGH NAGAR	V	N	296	N	220203103 03 00 01	01-DEC-20	30-DEC-20	18,613
36301	UDHAM SINGH NAGAR	V	N	296	N	220203103 03 00 03	01-DEC-20	30-DEC-20	3,164
36302	UDHAM SINGH NAGAR	V	N	296	N	220203103 03 00 06	01-DEC-20	30-DEC-20	1,674

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DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36303	UDHAM SINGH NAGAR	V	N	89	N	220203103 03 00 25	01-DEC-20	11-DEC-20	58,706

DDO- 75065099 PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36304	UDHAM SINGH NAGAR	V	N	309	N	220202109 03 00 11	01-OCT-20	29-OCT-20	1,000
36305	UDHAM SINGH NAGAR	V	N	310	N	220202109 03 00 11	01-OCT-20	29-OCT-20	1,000
36306	UDHAM SINGH NAGAR	V	N	311	N	220202109 03 00 22	01-OCT-20	29-OCT-20	4,032
36307	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,75,300
36308	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,65,801
36309	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 06	01-OCT-20	01-OCT-20	58,220
36310	UDHAM SINGH NAGAR	V	N	144	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
36311	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 01	01-NOV-20	03-NOV-20	9,75,300
36312	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,65,801
36313	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 06	01-NOV-20	03-NOV-20	58,220
36314	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 22	01-DEC-20	02-DEC-20	3,600
36315	UDHAM SINGH NAGAR	V	N	207	N	220202109 03 00 20	01-DEC-20	21-DEC-20	1,850
36316	UDHAM SINGH NAGAR	V	N	208	N	220202109 03 00 22	01-DEC-20	21-DEC-20	11,839
36317	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,75,300
36318	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,65,801
36319	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 06	01-DEC-20	01-DEC-20	58,220

DDO- 75065100 PRINCIPAL PRINCIPAL GGIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36320	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 01	01-OCT-20	20-OCT-20	25,200
36321	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 03	01-OCT-20	20-OCT-20	3,024
36322	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 06	01-OCT-20	20-OCT-20	2,000
36323	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 01	01-OCT-20	20-OCT-20	25,200
36324	UDHAM SINGH	V	N	124	N	220202109 03 00 03	01-OCT-20	20-OCT-20	3,024

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DDO- 75065100 PRINCIPAL PRINCIPAL GGIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
36325	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 06	01-OCT-20	20-OCT-20	2,000
36326	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 01	01-OCT-20	20-OCT-20	25,200
36327	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 03	01-OCT-20	20-OCT-20	3,024
36328	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 06	01-OCT-20	20-OCT-20	2,000
36329	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 01	01-OCT-20	20-OCT-20	25,200
36330	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 03	01-OCT-20	20-OCT-20	4,284
36331	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 06	01-OCT-20	20-OCT-20	2,000
36332	UDHAM SINGH NAGAR	V	N	127	N	220202109 03 00 01	01-OCT-20	20-OCT-20	25,200
36333	UDHAM SINGH NAGAR	V	N	127	N	220202109 03 00 03	01-OCT-20	20-OCT-20	4,284
36334	UDHAM SINGH NAGAR	V	N	127	N	220202109 03 00 06	01-OCT-20	20-OCT-20	2,000
36335	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,69,160
36336	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,81,757
36337	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 06	01-OCT-20	01-OCT-20	72,510
36338	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 22	01-NOV-20	11-NOV-20	3,000
36339	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 20	01-NOV-20	11-NOV-20	5,000
36340	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 22	01-NOV-20	11-NOV-20	5,500
36341	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 01	01-NOV-20	03-NOV-20	10,74,200
36342	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,82,614
36343	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 06	01-NOV-20	03-NOV-20	72,910
36344	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 22	01-DEC-20	15-DEC-20	6,204
36345	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 25	01-DEC-20	05-DEC-20	29,392
36346	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,74,200
36347	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,82,614
36348	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 06	01-DEC-20	01-DEC-20	72,910
36349	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 01	01-DEC-20	02-DEC-20	86,926

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DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36350	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 01	01-OCT-20	01-OCT-20	15,76,067
36351	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,67,931
36352	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 06	01-OCT-20	01-OCT-20	94,031
36353	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,17,436
36354	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 01	01-NOV-20	12-NOV-20	6,908
36355	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 01	01-NOV-20	03-NOV-20	15,63,000
36356	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,65,710
36357	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 06	01-NOV-20	03-NOV-20	92,900
36358	UDHAM SINGH NAGAR	V	N	137	N	220202109 03 00 22	01-DEC-20	18-DEC-20	2,460
36359	UDHAM SINGH NAGAR	V	N	138	N	220202109 03 00 22	01-DEC-20	18-DEC-20	1,650
36360	UDHAM SINGH NAGAR	V	N	139	N	220202109 03 00 22	01-DEC-20	18-DEC-20	1,292
36361	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 11	01-DEC-20	18-DEC-20	5,000
36362	UDHAM SINGH NAGAR	V	N	141	N	220202109 03 00 20	01-DEC-20	18-DEC-20	2,690
36363	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 01	01-DEC-20	01-DEC-20	16,33,000
36364	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,77,610
36365	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 06	01-DEC-20	01-DEC-20	97,710

DDO- 75065932 PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36366	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 01	01-OCT-20	01-OCT-20	15,87,700
36367	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,69,909
36368	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 06	01-OCT-20	01-OCT-20	48,690
36369	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 01	01-NOV-20	11-NOV-20	15,263
36370	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 03	01-NOV-20	11-NOV-20	228
36371	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 01	01-NOV-20	03-NOV-20	15,87,700
36372	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,69,909
36373	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 06	01-NOV-20	03-NOV-20	48,690

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36374	UDHAM SINGH NAGAR	V	N	149	N	220202109 03 00 01	01-DEC-20	08-DEC-20	75,988
36375	UDHAM SINGH NAGAR	V	N	162	N	220202109 03 00 01	01-DEC-20	18-DEC-20	85,100
36376	UDHAM SINGH NAGAR	V	N	162	N	220202109 03 00 03	01-DEC-20	18-DEC-20	14,467
36377	UDHAM SINGH NAGAR	V	N	162	N	220202109 03 00 06	01-DEC-20	18-DEC-20	540
36378	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,31,900
36379	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,43,423
36380	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 06	01-DEC-20	01-DEC-20	43,010

DDO- 75065933 PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36381	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,54,000
36382	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,47,180
36383	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 06	01-OCT-20	01-OCT-20	91,100
36384	UDHAM SINGH NAGAR	V	N	212	N	220202109 03 00 01	01-NOV-20	20-NOV-20	82,896
36385	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 01	01-NOV-20	03-NOV-20	14,54,000
36386	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,47,180
36387	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 06	01-NOV-20	03-NOV-20	91,100
36388	UDHAM SINGH NAGAR	V	N	213	N	220202109 03 00 11	01-DEC-20	22-DEC-20	2,000
36389	UDHAM SINGH NAGAR	V	N	214	N	220202109 03 00 20	01-DEC-20	22-DEC-20	5,000
36390	UDHAM SINGH NAGAR	V	N	215	N	220202109 03 00 22	01-DEC-20	22-DEC-20	5,500
36391	UDHAM SINGH NAGAR	V	N	216	N	220202109 03 00 22	01-DEC-20	22-DEC-20	3,000
36392	UDHAM SINGH NAGAR	V	N	217	N	220202109 03 00 22	01-DEC-20	22-DEC-20	7,300
36393	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 22	01-DEC-20	22-DEC-20	2,000
36394	UDHAM SINGH NAGAR	V	N	228	N	220202109 03 00 04	01-DEC-20	23-DEC-20	24,897
36395	UDHAM SINGH NAGAR	V	N	229	N	220202109 03 00 04	01-DEC-20	23-DEC-20	15,040
36396	UDHAM SINGH NAGAR	V	N	230	N	220202109 03 00 04	01-DEC-20	23-DEC-20	27,788
36397	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 01	01-DEC-20	02-DEC-20	14,49,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36398	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,46,347
36399	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 06	01-DEC-20	02-DEC-20	89,490

DDO- 75065934 PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36400	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,54,100
36401	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,47,197
36402	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 06	01-OCT-20	01-OCT-20	92,990
36403	UDHAM SINGH NAGAR	V	N	201	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,17,436
36404	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 01	01-NOV-20	03-NOV-20	14,54,100
36405	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 03	01-NOV-20	03-NOV-20	2,47,197
36406	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 06	01-NOV-20	03-NOV-20	92,990
36407	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,54,100
36408	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,47,197
36409	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 06	01-DEC-20	01-DEC-20	92,990

DDO- 75066652 HEADMASTER HEADMASTER GHSS BALKHERA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36410	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,33,980
36411	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 03	01-OCT-20	01-OCT-20	73,695
36412	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 06	01-OCT-20	01-OCT-20	28,190
36413	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 01	01-NOV-20	09-NOV-20	11,290
36414	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 03	01-NOV-20	09-NOV-20	1,919
36415	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 06	01-NOV-20	09-NOV-20	698
36416	UDHAM SINGH NAGAR	V	N	211	N	220202109 03 00 01	01-NOV-20	20-NOV-20	41,448
36417	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,33,980
36418	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 03	01-NOV-20	03-NOV-20	73,695
36419	UDHAM SINGH	V	N	46	N	220202109 03 00 06	01-NOV-20	03-NOV-20	28,190

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
36420	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,33,980
36421	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 03	01-DEC-20	01-DEC-20	73,695
36422	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 06	01-DEC-20	01-DEC-20	28,190

DDO- 75066653 HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36423	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,19,830
36424	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 03	01-OCT-20	01-OCT-20	71,349
36425	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 06	01-OCT-20	01-OCT-20	26,210
36426	UDHAM SINGH NAGAR	V	N	202	N	220202109 03 00 01	01-NOV-20	18-NOV-20	13,816
36427	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,19,830
36428	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 03	01-NOV-20	03-NOV-20	71,349
36429	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 06	01-NOV-20	03-NOV-20	26,210
36430	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,19,830
36431	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 03	01-DEC-20	01-DEC-20	71,349
36432	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 06	01-DEC-20	01-DEC-20	26,210

DDO- 75066654 HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36433	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,84,100
36434	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 03	01-OCT-20	01-OCT-20	99,297
36435	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 06	01-OCT-20	01-OCT-20	38,210
36436	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 01	01-NOV-20	11-NOV-20	34,540
36437	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 01	01-NOV-20	03-NOV-20	5,84,100
36438	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 03	01-NOV-20	03-NOV-20	99,297
36439	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 06	01-NOV-20	03-NOV-20	38,210
36440	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,12,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36441	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 03	01-DEC-20	01-DEC-20	87,040
36442	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 06	01-DEC-20	01-DEC-20	33,400
36443	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 04	01-DEC-20	18-DEC-20	15,502

DDO- 75066655 HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36444	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 01	01-OCT-20	03-OCT-20	9,90,200
36445	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,68,334
36446	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 06	01-OCT-20	03-OCT-20	66,885
36447	UDHAM SINGH NAGAR	V	N	210	N	220202109 03 00 01	01-NOV-20	19-NOV-20	41,448
36448	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 01	01-NOV-20	03-NOV-20	9,90,200
36449	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,68,334
36450	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 06	01-NOV-20	03-NOV-20	66,885
36451	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 22	01-NOV-20	12-NOV-20	8,000
36452	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 22	01-NOV-20	12-NOV-20	3,000
36453	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,30,200
36454	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,92,134
36455	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 06	01-DEC-20	01-DEC-20	76,025
36456	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 01	01-DEC-20	04-DEC-20	6,908

DDO- 75066656 HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36457	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 22	01-OCT-20	07-OCT-20	11,000
36458	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,70,600
36459	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,65,002
36460	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 06	01-OCT-20	01-OCT-20	59,030
36461	UDHAM SINGH NAGAR	V	N	148	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
36462	UDHAM SINGH	V	N	42	N	220202109 03 00 01	01-NOV-20	03-NOV-20	9,70,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
36463	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,65,002
36464	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 06	01-NOV-20	03-NOV-20	59,030
36465	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,70,600
36466	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,65,002
36467	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 06	01-DEC-20	01-DEC-20	59,030

DDO- 75066657 HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36468	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,26,100
36469	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,06,437
36470	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 06	01-OCT-20	01-OCT-20	38,720
36471	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 01	01-NOV-20	11-NOV-20	62,172
36472	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 01	01-NOV-20	03-NOV-20	6,26,100
36473	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,06,437
36474	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 06	01-NOV-20	03-NOV-20	38,720
36475	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,58,100
36476	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 03	01-DEC-20	01-DEC-20	94,877
36477	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 06	01-DEC-20	01-DEC-20	34,390
36478	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 20	01-DEC-20	10-DEC-20	3,000

DDO- 75066658 HEADMASTER HEADMASTER GHSS ASTAVIHI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36479	UDHAM SINGH NAGAR	V	N	221	N	220202109 03 00 22	01-OCT-20	19-OCT-20	800
36480	UDHAM SINGH NAGAR	V	N	222	N	220202109 03 00 22	01-OCT-20	19-OCT-20	3,200
36481	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,37,800
36482	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 03	01-OCT-20	01-OCT-20	91,426
36483	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 06	01-OCT-20	01-OCT-20	35,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36484	UDHAM SINGH NAGAR	V	N	149	N	220202109 03 00 01	01-NOV-20	12-NOV-20	27,632
36485	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 01	01-NOV-20	03-NOV-20	5,37,800
36486	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 03	01-NOV-20	03-NOV-20	91,426
36487	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 06	01-NOV-20	03-NOV-20	36,680
36488	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 20	01-NOV-20	11-NOV-20	3,000
36489	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,59,900
36490	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 03	01-DEC-20	01-DEC-20	78,183
36491	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,930

DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36492	UDHAM SINGH NAGAR	V	N	210	N	220202101 04 00 20	01-OCT-20	17-OCT-20	17,400
36493	UDHAM SINGH NAGAR	V	N	212	N	220202101 04 00 26	01-OCT-20	17-OCT-20	7,140
36494	UDHAM SINGH NAGAR	V	N	238	N	220202109 07 00 08	01-OCT-20	20-OCT-20	79,000
36495	UDHAM SINGH NAGAR	V	N	239	N	220202109 07 00 08	01-OCT-20	20-OCT-20	1,84,000
36496	UDHAM SINGH NAGAR	V	N	240	N	220202109 07 00 08	01-OCT-20	20-OCT-20	1,24,502
36497	UDHAM SINGH NAGAR	V	N	266	N	220202109 07 00 08	01-OCT-20	22-OCT-20	3,96,250
36498	UDHAM SINGH NAGAR	V	N	5	N	220202101 04 00 01	01-OCT-20	01-OCT-20	2,08,500
36499	UDHAM SINGH NAGAR	V	N	5	N	220202101 04 00 03	01-OCT-20	01-OCT-20	35,445
36500	UDHAM SINGH NAGAR	V	N	5	N	220202101 04 00 06	01-OCT-20	01-OCT-20	19,050
36501	UDHAM SINGH NAGAR	V	N	92	N	220202109 07 00 22	01-OCT-20	13-OCT-20	15,000
36502	UDHAM SINGH NAGAR	V	N	93	N	220202109 07 00 25	01-OCT-20	13-OCT-20	12,972
36503	UDHAM SINGH NAGAR	V	N	94	N	220202109 07 00 01	01-OCT-20	03-OCT-20	9,07,800
36504	UDHAM SINGH NAGAR	V	N	94	N	220202109 07 00 03	01-OCT-20	03-OCT-20	1,54,326
36505	UDHAM SINGH NAGAR	V	N	94	N	220202109 07 00 06	01-OCT-20	03-OCT-20	70,690
36506	UDHAM SINGH NAGAR	V	N	94	N	220202109 07 00 25	01-OCT-20	13-OCT-20	6,391
36507	UDHAM SINGH NAGAR	V	N	107	N	220202109 07 00 08	01-NOV-20	11-NOV-20	62,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36508	UDHAM SINGH NAGAR	V	N	108	N	220202109 07 00 08	01-NOV-20	11-NOV-20	26,860
36509	UDHAM SINGH NAGAR	V	N	116	N	220202101 04 00 01	01-NOV-20	11-NOV-20	20,724
36510	UDHAM SINGH NAGAR	V	N	37	N	220202101 04 00 21	01-NOV-20	07-NOV-20	4,400
36511	UDHAM SINGH NAGAR	V	N	49	N	220202109 07 00 08	01-NOV-20	11-NOV-20	38,073
36512	UDHAM SINGH NAGAR	V	N	76	N	220202109 07 00 01	01-NOV-20	02-NOV-20	9,07,800
36513	UDHAM SINGH NAGAR	V	N	76	N	220202109 07 00 03	01-NOV-20	02-NOV-20	1,54,326
36514	UDHAM SINGH NAGAR	V	N	76	N	220202109 07 00 06	01-NOV-20	02-NOV-20	70,690
36515	UDHAM SINGH NAGAR	V	N	83	N	220202101 04 00 01	01-NOV-20	02-NOV-20	2,08,500
36516	UDHAM SINGH NAGAR	V	N	83	N	220202101 04 00 03	01-NOV-20	02-NOV-20	35,445
36517	UDHAM SINGH NAGAR	V	N	83	N	220202101 04 00 06	01-NOV-20	02-NOV-20	19,050
36518	UDHAM SINGH NAGAR	V	N	113	N	220202101 04 00 01	01-DEC-20	01-DEC-20	2,08,500
36519	UDHAM SINGH NAGAR	V	N	113	N	220202101 04 00 03	01-DEC-20	01-DEC-20	35,445
36520	UDHAM SINGH NAGAR	V	N	113	N	220202101 04 00 06	01-DEC-20	01-DEC-20	19,050
36521	UDHAM SINGH NAGAR	V	N	115	N	220202109 07 00 22	01-DEC-20	16-DEC-20	59,800
36522	UDHAM SINGH NAGAR	V	N	116	N	220202109 07 00 25	01-DEC-20	16-DEC-20	6,655
36523	UDHAM SINGH NAGAR	V	N	117	N	220202109 07 00 20	01-DEC-20	16-DEC-20	13,466
36524	UDHAM SINGH NAGAR	V	N	118	N	220202109 07 00 25	01-DEC-20	16-DEC-20	16,090
36525	UDHAM SINGH NAGAR	V	N	120	N	220202109 07 00 01	01-DEC-20	01-DEC-20	9,07,800
36526	UDHAM SINGH NAGAR	V	N	120	N	220202109 07 00 03	01-DEC-20	01-DEC-20	1,54,326
36527	UDHAM SINGH NAGAR	V	N	120	N	220202109 07 00 06	01-DEC-20	01-DEC-20	70,690
36528	UDHAM SINGH NAGAR	V	N	129	N	220202109 07 00 01	01-DEC-20	04-DEC-20	27,632
36529	UDHAM SINGH NAGAR	V	N	26	N	220202109 07 00 08	01-DEC-20	03-DEC-20	5,72,950
36530	UDHAM SINGH NAGAR	V	N	27	N	220202109 07 00 08	01-DEC-20	03-DEC-20	16,116
36531	UDHAM SINGH NAGAR	V	N	284	N	220202109 07 00 22	01-DEC-20	29-DEC-20	10,000
36532	UDHAM SINGH NAGAR	V	N	285	N	220202109 07 00 08	01-DEC-20	29-DEC-20	1,74,850
36533	UDHAM SINGH NAGAR	V	N	286	N	220202109 07 00 08	01-DEC-20	29-DEC-20	16,748

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DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36534	UDHAM SINGH NAGAR	V	N	287	N	220202109 07 00 08	01-DEC-20	29-DEC-20	60,000
36535	UDHAM SINGH NAGAR	V	N	293	N	220202109 07 00 22	01-DEC-20	30-DEC-20	5,000

DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36536	UDHAM SINGH NAGAR	V	N	122	N	220201101 04 00 01	01-OCT-20	20-OCT-20	18,072
36537	UDHAM SINGH NAGAR	V	N	122	N	220201101 04 00 03	01-OCT-20	20-OCT-20	3,073
36538	UDHAM SINGH NAGAR	V	N	122	N	220201101 04 00 06	01-OCT-20	20-OCT-20	1,559
36539	UDHAM SINGH NAGAR	V	N	209	N	220201101 04 00 22	01-OCT-20	17-OCT-20	3,000
36540	UDHAM SINGH NAGAR	V	N	211	N	220201104 05 00 22	01-OCT-20	17-OCT-20	10,000
36541	UDHAM SINGH NAGAR	V	N	236	N	220201104 05 00 25	01-OCT-20	20-OCT-20	1,533
36542	UDHAM SINGH NAGAR	V	N	284	N	220201101 04 00 09	01-OCT-20	26-OCT-20	82,507
36543	UDHAM SINGH NAGAR	V	N	3	N	220201101 04 00 01	01-OCT-20	01-OCT-20	2,02,40,262
36544	UDHAM SINGH NAGAR	V	N	3	N	220201101 04 00 03	01-OCT-20	01-OCT-20	34,41,446
36545	UDHAM SINGH NAGAR	V	N	3	N	220201101 04 00 06	01-OCT-20	01-OCT-20	16,91,080
36546	UDHAM SINGH NAGAR	V	N	7	N	220201104 05 00 01	01-OCT-20	01-OCT-20	1,87,900
36547	UDHAM SINGH NAGAR	V	N	7	N	220201104 05 00 03	01-OCT-20	01-OCT-20	31,943
36548	UDHAM SINGH NAGAR	V	N	7	N	220201104 05 00 06	01-OCT-20	01-OCT-20	17,450
36549	UDHAM SINGH NAGAR	V	N	109	N	220201101 04 00 01	01-NOV-20	09-NOV-20	16,374
36550	UDHAM SINGH NAGAR	V	N	109	N	220201101 04 00 03	01-NOV-20	09-NOV-20	2,784
36551	UDHAM SINGH NAGAR	V	N	109	N	220201101 04 00 06	01-NOV-20	09-NOV-20	1,490
36552	UDHAM SINGH NAGAR	V	N	110	N	220201101 04 00 01	01-NOV-20	09-NOV-20	37,701
36553	UDHAM SINGH NAGAR	V	N	110	N	220201101 04 00 03	01-NOV-20	09-NOV-20	40,342
36554	UDHAM SINGH NAGAR	V	N	110	N	220201101 04 00 06	01-NOV-20	09-NOV-20	4,924
36555	UDHAM SINGH NAGAR	V	N	117	N	220201104 05 00 01	01-NOV-20	11-NOV-20	13,816
36556	UDHAM SINGH NAGAR	V	N	225	N	220201102 18 00 08	01-NOV-20	26-NOV-20	2,70,000
36557	UDHAM SINGH NAGAR	V	N	84	N	220201101 04 00 01	01-NOV-20	02-NOV-20	2,02,86,750

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DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36558	UDHAM SINGH NAGAR	V	N	84	N	220201101 04 00 03	01-NOV-20	02-NOV-20	34,48,637
36559	UDHAM SINGH NAGAR	V	N	84	N	220201101 04 00 06	01-NOV-20	02-NOV-20	16,95,010
36560	UDHAM SINGH NAGAR	V	N	95	N	220201104 05 00 01	01-NOV-20	04-NOV-20	1,87,900
36561	UDHAM SINGH NAGAR	V	N	95	N	220201104 05 00 03	01-NOV-20	04-NOV-20	31,943
36562	UDHAM SINGH NAGAR	V	N	95	N	220201104 05 00 06	01-NOV-20	04-NOV-20	17,450
36563	UDHAM SINGH NAGAR	V	N	107	N	220201104 05 00 25	01-DEC-20	15-DEC-20	1,538
36564	UDHAM SINGH NAGAR	V	N	112	N	220201101 04 00 01	01-DEC-20	01-DEC-20	2,01,52,650
36565	UDHAM SINGH NAGAR	V	N	112	N	220201101 04 00 03	01-DEC-20	01-DEC-20	34,25,840
36566	UDHAM SINGH NAGAR	V	N	112	N	220201101 04 00 06	01-DEC-20	01-DEC-20	16,90,100
36567	UDHAM SINGH NAGAR	V	N	114	N	220201104 05 00 01	01-DEC-20	01-DEC-20	1,87,900
36568	UDHAM SINGH NAGAR	V	N	114	N	220201104 05 00 03	01-DEC-20	01-DEC-20	31,943
36569	UDHAM SINGH NAGAR	V	N	114	N	220201104 05 00 06	01-DEC-20	01-DEC-20	17,450

DDO- 75074572 PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36570	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 01	01-OCT-20	01-OCT-20	18,63,500
36571	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 03	01-OCT-20	01-OCT-20	3,16,285
36572	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 06	01-OCT-20	01-OCT-20	1,20,800
36573	UDHAM SINGH NAGAR	V	N	214	N	220203103 03 00 22	01-OCT-20	17-OCT-20	2,180
36574	UDHAM SINGH NAGAR	V	N	29	N	220203103 03 00 04	01-NOV-20	07-NOV-20	13,524
36575	UDHAM SINGH NAGAR	V	N	30	N	220203103 03 00 04	01-NOV-20	07-NOV-20	1,080
36576	UDHAM SINGH NAGAR	V	N	39	N	220203103 03 00 04	01-NOV-20	07-NOV-20	792
36577	UDHAM SINGH NAGAR	V	N	79	N	220203103 03 00 01	01-NOV-20	02-NOV-20	19,11,657
36578	UDHAM SINGH NAGAR	V	N	79	N	220203103 03 00 03	01-NOV-20	02-NOV-20	3,24,377
36579	UDHAM SINGH NAGAR	V	N	79	N	220203103 03 00 06	01-NOV-20	02-NOV-20	1,25,400
36580	UDHAM SINGH NAGAR	V	N	131	N	220203103 03 00 01	01-DEC-20	03-DEC-20	48,356
36581	UDHAM SINGH NAGAR	V	N	134	N	220203103 03 00 01	01-DEC-20	03-DEC-20	19,11,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36582	UDHAM SINGH NAGAR	V	N	134	N	220203103 03 00 03	01-DEC-20	03-DEC-20	3,24,377
36583	UDHAM SINGH NAGAR	V	N	134	N	220203103 03 00 06	01-DEC-20	03-DEC-20	1,25,400

DDO- 75075095 PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36584	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,46,900
36585	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,60,905
36586	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 06	01-OCT-20	01-OCT-20	77,685
36587	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 11	01-NOV-20	04-NOV-20	6,000
36588	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,03,620
36589	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,46,900
36590	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,60,905
36591	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 06	01-NOV-20	02-NOV-20	77,685
36592	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,46,900
36593	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,60,905
36594	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 06	01-DEC-20	01-DEC-20	77,685
36595	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 25	01-DEC-20	07-DEC-20	1,02,194
36596	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 25	01-DEC-20	07-DEC-20	18,946

DDO- 75075917 PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36597	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,92,400
36598	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,53,708
36599	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,09,120
36600	UDHAM SINGH NAGAR	V	N	213	N	220202109 03 00 22	01-OCT-20	17-OCT-20	500
36601	UDHAM SINGH NAGAR	V	N	217	N	220202109 03 00 20	01-OCT-20	17-OCT-20	3,000
36602	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 22	01-OCT-20	17-OCT-20	7,500
36603	UDHAM SINGH	V	N	265	N	220202109 03 00 11	01-OCT-20	22-OCT-20	4,000

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DDO- 75075917 PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
36604	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,10,528
36605	UDHAM SINGH NAGAR	V	N	147	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,07,302
36606	UDHAM SINGH NAGAR	V	N	147	N	220202109 03 00 03	01-NOV-20	12-NOV-20	7,464
36607	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 01	01-NOV-20	02-NOV-20	14,92,400
36608	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,53,708
36609	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,09,120
36610	UDHAM SINGH NAGAR	V	N	115	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,92,400
36611	UDHAM SINGH NAGAR	V	N	115	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,53,708
36612	UDHAM SINGH NAGAR	V	N	115	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,09,120

DDO- 75075918 PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36613	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 01	01-OCT-20	03-OCT-20	13,34,563
36614	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,26,876
36615	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,05,141
36616	UDHAM SINGH NAGAR	V	N	115	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,10,528
36617	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 01	01-NOV-20	02-NOV-20	13,19,700
36618	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,24,349
36619	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,03,730
36620	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 01	01-DEC-20	03-DEC-20	13,21,800
36621	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 03	01-DEC-20	03-DEC-20	2,24,706
36622	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 06	01-DEC-20	03-DEC-20	1,03,730

DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36623	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 01	01-OCT-20	01-OCT-20	23,38,000
36624	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 03	01-OCT-20	01-OCT-20	3,97,460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36625	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,62,260
36626	UDHAM SINGH NAGAR	V	N	200	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,51,976
36627	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 01	01-NOV-20	02-NOV-20	23,38,000
36628	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 03	01-NOV-20	02-NOV-20	3,97,460
36629	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,66,760
36630	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 01	01-DEC-20	01-DEC-20	24,12,400
36631	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 03	01-DEC-20	01-DEC-20	4,10,108
36632	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,70,810

DDO- 75075920 PRINCIPAL PRINCIPAL GIC JHANKAT KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36633	UDHAM SINGH NAGAR	V	N	181	N	220202109 03 00 11	01-OCT-20	16-OCT-20	7,000
36634	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,41,000
36635	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,44,970
36636	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,12,560
36637	UDHAM SINGH NAGAR	V	N	196	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,24,344
36638	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 01	01-NOV-20	02-NOV-20	14,19,865
36639	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,41,377
36640	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,10,737
36641	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 01	01-DEC-20	02-DEC-20	13,34,600
36642	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,26,882
36643	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 06	01-DEC-20	02-DEC-20	1,04,070
36644	UDHAM SINGH NAGAR	V	N	183	N	220202109 03 00 01	01-DEC-20	24-DEC-20	74,300
36645	UDHAM SINGH NAGAR	V	N	183	N	220202109 03 00 03	01-DEC-20	24-DEC-20	12,631
36646	UDHAM SINGH NAGAR	V	N	183	N	220202109 03 00 06	01-DEC-20	24-DEC-20	4,850

DDO- 75075921 PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36647	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,06,500
36648	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,05,105
36649	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 06	01-OCT-20	01-OCT-20	95,250
36650	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,17,436
36651	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,06,500
36652	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,05,105
36653	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 06	01-NOV-20	02-NOV-20	95,250
36654	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,78,600
36655	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,17,362
36656	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,00,580
36657	UDHAM SINGH NAGAR	V	N	240	N	220202109 03 00 11	01-DEC-20	24-DEC-20	1,000
36658	UDHAM SINGH NAGAR	V	N	241	N	220202109 03 00 04	01-DEC-20	24-DEC-20	25,816
36659	UDHAM SINGH NAGAR	V	N	242	N	220202109 03 00 11	01-DEC-20	24-DEC-20	3,000
36660	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 04	01-DEC-20	29-DEC-20	16,518

DDO- 75075922 PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36661	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,80,100
36662	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,00,617
36663	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 06	01-OCT-20	01-OCT-20	93,650
36664	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 01	01-NOV-20	11-NOV-20	89,804
36665	UDHAM SINGH NAGAR	V	N	161	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,264
36666	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,80,100
36667	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,00,617
36668	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 06	01-NOV-20	02-NOV-20	93,650
36669	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,50,100
36670	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,12,517

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DDO- 75075922 PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36671	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 06	01-DEC-20	01-DEC-20	99,000
36672	UDHAM SINGH NAGAR	V	N	181	N	220202109 03 00 01	01-DEC-20	24-DEC-20	75,600
36673	UDHAM SINGH NAGAR	V	N	181	N	220202109 03 00 03	01-DEC-20	24-DEC-20	12,852
36674	UDHAM SINGH NAGAR	V	N	181	N	220202109 03 00 06	01-DEC-20	24-DEC-20	4,250
36675	UDHAM SINGH NAGAR	V	N	294	N	220202109 03 00 20	01-DEC-20	30-DEC-20	3,000
36676	UDHAM SINGH NAGAR	V	N	295	N	220202109 03 00 11	01-DEC-20	30-DEC-20	5,000
36677	UDHAM SINGH NAGAR	V	N	296	N	220202109 03 00 22	01-DEC-20	30-DEC-20	8,000

DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36678	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 01	01-OCT-20	05-OCT-20	12,39,586
36679	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,09,576
36680	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 06	01-OCT-20	05-OCT-20	95,900
36681	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 11	01-NOV-20	11-NOV-20	6,000
36682	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 20	01-NOV-20	11-NOV-20	3,000
36683	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,32,800
36684	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,09,576
36685	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 06	01-NOV-20	02-NOV-20	95,900
36686	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 01	01-DEC-20	04-DEC-20	69,080
36687	UDHAM SINGH NAGAR	V	N	133	N	220202109 03 00 01	01-DEC-20	03-DEC-20	12,32,800
36688	UDHAM SINGH NAGAR	V	N	133	N	220202109 03 00 03	01-DEC-20	03-DEC-20	2,09,576
36689	UDHAM SINGH NAGAR	V	N	133	N	220202109 03 00 06	01-DEC-20	03-DEC-20	95,900

DDO- 75076640 HEADMASTER HEAD MASTER GHSS BAGGHU KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36690	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,89,000
36691	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,68,130
36692	UDHAM SINGH	V	N	20	N	220202109 03 00 06	01-OCT-20	01-OCT-20	77,210

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DDO- 75076640 HEADMASTER HEAD MASTER GHSS BAGGHU KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
36693	UDHAM SINGH NAGAR	V	N	197	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,988
36694	UDHAM SINGH NAGAR	V	N	223	N	220202109 03 00 20	01-NOV-20	26-NOV-20	3,000
36695	UDHAM SINGH NAGAR	V	N	224	N	220202109 03 00 22	01-NOV-20	26-NOV-20	8,000
36696	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,89,000
36697	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,68,130
36698	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 06	01-NOV-20	02-NOV-20	77,210
36699	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 01	01-DEC-20	02-DEC-20	10,09,253
36700	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,71,573
36701	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 06	01-DEC-20	02-DEC-20	78,823

DDO- 75076641 HEADMASTER HEAD MASTER GHSS SABAURA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36702	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,84,800
36703	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 03	01-OCT-20	01-OCT-20	82,416
36704	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 06	01-OCT-20	01-OCT-20	37,440
36705	UDHAM SINGH NAGAR	V	N	198	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
36706	UDHAM SINGH NAGAR	V	N	220	N	220202109 03 00 11	01-NOV-20	26-NOV-20	1,000
36707	UDHAM SINGH NAGAR	V	N	221	N	220202109 03 00 22	01-NOV-20	26-NOV-20	4,000
36708	UDHAM SINGH NAGAR	V	N	222	N	220202109 03 00 20	01-NOV-20	26-NOV-20	3,000
36709	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 01	01-NOV-20	04-NOV-20	4,84,800
36710	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 03	01-NOV-20	04-NOV-20	82,416
36711	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 06	01-NOV-20	04-NOV-20	37,440
36712	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 01	01-DEC-20	02-DEC-20	4,16,800
36713	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 03	01-DEC-20	02-DEC-20	70,856
36714	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 06	01-DEC-20	02-DEC-20	32,590

DDO- 75076642 HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36715	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 01	01-OCT-20	05-OCT-20	5,49,600
36716	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 03	01-OCT-20	05-OCT-20	93,432
36717	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 06	01-OCT-20	05-OCT-20	37,650
36718	UDHAM SINGH NAGAR	V	N	247	N	220202109 03 00 01	01-NOV-20	24-NOV-20	48,356
36719	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,49,600
36720	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 03	01-NOV-20	02-NOV-20	93,432
36721	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 06	01-NOV-20	02-NOV-20	37,650
36722	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,49,600
36723	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 03	01-DEC-20	01-DEC-20	93,432
36724	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 06	01-DEC-20	01-DEC-20	37,650

DDO- 75076643 HEADMASTER HEAD MASTER GHSS NAGLA TARAI KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36725	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,10,800
36726	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 03	01-OCT-20	01-OCT-20	86,836
36727	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 06	01-OCT-20	01-OCT-20	37,290
36728	UDHAM SINGH NAGAR	V	N	199	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
36729	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,10,800
36730	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 03	01-NOV-20	02-NOV-20	86,836
36731	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 06	01-NOV-20	02-NOV-20	37,290
36732	UDHAM SINGH NAGAR	V	N	135	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,10,800
36733	UDHAM SINGH NAGAR	V	N	135	N	220202109 03 00 03	01-DEC-20	02-DEC-20	86,836
36734	UDHAM SINGH NAGAR	V	N	135	N	220202109 03 00 06	01-DEC-20	02-DEC-20	35,490

DDO- 75076644 HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36735	UDHAM SINGH NAGAR	V	N	215	N	220202109 03 00 20	01-OCT-20	17-OCT-20	3,000
36736	UDHAM SINGH NAGAR	V	N	216	N	220202109 03 00 22	01-OCT-20	17-OCT-20	7,000

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DDO- 75076644 HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
36737	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,13,500
36738	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,04,295
36739	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 06	01-OCT-20	01-OCT-20	47,420
36740	UDHAM SINGH NAGAR	V	N	237	N	220202109 03 00 11	01-OCT-20	20-OCT-20	1,000
36741	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 01	01-NOV-20	11-NOV-20	48,356
36742	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,13,500
36743	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,04,295
36744	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 06	01-NOV-20	02-NOV-20	47,420
36745	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,90,900
36746	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 03	01-DEC-20	01-DEC-20	91,953
36747	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 06	01-DEC-20	01-DEC-20	42,570

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36748	CHAMPAWAT	V	N	18	N	220201101 04 00 01	01-OCT-20	03-OCT-20	79,70,000
36749	CHAMPAWAT	V	N	18	N	220201101 04 00 03	01-OCT-20	03-OCT-20	13,54,900
36750	CHAMPAWAT	V	N	18	N	220201101 04 00 06	01-OCT-20	03-OCT-20	5,73,420
36751	CHAMPAWAT	V	N	216	N	220202109 03 00 01	01-OCT-20	31-OCT-20	1,47,000
36752	CHAMPAWAT	V	N	216	N	220202109 03 00 03	01-OCT-20	31-OCT-20	24,990
36753	CHAMPAWAT	V	N	216	N	220202109 03 00 06	01-OCT-20	31-OCT-20	12,990
36754	CHAMPAWAT	V	N	4	N	220202109 03 00 01	01-OCT-20	01-OCT-20	1,47,000
36755	CHAMPAWAT	V	N	4	N	220202109 03 00 03	01-OCT-20	01-OCT-20	24,990
36756	CHAMPAWAT	V	N	4	N	220202109 03 00 06	01-OCT-20	01-OCT-20	12,990
36757	CHAMPAWAT	V	N	56	N	220201104 05 00 01	01-OCT-20	05-OCT-20	1,75,200
36758	CHAMPAWAT	V	N	56	N	220201104 05 00 03	01-OCT-20	05-OCT-20	29,784
36759	CHAMPAWAT	V	N	56	N	220201104 05 00 06	01-OCT-20	05-OCT-20	12,930
36760	CHAMPAWAT	V	N	78	N	220201101 04 00 01	01-OCT-20	20-OCT-20	70,000
36761	CHAMPAWAT	V	N	78	N	220201101 04 00 03	01-OCT-20	20-OCT-20	11,900
36762	CHAMPAWAT	V	N	78	N	220201101 04 00 06	01-OCT-20	20-OCT-20	4,330
36763	CHAMPAWAT	V	N	9	N	220203103 03 00 01	01-OCT-20	01-OCT-20	21,700
36764	CHAMPAWAT	V	N	9	N	220203103 03 00 03	01-OCT-20	01-OCT-20	3,689

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36765	CHAMPAWAT	V	N	9	N	220203103 03 00 06	01-OCT-20	01-OCT-20	2,000
36766	CHAMPAWAT	V	N	100	N	220201101 04 00 01	01-NOV-20	13-NOV-20	10,01,660
36767	CHAMPAWAT	V	N	101	N	220201104 05 00 01	01-NOV-20	13-NOV-20	20,724
36768	CHAMPAWAT	V	N	102	N	220201101 04 00 01	01-NOV-20	13-NOV-20	5,181
36769	CHAMPAWAT	V	N	246	N	220202109 03 00 01	01-NOV-20	30-NOV-20	1,94,600
36770	CHAMPAWAT	V	N	246	N	220202109 03 00 03	01-NOV-20	30-NOV-20	33,082
36771	CHAMPAWAT	V	N	246	N	220202109 03 00 06	01-NOV-20	30-NOV-20	17,320
36772	CHAMPAWAT	V	N	259	N	220203103 03 00 01	01-NOV-20	30-NOV-20	21,700
36773	CHAMPAWAT	V	N	259	N	220203103 03 00 03	01-NOV-20	30-NOV-20	3,689
36774	CHAMPAWAT	V	N	259	N	220203103 03 00 06	01-NOV-20	30-NOV-20	2,000
36775	CHAMPAWAT	V	N	33	N	220201102 18 00 08	01-NOV-20	09-NOV-20	3,60,000
36776	CHAMPAWAT	V	N	33	N	220201104 05 00 01	01-NOV-20	02-NOV-20	1,75,200
36777	CHAMPAWAT	V	N	33	N	220201104 05 00 03	01-NOV-20	02-NOV-20	29,784
36778	CHAMPAWAT	V	N	33	N	220201104 05 00 06	01-NOV-20	02-NOV-20	12,930
36779	CHAMPAWAT	V	N	34	N	220201101 04 00 01	01-NOV-20	02-NOV-20	79,70,000
36780	CHAMPAWAT	V	N	34	N	220201101 04 00 03	01-NOV-20	02-NOV-20	13,54,900
36781	CHAMPAWAT	V	N	34	N	220201101 04 00 06	01-NOV-20	02-NOV-20	5,73,420
36782	CHAMPAWAT	V	N	42	N	220203103 03 00 01	01-NOV-20	04-NOV-20	21,700
36783	CHAMPAWAT	V	N	42	N	220203103 03 00 03	01-NOV-20	04-NOV-20	3,689
36784	CHAMPAWAT	V	N	42	N	220203103 03 00 06	01-NOV-20	04-NOV-20	2,000
36785	CHAMPAWAT	V	N	54	N	220201101 04 00 27	01-NOV-20	13-NOV-20	58,000
36786	CHAMPAWAT	V	N	55	N	220201104 05 00 27	01-NOV-20	13-NOV-20	7,210
36787	CHAMPAWAT	V	N	56	N	220201104 05 00 27	01-NOV-20	13-NOV-20	6,210
36788	CHAMPAWAT	V	N	72	N	220202109 03 00 01	01-NOV-20	11-NOV-20	15,355
36789	CHAMPAWAT	V	N	72	N	220202109 03 00 03	01-NOV-20	11-NOV-20	2,610
36790	CHAMPAWAT	V	N	72	N	220202109 03 00 06	01-NOV-20	11-NOV-20	1,397
36791	CHAMPAWAT	V	N	13	N	220201102 18 00 08	01-DEC-20	05-DEC-20	60,000
36792	CHAMPAWAT	V	N	276	N	220202109 03 00 01	01-DEC-20	31-DEC-20	1,94,600
36793	CHAMPAWAT	V	N	276	N	220202109 03 00 03	01-DEC-20	31-DEC-20	33,082
36794	CHAMPAWAT	V	N	276	N	220202109 03 00 06	01-DEC-20	31-DEC-20	17,320
36795	CHAMPAWAT	V	N	34	N	220201101 04 00 01	01-DEC-20	04-DEC-20	79,71,500
36796	CHAMPAWAT	V	N	34	N	220201101 04 00 03	01-DEC-20	04-DEC-20	13,55,155
36797	CHAMPAWAT	V	N	34	N	220201101 04 00 06	01-DEC-20	04-DEC-20	5,73,630
36798	CHAMPAWAT	V	N	35	N	220201104 05 00 01	01-DEC-20	04-DEC-20	1,75,200
36799	CHAMPAWAT	V	N	35	N	220201104 05 00 03	01-DEC-20	04-DEC-20	29,784
36800	CHAMPAWAT	V	N	35	N	220201104 05 00 06	01-DEC-20	04-DEC-20	12,930
36801	CHAMPAWAT	V	N	98	N	220202109 03 00 01	01-DEC-20	21-DEC-20	13,574

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DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36802	CHAMPAWAT	V	N	167	N	220202101 03 00 01	01-OCT-20	31-OCT-20	7,42,900
36803	CHAMPAWAT	V	N	167	N	220202101 03 00 03	01-OCT-20	31-OCT-20	1,26,293
36804	CHAMPAWAT	V	N	167	N	220202101 03 00 06	01-OCT-20	31-OCT-20	69,671
36805	CHAMPAWAT	V	N	36	N	220202101 03 00 25	01-OCT-20	15-OCT-20	2,619
36806	CHAMPAWAT	V	N	53	N	220202101 03 00 22	01-OCT-20	19-OCT-20	8,070
36807	CHAMPAWAT	V	N	54	N	220202101 03 00 22	01-OCT-20	19-OCT-20	560
36808	CHAMPAWAT	V	N	55	N	220202101 03 00 20	01-OCT-20	19-OCT-20	9,320
36809	CHAMPAWAT	V	N	56	N	220202101 03 00 22	01-OCT-20	19-OCT-20	2,348
36810	CHAMPAWAT	V	N	57	N	220202101 03 00 29	01-OCT-20	19-OCT-20	38,672
36811	CHAMPAWAT	V	N	58	N	220202101 03 00 25	01-OCT-20	19-OCT-20	10,897
36812	CHAMPAWAT	V	N	62	N	220202101 03 00 01	01-OCT-20	07-OCT-20	7,42,900
36813	CHAMPAWAT	V	N	62	N	220202101 03 00 03	01-OCT-20	07-OCT-20	1,26,293
36814	CHAMPAWAT	V	N	62	N	220202101 03 00 06	01-OCT-20	07-OCT-20	67,671
36815	CHAMPAWAT	V	N	63	N	220205103 06 00 01	01-OCT-20	07-OCT-20	27,600
36816	CHAMPAWAT	V	N	63	N	220205103 06 00 03	01-OCT-20	07-OCT-20	4,692
36817	CHAMPAWAT	V	N	63	N	220205103 06 00 06	01-OCT-20	07-OCT-20	3,200
36818	CHAMPAWAT	V	N	66	N	220202101 03 00 29	01-OCT-20	20-OCT-20	59,585
36819	CHAMPAWAT	V	N	67	N	220202109 03 00 08	01-OCT-20	20-OCT-20	44,84,060
36820	CHAMPAWAT	V	N	64	N	220202101 03 00 01	01-NOV-20	11-NOV-20	62,172
36821	CHAMPAWAT	V	N	11	N	220202101 03 00 22	01-DEC-20	07-DEC-20	9,800
36822	CHAMPAWAT	V	N	12	N	220202101 03 00 22	01-DEC-20	07-DEC-20	1,000
36823	CHAMPAWAT	V	N	22	N	220202101 03 00 01	01-DEC-20	03-DEC-20	7,42,900
36824	CHAMPAWAT	V	N	22	N	220202101 03 00 03	01-DEC-20	03-DEC-20	1,26,293
36825	CHAMPAWAT	V	N	22	N	220202101 03 00 06	01-DEC-20	03-DEC-20	68,761
36826	CHAMPAWAT	V	N	241	N	220202101 03 00 01	01-DEC-20	31-DEC-20	7,42,900
36827	CHAMPAWAT	V	N	241	N	220202101 03 00 03	01-DEC-20	31-DEC-20	1,26,293
36828	CHAMPAWAT	V	N	241	N	220202101 03 00 06	01-DEC-20	31-DEC-20	63,720
36829	CHAMPAWAT	V	N	85	N	220202109 03 00 08	01-DEC-20	24-DEC-20	29,19,670
36830	CHAMPAWAT	V	N	86	N	220202101 03 00 25	01-DEC-20	24-DEC-20	2,619
36831	CHAMPAWAT	V	N	87	N	220202101 03 00 25	01-DEC-20	24-DEC-20	65,844
36832	CHAMPAWAT	V	N	88	N	220202101 03 00 25	01-DEC-20	24-DEC-20	15,658
36833	CHAMPAWAT	V	N	9	N	220202101 03 00 25	01-DEC-20	05-DEC-20	1,297

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36834	CHAMPAWAT	V	N	106	N	220202101 04 00 25	01-OCT-20	28-OCT-20	671
36835	CHAMPAWAT	V	N	187	N	220202101 04 00 01	01-OCT-20	31-OCT-20	94,900

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DDO- 88004505 BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36836	CHAMPAWAT	V	N	187	N	220202101 04 00 03	01-OCT-20	31-OCT-20	16,133
36837	CHAMPAWAT	V	N	187	N	220202101 04 00 06	01-OCT-20	31-OCT-20	11,980
36838	CHAMPAWAT	V	N	188	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,42,300
36839	CHAMPAWAT	V	N	188	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,09,191
36840	CHAMPAWAT	V	N	188	N	220202109 03 00 06	01-OCT-20	31-OCT-20	58,260
36841	CHAMPAWAT	V	N	20	N	220202101 04 00 20	01-OCT-20	09-OCT-20	1,540
36842	CHAMPAWAT	V	N	283	N	220202101 04 00 01	01-NOV-20	30-NOV-20	94,900
36843	CHAMPAWAT	V	N	283	N	220202101 04 00 03	01-NOV-20	30-NOV-20	16,133
36844	CHAMPAWAT	V	N	283	N	220202101 04 00 06	01-NOV-20	30-NOV-20	11,980
36845	CHAMPAWAT	V	N	284	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,42,300
36846	CHAMPAWAT	V	N	284	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,09,191
36847	CHAMPAWAT	V	N	284	N	220202109 03 00 06	01-NOV-20	30-NOV-20	58,260
36848	CHAMPAWAT	V	N	5	N	220202101 04 00 20	01-NOV-20	04-NOV-20	1,200
36849	CHAMPAWAT	V	N	6	N	220202101 04 00 20	01-NOV-20	04-NOV-20	1,145
36850	CHAMPAWAT	V	N	84	N	220202101 04 00 01	01-NOV-20	12-NOV-20	20,724
36851	CHAMPAWAT	V	N	85	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
36852	CHAMPAWAT	V	N	108	N	220202109 16 00 08	01-DEC-20	31-DEC-20	2,57,000
36853	CHAMPAWAT	V	N	109	N	220202109 16 00 08	01-DEC-20	31-DEC-20	4,54,000
36854	CHAMPAWAT	V	N	2	N	220202101 04 00 25	01-DEC-20	04-DEC-20	727
36855	CHAMPAWAT	V	N	242	N	220202101 04 00 01	01-DEC-20	31-DEC-20	94,900
36856	CHAMPAWAT	V	N	242	N	220202101 04 00 03	01-DEC-20	31-DEC-20	16,133
36857	CHAMPAWAT	V	N	242	N	220202101 04 00 06	01-DEC-20	31-DEC-20	11,980
36858	CHAMPAWAT	V	N	243	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,42,300
36859	CHAMPAWAT	V	N	243	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,09,191
36860	CHAMPAWAT	V	N	243	N	220202109 03 00 06	01-DEC-20	31-DEC-20	58,260
36861	CHAMPAWAT	V	N	3	N	220202109 03 00 20	01-DEC-20	04-DEC-20	1,250
36862	CHAMPAWAT	V	N	72	N	220202109 16 00 08	01-DEC-20	21-DEC-20	10,65,000
36863	CHAMPAWAT	V	N	73	N	220202109 16 00 08	01-DEC-20	21-DEC-20	3,00,000
36864	CHAMPAWAT	V	N	83	N	220202101 04 00 11	01-DEC-20	23-DEC-20	2,399
36865	CHAMPAWAT	V	N	84	N	220202101 04 00 25	01-DEC-20	24-DEC-20	739

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36866	CHAMPAWAT	V	N	1	N	220202110 03 01 05	01-OCT-20	01-OCT-20	4,95,111
36867	CHAMPAWAT	V	N	102	N	220202108 03 00 27	01-OCT-20	26-OCT-20	1,56,959
36868	CHAMPAWAT	V	N	11	N	220202110 03 01 05	01-OCT-20	05-OCT-20	10,72,655
36869	CHAMPAWAT	V	N	19	N	220202110 03 01 05	01-OCT-20	08-OCT-20	6,89,210

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36870	CHAMPAWAT	V	N	2	N	220202110 03 01 05	01-OCT-20	01-OCT-20	4,95,111
36871	CHAMPAWAT	V	N	24	N	220202110 04 07 08	01-OCT-20	12-OCT-20	10,000
36872	CHAMPAWAT	V	N	25	N	220202110 03 01 05	01-OCT-20	12-OCT-20	5,09,755
36873	CHAMPAWAT	V	N	26	N	220202110 03 01 05	01-OCT-20	12-OCT-20	3,92,420
36874	CHAMPAWAT	V	N	3	N	220202110 03 01 05	01-OCT-20	01-OCT-20	6,78,672
36875	CHAMPAWAT	V	N	33	N	220202110 03 01 05	01-OCT-20	13-OCT-20	10,43,310
36876	CHAMPAWAT	V	N	37	N	220202110 03 01 05	01-OCT-20	15-OCT-20	6,89,210
36877	CHAMPAWAT	V	N	39	N	220205103 04 00 05	01-OCT-20	15-OCT-20	81,074
36878	CHAMPAWAT	V	N	4	N	220202110 03 01 05	01-OCT-20	01-OCT-20	6,78,672
36879	CHAMPAWAT	V	N	40	N	220202108 03 00 27	01-OCT-20	15-OCT-20	9,372
36880	CHAMPAWAT	V	N	44	N	220202108 03 00 27	01-OCT-20	15-OCT-20	13,265
36881	CHAMPAWAT	V	N	5	N	220202110 03 01 05	01-OCT-20	01-OCT-20	6,78,672
36882	CHAMPAWAT	V	N	6	N	220202110 03 01 05	01-OCT-20	01-OCT-20	6,78,672
36883	CHAMPAWAT	V	N	7	N	220202110 03 01 05	01-OCT-20	01-OCT-20	10,14,098
36884	CHAMPAWAT	V	N	72	N	220202108 03 00 27	01-OCT-20	21-OCT-20	25,390
36885	CHAMPAWAT	V	N	73	N	220202108 03 00 27	01-OCT-20	21-OCT-20	12,593
36886	CHAMPAWAT	V	N	74	N	220202108 03 00 27	01-OCT-20	21-OCT-20	15,810
36887	CHAMPAWAT	V	N	75	N	220202108 03 00 27	01-OCT-20	21-OCT-20	2,649
36888	CHAMPAWAT	V	N	76	N	220202108 03 00 27	01-OCT-20	21-OCT-20	2,844
36889	CHAMPAWAT	V	N	77	N	220202108 03 00 27	01-OCT-20	21-OCT-20	2,819
36890	CHAMPAWAT	V	N	78	N	220202108 03 00 27	01-OCT-20	21-OCT-20	55,489
36891	CHAMPAWAT	V	N	79	N	220202108 03 00 27	01-OCT-20	21-OCT-20	78,248
36892	CHAMPAWAT	V	N	8	N	220202108 03 00 27	01-OCT-20	01-OCT-20	2,034
36893	CHAMPAWAT	V	N	80	N	220202108 03 00 27	01-OCT-20	22-OCT-20	76,755
36894	CHAMPAWAT	V	N	81	N	220202108 03 00 27	01-OCT-20	22-OCT-20	34,841
36895	CHAMPAWAT	V	N	9	N	220202108 03 00 27	01-OCT-20	01-OCT-20	28,717
36896	CHAMPAWAT	V	N	91	N	220202108 03 00 27	01-OCT-20	23-OCT-20	26,913
36897	CHAMPAWAT	V	N	92	N	220202108 03 00 27	01-OCT-20	23-OCT-20	2,725
36898	CHAMPAWAT	V	N	10	N	220205103 04 00 05	01-NOV-20	06-NOV-20	1,20,813
36899	CHAMPAWAT	V	N	11	N	220205103 04 00 05	01-NOV-20	06-NOV-20	1,20,813
36900	CHAMPAWAT	V	N	138	N	220202110 03 01 05	01-DEC-20	28-DEC-20	34,540
36901	CHAMPAWAT	V	N	139	N	220202110 03 01 05	01-DEC-20	28-DEC-20	55,264
36902	CHAMPAWAT	V	N	140	N	220202110 03 01 05	01-DEC-20	28-DEC-20	34,540
36903	CHAMPAWAT	V	N	171	N	220202110 03 01 05	01-DEC-20	29-DEC-20	62,172
36904	CHAMPAWAT	V	N	172	N	220202110 03 01 05	01-DEC-20	29-DEC-20	89,804
36905	CHAMPAWAT	V	N	28	N	220202110 03 01 05	01-DEC-20	09-DEC-20	5,09,755
36906	CHAMPAWAT	V	N	29	N	220202110 03 01 05	01-DEC-20	09-DEC-20	5,09,755

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DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36907	CHAMPAWAT	V	N	30	N	220202110 03 01 05	01-DEC-20	09-DEC-20	10,43,310
36908	CHAMPAWAT	V	N	31	N	220202110 03 01 05	01-DEC-20	09-DEC-20	10,43,310
36909	CHAMPAWAT	V	N	32	N	220202110 03 01 05	01-DEC-20	09-DEC-20	10,43,310
36910	CHAMPAWAT	V	N	33	N	220202110 03 01 05	01-DEC-20	09-DEC-20	3,92,420
36911	CHAMPAWAT	V	N	34	N	220202110 03 01 05	01-DEC-20	09-DEC-20	3,92,420
36912	CHAMPAWAT	V	N	35	N	220202110 03 01 05	01-DEC-20	09-DEC-20	5,09,755
36913	CHAMPAWAT	V	N	36	N	220202110 03 01 05	01-DEC-20	09-DEC-20	5,09,755
36914	CHAMPAWAT	V	N	37	N	220202110 03 01 05	01-DEC-20	09-DEC-20	4,95,111
36915	CHAMPAWAT	V	N	38	N	220202110 03 01 05	01-DEC-20	09-DEC-20	4,95,111
36916	CHAMPAWAT	V	N	39	N	220202110 03 01 05	01-DEC-20	09-DEC-20	4,95,111
36917	CHAMPAWAT	V	N	40	N	220202110 03 01 05	01-DEC-20	09-DEC-20	6,89,210
36918	CHAMPAWAT	V	N	41	N	220202110 03 01 05	01-DEC-20	09-DEC-20	6,89,210
36919	CHAMPAWAT	V	N	42	N	220202110 03 01 05	01-DEC-20	09-DEC-20	3,92,420
36920	CHAMPAWAT	V	N	43	N	220202110 03 01 05	01-DEC-20	09-DEC-20	6,89,210
36921	CHAMPAWAT	V	N	44	N	220202110 03 01 05	01-DEC-20	09-DEC-20	3,92,420

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36922	CHAMPAWAT	V	N	52	N	220202113 01 03 01	01-OCT-20	05-OCT-20	1,86,26,600
36923	CHAMPAWAT	V	N	52	N	220202113 01 03 03	01-OCT-20	05-OCT-20	31,66,522
36924	CHAMPAWAT	V	N	52	N	220202113 01 03 06	01-OCT-20	05-OCT-20	14,66,860
36925	CHAMPAWAT	V	N	121	N	220202113 01 03 01	01-NOV-20	19-NOV-20	1,85,69,445
36926	CHAMPAWAT	V	N	121	N	220202113 01 03 03	01-NOV-20	19-NOV-20	31,56,806
36927	CHAMPAWAT	V	N	121	N	220202113 01 03 06	01-NOV-20	19-NOV-20	14,63,606
36928	CHAMPAWAT	V	N	244	N	220202113 01 03 01	01-DEC-20	31-DEC-20	1,84,83,100
36929	CHAMPAWAT	V	N	244	N	220202113 01 03 03	01-DEC-20	31-DEC-20	31,42,127
36930	CHAMPAWAT	V	N	244	N	220202113 01 03 06	01-DEC-20	31-DEC-20	14,64,060
36931	CHAMPAWAT	V	N	27	N	220202113 01 03 01	01-DEC-20	04-DEC-20	1,85,63,700
36932	CHAMPAWAT	V	N	27	N	220202113 01 03 03	01-DEC-20	04-DEC-20	31,55,829
36933	CHAMPAWAT	V	N	27	N	220202113 01 03 06	01-DEC-20	04-DEC-20	14,63,930
36934	CHAMPAWAT	V	N	89	N	220202113 01 03 01	01-DEC-20	11-DEC-20	21,60,476

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36935	CHAMPAWAT	V	N	168	N	220201104 05 00 01	01-OCT-20	31-OCT-20	2,34,400
36936	CHAMPAWAT	V	N	168	N	220201104 05 00 03	01-OCT-20	31-OCT-20	39,848
36937	CHAMPAWAT	V	N	168	N	220201104 05 00 06	01-OCT-20	31-OCT-20	25,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36938	CHAMPAWAT	V	N	169	N	220201101 04 00 01	01-OCT-20	31-OCT-20	1,96,42,300
36939	CHAMPAWAT	V	N	169	N	220201101 04 00 03	01-OCT-20	31-OCT-20	33,39,191
36940	CHAMPAWAT	V	N	169	N	220201101 04 00 06	01-OCT-20	31-OCT-20	16,81,270
36941	CHAMPAWAT	V	N	41	N	220201104 05 00 25	01-OCT-20	15-OCT-20	862
36942	CHAMPAWAT	V	N	42	N	220201104 05 00 22	01-OCT-20	15-OCT-20	600
36943	CHAMPAWAT	V	N	278	N	220201104 05 00 01	01-NOV-20	30-NOV-20	2,74,300
36944	CHAMPAWAT	V	N	278	N	220201104 05 00 03	01-NOV-20	30-NOV-20	46,631
36945	CHAMPAWAT	V	N	278	N	220201104 05 00 06	01-NOV-20	30-NOV-20	29,920
36946	CHAMPAWAT	V	N	280	N	220201101 04 00 01	01-NOV-20	30-NOV-20	1,95,22,910
36947	CHAMPAWAT	V	N	280	N	220201101 04 00 03	01-NOV-20	30-NOV-20	33,18,895
36948	CHAMPAWAT	V	N	280	N	220201101 04 00 06	01-NOV-20	30-NOV-20	16,71,152
36949	CHAMPAWAT	V	N	47	N	220201102 18 00 08	01-NOV-20	13-NOV-20	6,88,500
36950	CHAMPAWAT	V	N	48	N	220201102 18 00 08	01-NOV-20	13-NOV-20	9,90,000
36951	CHAMPAWAT	V	N	58	N	220201101 04 00 01	01-NOV-20	10-NOV-20	6,17,000
36952	CHAMPAWAT	V	N	58	N	220201101 04 00 03	01-NOV-20	10-NOV-20	93,090
36953	CHAMPAWAT	V	N	59	N	220201101 04 00 01	01-NOV-20	10-NOV-20	4,55,400
36954	CHAMPAWAT	V	N	59	N	220201101 04 00 03	01-NOV-20	10-NOV-20	58,410
36955	CHAMPAWAT	V	N	60	N	220201101 04 00 01	01-NOV-20	10-NOV-20	1,57,800
36956	CHAMPAWAT	V	N	60	N	220201101 04 00 03	01-NOV-20	10-NOV-20	19,962
36957	CHAMPAWAT	V	N	89	N	220201101 04 00 01	01-NOV-20	13-NOV-20	24,86,880
36958	CHAMPAWAT	V	N	90	N	220201104 05 00 01	01-NOV-20	13-NOV-20	27,632
36959	CHAMPAWAT	V	N	91	N	220201101 04 00 01	01-NOV-20	13-NOV-20	16,507
36960	CHAMPAWAT	V	N	91	N	220201101 04 00 03	01-NOV-20	13-NOV-20	2,808
36961	CHAMPAWAT	V	N	245	N	220201104 05 00 01	01-DEC-20	31-DEC-20	2,74,300
36962	CHAMPAWAT	V	N	245	N	220201104 05 00 03	01-DEC-20	31-DEC-20	46,631
36963	CHAMPAWAT	V	N	245	N	220201104 05 00 06	01-DEC-20	31-DEC-20	30,500
36964	CHAMPAWAT	V	N	246	N	220201101 04 00 01	01-DEC-20	31-DEC-20	1,95,35,700
36965	CHAMPAWAT	V	N	246	N	220201101 04 00 03	01-DEC-20	31-DEC-20	33,21,069
36966	CHAMPAWAT	V	N	246	N	220201101 04 00 06	01-DEC-20	31-DEC-20	16,72,820
36967	CHAMPAWAT	V	N	53	N	220201104 05 00 20	01-DEC-20	16-DEC-20	3,600
36968	CHAMPAWAT	V	N	54	N	220201101 04 00 27	01-DEC-20	16-DEC-20	10,000
36969	CHAMPAWAT	V	N	55	N	220201101 04 00 20	01-DEC-20	16-DEC-20	7,500
36970	CHAMPAWAT	V	N	58	N	220201104 05 00 40	01-DEC-20	16-DEC-20	11,340
36971	CHAMPAWAT	V	N	60	N	220201104 05 00 27	01-DEC-20	16-DEC-20	20,000
36972	CHAMPAWAT	V	N	76	N	220201104 05 00 22	01-DEC-20	23-DEC-20	550
36973	CHAMPAWAT	V	N	8	N	220201102 18 00 08	01-DEC-20	05-DEC-20	3,45,000
36974	CHAMPAWAT	V	N	87	N	220201101 04 00 01	01-DEC-20	10-DEC-20	28,210

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36975	CHAMPAWAT	V	N	88	N	220201101 04 00 01	01-DEC-20	10-DEC-20	6,908

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36976	CHAMPAWAT	V	N	108	N	220201104 03 00 09	01-OCT-20	29-OCT-20	6,319
36977	CHAMPAWAT	V	N	109	N	220201104 03 00 09	01-OCT-20	29-OCT-20	2,573
36978	CHAMPAWAT	V	N	110	N	220201104 03 00 09	01-OCT-20	29-OCT-20	5,249
36979	CHAMPAWAT	V	N	171	N	220201104 03 00 01	01-OCT-20	31-OCT-20	4,89,600
36980	CHAMPAWAT	V	N	171	N	220201104 03 00 03	01-OCT-20	31-OCT-20	83,232
36981	CHAMPAWAT	V	N	171	N	220201104 03 00 06	01-OCT-20	31-OCT-20	45,450
36982	CHAMPAWAT	V	N	291	N	220201104 03 00 01	01-NOV-20	30-NOV-20	4,89,600
36983	CHAMPAWAT	V	N	291	N	220201104 03 00 03	01-NOV-20	30-NOV-20	83,232
36984	CHAMPAWAT	V	N	291	N	220201104 03 00 06	01-NOV-20	30-NOV-20	45,450
36985	CHAMPAWAT	V	N	63	N	220201104 03 00 01	01-NOV-20	11-NOV-20	48,356
36986	CHAMPAWAT	V	N	17	N	220201104 03 00 25	01-DEC-20	08-DEC-20	3,468
36987	CHAMPAWAT	V	N	18	N	220201104 03 00 20	01-DEC-20	08-DEC-20	15,000
36988	CHAMPAWAT	V	N	19	N	220201104 03 00 22	01-DEC-20	08-DEC-20	14,250
36989	CHAMPAWAT	V	N	20	N	220201104 03 00 22	01-DEC-20	08-DEC-20	8,970
36990	CHAMPAWAT	V	N	21	N	220201104 03 00 27	01-DEC-20	08-DEC-20	1,460
36991	CHAMPAWAT	V	N	22	N	220201104 03 00 27	01-DEC-20	08-DEC-20	1,340
36992	CHAMPAWAT	V	N	23	N	220201104 03 00 27	01-DEC-20	08-DEC-20	790
36993	CHAMPAWAT	V	N	24	N	220201104 03 00 27	01-DEC-20	08-DEC-20	795
36994	CHAMPAWAT	V	N	247	N	220201104 03 00 01	01-DEC-20	31-DEC-20	4,89,600
36995	CHAMPAWAT	V	N	247	N	220201104 03 00 03	01-DEC-20	31-DEC-20	83,232
36996	CHAMPAWAT	V	N	247	N	220201104 03 00 06	01-DEC-20	31-DEC-20	45,450
36997	CHAMPAWAT	V	N	25	N	220201104 03 00 27	01-DEC-20	08-DEC-20	790
36998	CHAMPAWAT	V	N	26	N	220201104 03 00 27	01-DEC-20	08-DEC-20	801
36999	CHAMPAWAT	V	N	45	N	220201104 03 00 22	01-DEC-20	09-DEC-20	1,094
37000	CHAMPAWAT	V	N	59	N	220201104 03 00 22	01-DEC-20	16-DEC-20	22,630

DDO- 88004523 DISTRICT EDUCATIONAL OFFICER DPO ELEMENTRY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37001	CHAMPAWAT	V	N	38	N	220201102 07 02 05	01-OCT-20	15-OCT-20	2,05,064
37002	CHAMPAWAT	V	N	43	N	220201102 07 02 05	01-OCT-20	15-OCT-20	4,20,262
37003	CHAMPAWAT	V	N	49	N	220201102 07 02 05	01-OCT-20	16-OCT-20	4,20,262
37004	CHAMPAWAT	V	N	88	N	220201102 07 02 05	01-OCT-20	23-OCT-20	3,78,179
37005	CHAMPAWAT	V	N	89	N	220201102 07 02 05	01-OCT-20	23-OCT-20	2,05,064

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DDO- 88004523 DISTRICT EDUCATIONAL OFFICER DPO ELEMENTRY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37006	CHAMPAWAT	V	N	90	N	220201102 07 02 05	01-OCT-20	23-OCT-20	4,20,262
37007	CHAMPAWAT	V	N	26	N	220201102 07 02 05	01-NOV-20	11-NOV-20	3,78,179
37008	CHAMPAWAT	V	N	27	N	220201102 07 02 05	01-NOV-20	11-NOV-20	2,05,064
37009	CHAMPAWAT	V	N	28	N	220201102 07 02 05	01-NOV-20	11-NOV-20	4,20,262
37010	CHAMPAWAT	V	N	44	N	220201102 07 02 05	01-NOV-20	12-NOV-20	3,57,567
37011	CHAMPAWAT	V	N	77	N	220201102 07 02 05	01-NOV-20	27-NOV-20	3,57,567
37012	CHAMPAWAT	V	N	48	N	220201102 07 02 05	01-DEC-20	10-DEC-20	3,78,179
37013	CHAMPAWAT	V	N	69	N	220201102 07 02 05	01-DEC-20	18-DEC-20	3,57,567
37014	CHAMPAWAT	V	N	70	N	220201102 07 02 05	01-DEC-20	18-DEC-20	4,20,262
37015	CHAMPAWAT	V	N	71	N	220201102 07 02 05	01-DEC-20	18-DEC-20	2,05,064

DDO- 88004572 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37016	CHAMPAWAT	V	N	35	N	220203103 03 00 25	01-OCT-20	15-OCT-20	14,568
37017	CHAMPAWAT	V	N	68	N	220203103 03 00 01	01-OCT-20	14-OCT-20	13,02,100
37018	CHAMPAWAT	V	N	68	N	220203103 03 00 03	01-OCT-20	14-OCT-20	2,21,357
37019	CHAMPAWAT	V	N	68	N	220203103 03 00 06	01-OCT-20	14-OCT-20	1,05,300
37020	CHAMPAWAT	V	N	116	N	220203103 03 00 01	01-NOV-20	19-NOV-20	27,632
37021	CHAMPAWAT	V	N	37	N	220203103 03 00 01	01-NOV-20	03-NOV-20	12,50,100
37022	CHAMPAWAT	V	N	37	N	220203103 03 00 03	01-NOV-20	03-NOV-20	2,12,517
37023	CHAMPAWAT	V	N	37	N	220203103 03 00 06	01-NOV-20	03-NOV-20	99,800
37024	CHAMPAWAT	V	N	59	N	220203103 03 00 25	01-NOV-20	19-NOV-20	2,000
37025	CHAMPAWAT	V	N	60	N	220203103 03 00 25	01-NOV-20	19-NOV-20	1,447
37026	CHAMPAWAT	V	N	61	N	220203103 03 00 25	01-NOV-20	19-NOV-20	1,458
37027	CHAMPAWAT	V	N	62	N	220203103 03 00 25	01-NOV-20	19-NOV-20	19,688
37028	CHAMPAWAT	V	N	233	N	220203103 03 00 01	01-DEC-20	31-DEC-20	13,07,800
37029	CHAMPAWAT	V	N	233	N	220203103 03 00 03	01-DEC-20	31-DEC-20	2,22,326
37030	CHAMPAWAT	V	N	233	N	220203103 03 00 06	01-DEC-20	31-DEC-20	1,06,900
37031	CHAMPAWAT	V	N	72	N	220203103 03 00 01	01-DEC-20	05-DEC-20	13,07,800
37032	CHAMPAWAT	V	N	72	N	220203103 03 00 03	01-DEC-20	05-DEC-20	2,22,326
37033	CHAMPAWAT	V	N	72	N	220203103 03 00 06	01-DEC-20	05-DEC-20	1,06,900

DDO- 88004573 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37034	CHAMPAWAT	V	N	229	N	220203103 03 00 01	01-OCT-20	31-OCT-20	5,82,700
37035	CHAMPAWAT	V	N	229	N	220203103 03 00 03	01-OCT-20	31-OCT-20	98,719
37036	CHAMPAWAT	V	N	229	N	220203103 03 00 06	01-OCT-20	31-OCT-20	37,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37037	CHAMPAWAT	V	N	60	N	220203103 03 00 01	01-OCT-20	05-OCT-20	5,82,700
37038	CHAMPAWAT	V	N	60	N	220203103 03 00 03	01-OCT-20	05-OCT-20	98,719
37039	CHAMPAWAT	V	N	60	N	220203103 03 00 06	01-OCT-20	05-OCT-20	38,950
37040	CHAMPAWAT	V	N	19	N	220203103 03 00 22	01-NOV-20	10-NOV-20	2,050
37041	CHAMPAWAT	V	N	292	N	220203103 03 00 01	01-NOV-20	30-NOV-20	5,82,700
37042	CHAMPAWAT	V	N	292	N	220203103 03 00 03	01-NOV-20	30-NOV-20	98,719
37043	CHAMPAWAT	V	N	292	N	220203103 03 00 06	01-NOV-20	30-NOV-20	37,800
37044	CHAMPAWAT	V	N	63	N	220203103 03 00 20	01-NOV-20	20-NOV-20	5,440
37045	CHAMPAWAT	V	N	12	N	220203103 03 00 01	01-DEC-20	02-DEC-20	53,977
37046	CHAMPAWAT	V	N	12	N	220203103 03 00 03	01-DEC-20	02-DEC-20	9,176
37047	CHAMPAWAT	V	N	12	N	220203103 03 00 06	01-DEC-20	02-DEC-20	5,566
37048	CHAMPAWAT	V	N	13	N	220203103 03 00 01	01-DEC-20	02-DEC-20	6,908
37049	CHAMPAWAT	V	N	269	N	220203103 03 00 01	01-DEC-20	31-DEC-20	5,82,700
37050	CHAMPAWAT	V	N	269	N	220203103 03 00 03	01-DEC-20	31-DEC-20	98,719
37051	CHAMPAWAT	V	N	269	N	220203103 03 00 06	01-DEC-20	31-DEC-20	37,800

DDO- 88005021 PRINCIPAL PRINCIPAL GGIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37052	CHAMPAWAT	V	N	290	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,45,500
37053	CHAMPAWAT	V	N	290	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,43,735
37054	CHAMPAWAT	V	N	290	N	220202109 03 00 06	01-NOV-20	30-NOV-20	65,570
37055	CHAMPAWAT	V	N	45	N	220202109 03 00 01	01-NOV-20	04-NOV-20	8,73,100
37056	CHAMPAWAT	V	N	45	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,48,427
37057	CHAMPAWAT	V	N	45	N	220202109 03 00 06	01-NOV-20	04-NOV-20	68,770
37058	CHAMPAWAT	V	N	248	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,45,500
37059	CHAMPAWAT	V	N	248	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,43,735
37060	CHAMPAWAT	V	N	248	N	220202109 03 00 06	01-DEC-20	31-DEC-20	68,570
37061	CHAMPAWAT	V	N	28	N	220202109 03 00 01	01-DEC-20	04-DEC-20	75,988

DDO- 88005335 PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37062	CHAMPAWAT	V	N	172	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,93,800
37063	CHAMPAWAT	V	N	172	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,51,946
37064	CHAMPAWAT	V	N	172	N	220202109 03 00 06	01-OCT-20	31-OCT-20	70,240
37065	CHAMPAWAT	V	N	285	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,93,800
37066	CHAMPAWAT	V	N	285	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,51,946
37067	CHAMPAWAT	V	N	285	N	220202109 03 00 06	01-NOV-20	30-NOV-20	70,240

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37068	CHAMPAWAT	V	N	15	N	220202109 03 00 01	01-DEC-20	02-DEC-20	48,356
37069	CHAMPAWAT	V	N	249	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,93,800
37070	CHAMPAWAT	V	N	249	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,51,946
37071	CHAMPAWAT	V	N	249	N	220202109 03 00 06	01-DEC-20	31-DEC-20	70,240

DDO- 88005336 PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37072	CHAMPAWAT	V	N	174	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,61,900
37073	CHAMPAWAT	V	N	174	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,46,523
37074	CHAMPAWAT	V	N	174	N	220202109 03 00 06	01-OCT-20	31-OCT-20	68,320
37075	CHAMPAWAT	V	N	286	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,31,900
37076	CHAMPAWAT	V	N	286	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,58,423
37077	CHAMPAWAT	V	N	286	N	220202109 03 00 06	01-NOV-20	30-NOV-20	73,170
37078	CHAMPAWAT	V	N	16	N	220202109 03 00 01	01-DEC-20	02-DEC-20	55,264
37079	CHAMPAWAT	V	N	250	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,31,900
37080	CHAMPAWAT	V	N	250	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,58,423
37081	CHAMPAWAT	V	N	250	N	220202109 03 00 06	01-DEC-20	31-DEC-20	73,170

DDO- 88005337 PRINCIPAL PRINCIPAL GIC CHALTHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37082	CHAMPAWAT	V	N	10	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,33,300
37083	CHAMPAWAT	V	N	10	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,24,661
37084	CHAMPAWAT	V	N	10	N	220202109 03 00 06	01-OCT-20	01-OCT-20	53,480
37085	CHAMPAWAT	V	N	101	N	220202109 03 00 22	01-OCT-20	26-OCT-20	6,890
37086	CHAMPAWAT	V	N	163	N	220202109 03 00 01	01-NOV-20	27-NOV-20	69,522
37087	CHAMPAWAT	V	N	164	N	220202109 03 00 01	01-NOV-20	27-NOV-20	74,448
37088	CHAMPAWAT	V	N	165	N	220202109 03 00 01	01-NOV-20	27-NOV-20	56,796
37089	CHAMPAWAT	V	N	166	N	220202109 03 00 01	01-NOV-20	27-NOV-20	56,256
37090	CHAMPAWAT	V	N	271	N	220202109 03 00 01	01-NOV-20	30-NOV-20	7,33,300
37091	CHAMPAWAT	V	N	271	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,24,661
37092	CHAMPAWAT	V	N	271	N	220202109 03 00 06	01-NOV-20	30-NOV-20	53,480
37093	CHAMPAWAT	V	N	46	N	220202109 03 00 01	01-NOV-20	04-NOV-20	7,33,300
37094	CHAMPAWAT	V	N	46	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,24,661
37095	CHAMPAWAT	V	N	46	N	220202109 03 00 06	01-NOV-20	04-NOV-20	53,480
37096	CHAMPAWAT	V	N	52	N	220202109 03 00 20	01-NOV-20	16-NOV-20	4,500
37097	CHAMPAWAT	V	N	93	N	220202109 03 00 01	01-NOV-20	16-NOV-20	48,356
37098	CHAMPAWAT	V	N	251	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,33,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37099	CHAMPAWAT	V	N	251	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,24,661
37100	CHAMPAWAT	V	N	251	N	220202109 03 00 06	01-DEC-20	31-DEC-20	53,480

DDO- 88005339 PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37101	CHAMPAWAT	V	N	173	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,01,940
37102	CHAMPAWAT	V	N	173	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,03,864
37103	CHAMPAWAT	V	N	173	N	220202109 03 00 06	01-OCT-20	31-OCT-20	94,000
37104	CHAMPAWAT	V	N	10	N	220202109 03 00 01	01-DEC-20	02-DEC-20	12,01,940
37105	CHAMPAWAT	V	N	10	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,03,864
37106	CHAMPAWAT	V	N	10	N	220202109 03 00 06	01-DEC-20	02-DEC-20	94,000
37107	CHAMPAWAT	V	N	11	N	220202109 03 00 01	01-DEC-20	02-DEC-20	91,531
37108	CHAMPAWAT	V	N	252	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,01,940
37109	CHAMPAWAT	V	N	252	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,03,864
37110	CHAMPAWAT	V	N	252	N	220202109 03 00 06	01-DEC-20	31-DEC-20	94,000

DDO- 88005340 PRINCIPAL PRINCIPAL GIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37111	CHAMPAWAT	V	N	183	N	220202109 03 00 01	01-OCT-20	31-OCT-20	15,28,300
37112	CHAMPAWAT	V	N	183	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,59,811
37113	CHAMPAWAT	V	N	183	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,36,400
37114	CHAMPAWAT	V	N	70	N	220202109 03 00 01	01-OCT-20	15-OCT-20	14,294
37115	CHAMPAWAT	V	N	70	N	220202109 03 00 06	01-OCT-20	15-OCT-20	174
37116	CHAMPAWAT	V	N	75	N	220202109 03 00 01	01-OCT-20	20-OCT-20	1,60,425
37117	CHAMPAWAT	V	N	87	N	220202109 03 00 01	01-OCT-20	21-OCT-20	15,200
37118	CHAMPAWAT	V	N	87	N	220202109 03 00 03	01-OCT-20	21-OCT-20	1,368
37119	CHAMPAWAT	V	N	270	N	220202109 03 00 01	01-NOV-20	30-NOV-20	31,300
37120	CHAMPAWAT	V	N	270	N	220202109 03 00 03	01-NOV-20	30-NOV-20	4,991
37121	CHAMPAWAT	V	N	287	N	220202109 03 00 01	01-NOV-20	30-NOV-20	15,96,300
37122	CHAMPAWAT	V	N	287	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,71,371
37123	CHAMPAWAT	V	N	287	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,42,200
37124	CHAMPAWAT	V	N	45	N	220202109 03 00 09	01-NOV-20	12-NOV-20	28,574
37125	CHAMPAWAT	V	N	46	N	220202109 03 00 09	01-NOV-20	12-NOV-20	74,568
37126	CHAMPAWAT	V	N	94	N	220202109 03 00 01	01-NOV-20	16-NOV-20	1,31,252
37127	CHAMPAWAT	V	N	253	N	220202109 03 00 01	01-DEC-20	31-DEC-20	15,96,047
37128	CHAMPAWAT	V	N	253	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,71,371
37129	CHAMPAWAT	V	N	253	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,42,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37130	CHAMPAWAT	V	N	64	N	220202109 03 00 01	01-OCT-20	08-OCT-20	8,90,600
37131	CHAMPAWAT	V	N	64	N	220202109 03 00 03	01-OCT-20	08-OCT-20	1,51,402
37132	CHAMPAWAT	V	N	64	N	220202109 03 00 06	01-OCT-20	08-OCT-20	68,920
37133	CHAMPAWAT	V	N	47	N	220202109 03 00 01	01-NOV-20	04-NOV-20	8,90,600
37134	CHAMPAWAT	V	N	47	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,51,402
37135	CHAMPAWAT	V	N	47	N	220202109 03 00 06	01-NOV-20	04-NOV-20	68,920
37136	CHAMPAWAT	V	N	92	N	220202109 03 00 01	01-NOV-20	16-NOV-20	1,03,620
37137	CHAMPAWAT	V	N	254	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,90,600
37138	CHAMPAWAT	V	N	254	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,51,402
37139	CHAMPAWAT	V	N	254	N	220202109 03 00 06	01-DEC-20	31-DEC-20	68,920
37140	CHAMPAWAT	V	N	3	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,90,600
37141	CHAMPAWAT	V	N	3	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,51,402
37142	CHAMPAWAT	V	N	3	N	220202109 03 00 06	01-DEC-20	01-DEC-20	68,920

DDO- 88005342 PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37143	CHAMPAWAT	V	N	175	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,37,500
37144	CHAMPAWAT	V	N	175	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,93,375
37145	CHAMPAWAT	V	N	175	N	220202109 03 00 06	01-OCT-20	31-OCT-20	89,530
37146	CHAMPAWAT	V	N	155	N	220202109 03 00 01	01-NOV-20	26-NOV-20	55,264
37147	CHAMPAWAT	V	N	255	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,37,500
37148	CHAMPAWAT	V	N	255	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,93,375
37149	CHAMPAWAT	V	N	255	N	220202109 03 00 06	01-DEC-20	31-DEC-20	89,530
37150	CHAMPAWAT	V	N	4	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,37,500
37151	CHAMPAWAT	V	N	4	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,93,375
37152	CHAMPAWAT	V	N	4	N	220202109 03 00 06	01-DEC-20	01-DEC-20	89,530
37153	CHAMPAWAT	V	N	77	N	220202109 03 00 11	01-DEC-20	23-DEC-20	1,500

DDO- 88006166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37154	CHAMPAWAT	V	N	176	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,63,800
37155	CHAMPAWAT	V	N	176	N	220202109 03 00 03	01-OCT-20	31-OCT-20	95,846
37156	CHAMPAWAT	V	N	176	N	220202109 03 00 06	01-OCT-20	31-OCT-20	46,530
37157	CHAMPAWAT	V	N	276	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,85,900
37158	CHAMPAWAT	V	N	276	N	220202109 03 00 03	01-NOV-20	30-NOV-20	82,603
37159	CHAMPAWAT	V	N	276	N	220202109 03 00 06	01-NOV-20	30-NOV-20	40,500
37160	CHAMPAWAT	V	N	81	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37161	CHAMPAWAT	V	N	110	N	220202109 03 00 11	01-DEC-20	31-DEC-20	1,500
37162	CHAMPAWAT	V	N	111	N	220202109 03 00 20	01-DEC-20	31-DEC-20	4,500
37163	CHAMPAWAT	V	N	256	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,85,900
37164	CHAMPAWAT	V	N	256	N	220202109 03 00 03	01-DEC-20	31-DEC-20	82,603
37165	CHAMPAWAT	V	N	256	N	220202109 03 00 06	01-DEC-20	31-DEC-20	40,500

DDO- 88006167 HEADMASTER HEAD MASTER GHSS DIURI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37166	CHAMPAWAT	V	N	190	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,84,300
37167	CHAMPAWAT	V	N	190	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,16,331
37168	CHAMPAWAT	V	N	190	N	220202109 03 00 06	01-OCT-20	31-OCT-20	51,350
37169	CHAMPAWAT	V	N	119	N	220202109 03 00 01	01-NOV-20	19-NOV-20	75,988
37170	CHAMPAWAT	V	N	257	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,11,700
37171	CHAMPAWAT	V	N	257	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,20,989
37172	CHAMPAWAT	V	N	257	N	220202109 03 00 06	01-DEC-20	31-DEC-20	52,780
37173	CHAMPAWAT	V	N	5	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,49,507
37174	CHAMPAWAT	V	N	5	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,26,999
37175	CHAMPAWAT	V	N	5	N	220202109 03 00 06	01-DEC-20	01-DEC-20	56,000

DDO- 88006168 HEADMASTER HEAD MASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37176	CHAMPAWAT	V	N	182	N	220202109 03 00 01	01-OCT-20	31-OCT-20	2,35,900
37177	CHAMPAWAT	V	N	182	N	220202109 03 00 03	01-OCT-20	31-OCT-20	40,103
37178	CHAMPAWAT	V	N	182	N	220202109 03 00 06	01-OCT-20	31-OCT-20	21,750
37179	CHAMPAWAT	V	N	72	N	220202109 03 00 01	01-OCT-20	20-OCT-20	22,606
37180	CHAMPAWAT	V	N	72	N	220202109 03 00 03	01-OCT-20	20-OCT-20	3,843
37181	CHAMPAWAT	V	N	72	N	220202109 03 00 06	01-OCT-20	20-OCT-20	2,593
37182	CHAMPAWAT	V	N	288	N	220202109 03 00 01	01-NOV-20	30-NOV-20	2,35,900
37183	CHAMPAWAT	V	N	288	N	220202109 03 00 03	01-NOV-20	30-NOV-20	40,103
37184	CHAMPAWAT	V	N	288	N	220202109 03 00 06	01-NOV-20	30-NOV-20	21,750
37185	CHAMPAWAT	V	N	87	N	220202109 03 00 01	01-NOV-20	13-NOV-20	34,540
37186	CHAMPAWAT	V	N	258	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,35,900
37187	CHAMPAWAT	V	N	258	N	220202109 03 00 03	01-DEC-20	31-DEC-20	40,103
37188	CHAMPAWAT	V	N	258	N	220202109 03 00 06	01-DEC-20	31-DEC-20	21,750

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37189	CHAMPAWAT	V	N	107	N	220202109 03 00 20	01-OCT-20	29-OCT-20	4,500
37190	CHAMPAWAT	V	N	177	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,63,300
37191	CHAMPAWAT	V	N	177	N	220202109 03 00 03	01-OCT-20	31-OCT-20	61,761
37192	CHAMPAWAT	V	N	177	N	220202109 03 00 06	01-OCT-20	31-OCT-20	31,450
37193	CHAMPAWAT	V	N	272	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,63,300
37194	CHAMPAWAT	V	N	272	N	220202109 03 00 03	01-NOV-20	30-NOV-20	61,761
37195	CHAMPAWAT	V	N	272	N	220202109 03 00 06	01-NOV-20	30-NOV-20	31,450
37196	CHAMPAWAT	V	N	65	N	220202109 03 00 01	01-NOV-20	11-NOV-20	45,478
37197	CHAMPAWAT	V	N	259	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,63,300
37198	CHAMPAWAT	V	N	259	N	220202109 03 00 03	01-DEC-20	31-DEC-20	61,761
37199	CHAMPAWAT	V	N	259	N	220202109 03 00 06	01-DEC-20	31-DEC-20	31,450

DDO- 88006170 HEADMASTER HEAD MASTER GHSS SWALA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37200	CHAMPAWAT	V	N	184	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,23,900
37201	CHAMPAWAT	V	N	184	N	220202109 03 00 03	01-OCT-20	31-OCT-20	89,063
37202	CHAMPAWAT	V	N	184	N	220202109 03 00 06	01-OCT-20	31-OCT-20	35,700
37203	CHAMPAWAT	V	N	14	N	220202109 03 00 01	01-DEC-20	02-DEC-20	13,816
37204	CHAMPAWAT	V	N	260	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,51,800
37205	CHAMPAWAT	V	N	260	N	220202109 03 00 03	01-DEC-20	31-DEC-20	76,806
37206	CHAMPAWAT	V	N	260	N	220202109 03 00 06	01-DEC-20	31-DEC-20	32,150
37207	CHAMPAWAT	V	N	6	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,51,800
37208	CHAMPAWAT	V	N	6	N	220202109 03 00 03	01-DEC-20	01-DEC-20	76,806
37209	CHAMPAWAT	V	N	6	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,850

DDO- 88006171 HEADMASTER HEAD MASTER GHSS MORADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37210	CHAMPAWAT	V	N	178	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,26,700
37211	CHAMPAWAT	V	N	178	N	220202109 03 00 03	01-OCT-20	31-OCT-20	89,539
37212	CHAMPAWAT	V	N	178	N	220202109 03 00 06	01-OCT-20	31-OCT-20	40,180
37213	CHAMPAWAT	V	N	183	N	220202109 03 00 01	01-NOV-20	27-NOV-20	48,356
37214	CHAMPAWAT	V	N	277	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,26,700
37215	CHAMPAWAT	V	N	277	N	220202109 03 00 03	01-NOV-20	30-NOV-20	89,539
37216	CHAMPAWAT	V	N	277	N	220202109 03 00 06	01-NOV-20	30-NOV-20	40,180
37217	CHAMPAWAT	V	N	261	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,26,700
37218	CHAMPAWAT	V	N	261	N	220202109 03 00 03	01-DEC-20	31-DEC-20	89,539
37219	CHAMPAWAT	V	N	261	N	220202109 03 00 06	01-DEC-20	31-DEC-20	40,180

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37220	CHAMPAWAT	V	N	186	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,07,900
37221	CHAMPAWAT	V	N	186	N	220202109 03 00 03	01-OCT-20	31-OCT-20	69,343
37222	CHAMPAWAT	V	N	186	N	220202109 03 00 06	01-OCT-20	31-OCT-20	34,370
37223	CHAMPAWAT	V	N	120	N	220202109 03 00 01	01-NOV-20	19-NOV-20	41,448
37224	CHAMPAWAT	V	N	289	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,07,900
37225	CHAMPAWAT	V	N	289	N	220202109 03 00 03	01-NOV-20	30-NOV-20	69,343
37226	CHAMPAWAT	V	N	289	N	220202109 03 00 06	01-NOV-20	30-NOV-20	34,370
37227	CHAMPAWAT	V	N	68	N	220202109 03 00 11	01-NOV-20	23-NOV-20	1,000
37228	CHAMPAWAT	V	N	69	N	220202109 03 00 20	01-NOV-20	23-NOV-20	2,500
37229	CHAMPAWAT	V	N	70	N	220202109 03 00 22	01-NOV-20	23-NOV-20	2,986
37230	CHAMPAWAT	V	N	71	N	220202109 03 00 22	01-NOV-20	23-NOV-20	3,014
37231	CHAMPAWAT	V	N	262	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,07,900
37232	CHAMPAWAT	V	N	262	N	220202109 03 00 03	01-DEC-20	31-DEC-20	69,343
37233	CHAMPAWAT	V	N	262	N	220202109 03 00 06	01-DEC-20	31-DEC-20	34,370

DDO- 88006173 PRINCIPAL HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37234	CHAMPAWAT	V	N	179	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,64,300
37235	CHAMPAWAT	V	N	179	N	220202109 03 00 03	01-OCT-20	31-OCT-20	61,931
37236	CHAMPAWAT	V	N	179	N	220202109 03 00 06	01-OCT-20	31-OCT-20	29,530
37237	CHAMPAWAT	V	N	49	N	220202109 03 00 20	01-NOV-20	13-NOV-20	2,500
37238	CHAMPAWAT	V	N	50	N	220202109 03 00 22	01-NOV-20	13-NOV-20	6,000
37239	CHAMPAWAT	V	N	51	N	220202109 03 00 11	01-NOV-20	13-NOV-20	1,000
37240	CHAMPAWAT	V	N	82	N	220202109 03 00 01	01-NOV-20	12-NOV-20	34,540
37241	CHAMPAWAT	V	N	263	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,64,300
37242	CHAMPAWAT	V	N	263	N	220202109 03 00 03	01-DEC-20	31-DEC-20	61,931
37243	CHAMPAWAT	V	N	263	N	220202109 03 00 06	01-DEC-20	31-DEC-20	29,530
37244	CHAMPAWAT	V	N	7	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,64,300
37245	CHAMPAWAT	V	N	7	N	220202109 03 00 03	01-DEC-20	01-DEC-20	61,931
37246	CHAMPAWAT	V	N	7	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,530

DDO- 88006174 HEADMASTER HEAD MASTER GHSS RIYASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37247	CHAMPAWAT	V	N	189	N	220202109 03 00 01	01-OCT-20	31-OCT-20	2,96,900
37248	CHAMPAWAT	V	N	189	N	220202109 03 00 03	01-OCT-20	31-OCT-20	50,473
37249	CHAMPAWAT	V	N	189	N	220202109 03 00 06	01-OCT-20	31-OCT-20	27,060
37250	CHAMPAWAT	V	N	131	N	220202109 03 00 01	01-NOV-20	21-NOV-20	41,448

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37251	CHAMPAWAT	V	N	264	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,96,900
37252	CHAMPAWAT	V	N	264	N	220202109 03 00 03	01-DEC-20	31-DEC-20	50,473
37253	CHAMPAWAT	V	N	264	N	220202109 03 00 06	01-DEC-20	31-DEC-20	27,060
37254	CHAMPAWAT	V	N	9	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,96,900
37255	CHAMPAWAT	V	N	9	N	220202109 03 00 03	01-DEC-20	01-DEC-20	50,473
37256	CHAMPAWAT	V	N	9	N	220202109 03 00 06	01-DEC-20	01-DEC-20	27,060

DDO- 88006175 PRINCIPAL ELMANTRY EDU CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37257	CHAMPAWAT	V	N	180	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,23,800
37258	CHAMPAWAT	V	N	180	N	220202109 03 00 03	01-OCT-20	31-OCT-20	72,046
37259	CHAMPAWAT	V	N	180	N	220202109 03 00 06	01-OCT-20	31-OCT-20	33,580
37260	CHAMPAWAT	V	N	273	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,23,800
37261	CHAMPAWAT	V	N	273	N	220202109 03 00 03	01-NOV-20	30-NOV-20	72,046
37262	CHAMPAWAT	V	N	273	N	220202109 03 00 06	01-NOV-20	30-NOV-20	33,580
37263	CHAMPAWAT	V	N	66	N	220202109 03 00 01	01-NOV-20	11-NOV-20	34,540
37264	CHAMPAWAT	V	N	265	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,23,800
37265	CHAMPAWAT	V	N	265	N	220202109 03 00 03	01-DEC-20	31-DEC-20	72,046
37266	CHAMPAWAT	V	N	265	N	220202109 03 00 06	01-DEC-20	31-DEC-20	33,580
37267	CHAMPAWAT	V	N	56	N	220202109 03 00 20	01-DEC-20	16-DEC-20	2,500
37268	CHAMPAWAT	V	N	57	N	220202109 03 00 11	01-DEC-20	16-DEC-20	1,000

DDO- 88006176 HEADMASTER HEAD MASTER GHSS GUTH GARSADI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37269	CHAMPAWAT	V	N	24	N	220202109 03 00 22	01-NOV-20	11-NOV-20	1,270
37270	CHAMPAWAT	V	N	25	N	220202109 03 00 22	01-NOV-20	11-NOV-20	4,415
37271	CHAMPAWAT	V	N	274	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,66,000
37272	CHAMPAWAT	V	N	274	N	220202109 03 00 03	01-NOV-20	30-NOV-20	96,220
37273	CHAMPAWAT	V	N	274	N	220202109 03 00 06	01-NOV-20	30-NOV-20	50,100
37274	CHAMPAWAT	V	N	48	N	220202109 03 00 01	01-NOV-20	04-NOV-20	5,66,000
37275	CHAMPAWAT	V	N	48	N	220202109 03 00 03	01-NOV-20	04-NOV-20	96,220
37276	CHAMPAWAT	V	N	48	N	220202109 03 00 06	01-NOV-20	04-NOV-20	50,100
37277	CHAMPAWAT	V	N	75	N	220202109 03 00 20	01-NOV-20	26-NOV-20	1,000
37278	CHAMPAWAT	V	N	76	N	220202109 03 00 20	01-NOV-20	26-NOV-20	3,500
37279	CHAMPAWAT	V	N	88	N	220202109 03 00 01	01-NOV-20	13-NOV-20	73,586
37280	CHAMPAWAT	V	N	266	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,66,000
37281	CHAMPAWAT	V	N	266	N	220202109 03 00 03	01-DEC-20	31-DEC-20	96,220

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37282	CHAMPAWAT	V	N	266	N	220202109 03 00 06	01-DEC-20	31-DEC-20	50,100
37283	CHAMPAWAT	V	N	98	N	220202109 03 00 09	01-DEC-20	28-DEC-20	24,132

DDO- 88006177 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37284	CHAMPAWAT	V	N	11	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,76,000
37285	CHAMPAWAT	V	N	11	N	220202109 03 00 03	01-OCT-20	01-OCT-20	63,920
37286	CHAMPAWAT	V	N	11	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,640
37287	CHAMPAWAT	V	N	181	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,76,000
37288	CHAMPAWAT	V	N	181	N	220202109 03 00 03	01-OCT-20	31-OCT-20	63,920
37289	CHAMPAWAT	V	N	181	N	220202109 03 00 06	01-OCT-20	31-OCT-20	33,640
37290	CHAMPAWAT	V	N	275	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,76,000
37291	CHAMPAWAT	V	N	275	N	220202109 03 00 03	01-NOV-20	30-NOV-20	63,920
37292	CHAMPAWAT	V	N	275	N	220202109 03 00 06	01-NOV-20	30-NOV-20	33,640
37293	CHAMPAWAT	V	N	83	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
37294	CHAMPAWAT	V	N	267	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,76,000
37295	CHAMPAWAT	V	N	267	N	220202109 03 00 03	01-DEC-20	31-DEC-20	63,920
37296	CHAMPAWAT	V	N	267	N	220202109 03 00 06	01-DEC-20	31-DEC-20	33,640

DDO- 88006178 HEADMASTER GHSS SAURAI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37297	CHAMPAWAT	V	N	12	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,31,200
37298	CHAMPAWAT	V	N	12	N	220202109 03 00 03	01-OCT-20	01-OCT-20	39,304
37299	CHAMPAWAT	V	N	12	N	220202109 03 00 06	01-OCT-20	01-OCT-20	21,750
37300	CHAMPAWAT	V	N	185	N	220202109 03 00 01	01-OCT-20	31-OCT-20	2,31,200
37301	CHAMPAWAT	V	N	185	N	220202109 03 00 03	01-OCT-20	31-OCT-20	39,304
37302	CHAMPAWAT	V	N	185	N	220202109 03 00 06	01-OCT-20	31-OCT-20	21,750
37303	CHAMPAWAT	V	N	86	N	220202109 03 00 01	01-NOV-20	12-NOV-20	34,540
37304	CHAMPAWAT	V	N	103	N	220202109 03 00 11	01-DEC-20	29-DEC-20	1,000
37305	CHAMPAWAT	V	N	104	N	220202109 03 00 20	01-DEC-20	29-DEC-20	2,500
37306	CHAMPAWAT	V	N	268	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,31,200
37307	CHAMPAWAT	V	N	268	N	220202109 03 00 03	01-DEC-20	31-DEC-20	39,304
37308	CHAMPAWAT	V	N	268	N	220202109 03 00 06	01-DEC-20	31-DEC-20	21,750
37309	CHAMPAWAT	V	N	8	N	220202109 03 00 01	01-DEC-20	01-DEC-20	2,31,200
37310	CHAMPAWAT	V	N	8	N	220202109 03 00 03	01-DEC-20	01-DEC-20	39,304
37311	CHAMPAWAT	V	N	8	N	220202109 03 00 06	01-DEC-20	01-DEC-20	21,750

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DDO- 88024328 HEADMASTER HEAD MASTER GHSS MAU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37312	CHAMPAWAT	V	N	13	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,81,800
37313	CHAMPAWAT	V	N	13	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,15,906
37314	CHAMPAWAT	V	N	13	N	220202109 03 00 06	01-OCT-20	01-OCT-20	49,400
37315	CHAMPAWAT	V	N	1	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,81,800
37316	CHAMPAWAT	V	N	1	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,15,906
37317	CHAMPAWAT	V	N	1	N	220202109 03 00 06	01-NOV-20	02-NOV-20	49,400
37318	CHAMPAWAT	V	N	138	N	220202109 03 00 01	01-NOV-20	25-NOV-20	89,804
37319	CHAMPAWAT	V	N	29	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,83,300
37320	CHAMPAWAT	V	N	29	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,16,161
37321	CHAMPAWAT	V	N	29	N	220202109 03 00 06	01-DEC-20	01-DEC-20	50,040

DDO- 88024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37322	CHAMPAWAT	V	N	14	N	220202101 04 00 01	01-OCT-20	01-OCT-20	96,073
37323	CHAMPAWAT	V	N	14	N	220202101 04 00 03	01-OCT-20	01-OCT-20	16,332
37324	CHAMPAWAT	V	N	14	N	220202101 04 00 06	01-OCT-20	01-OCT-20	7,190
37325	CHAMPAWAT	V	N	15	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,04,300
37326	CHAMPAWAT	V	N	15	N	220202109 03 00 03	01-OCT-20	01-OCT-20	51,731
37327	CHAMPAWAT	V	N	15	N	220202109 03 00 06	01-OCT-20	01-OCT-20	23,200
37328	CHAMPAWAT	V	N	71	N	220202109 03 00 01	01-OCT-20	16-OCT-20	1,40,000
37329	CHAMPAWAT	V	N	71	N	220202109 03 00 03	01-OCT-20	16-OCT-20	23,800
37330	CHAMPAWAT	V	N	71	N	220202109 03 00 06	01-OCT-20	16-OCT-20	12,180
37331	CHAMPAWAT	V	N	103	N	220202101 04 00 01	01-NOV-20	13-NOV-20	20,724
37332	CHAMPAWAT	V	N	110	N	220202109 03 00 01	01-NOV-20	13-NOV-20	41,448
37333	CHAMPAWAT	V	N	2	N	220202101 04 00 01	01-NOV-20	02-NOV-20	1,01,300
37334	CHAMPAWAT	V	N	2	N	220202101 04 00 03	01-NOV-20	02-NOV-20	17,221
37335	CHAMPAWAT	V	N	2	N	220202101 04 00 06	01-NOV-20	02-NOV-20	7,540
37336	CHAMPAWAT	V	N	51	N	220202109 03 00 01	01-NOV-20	04-NOV-20	1,40,000
37337	CHAMPAWAT	V	N	51	N	220202109 03 00 03	01-NOV-20	04-NOV-20	23,800
37338	CHAMPAWAT	V	N	51	N	220202109 03 00 06	01-NOV-20	04-NOV-20	12,180
37339	CHAMPAWAT	V	N	6	N	220202109 03 00 01	01-NOV-20	03-NOV-20	3,04,300
37340	CHAMPAWAT	V	N	6	N	220202109 03 00 03	01-NOV-20	03-NOV-20	51,731
37341	CHAMPAWAT	V	N	6	N	220202109 03 00 06	01-NOV-20	03-NOV-20	23,200
37342	CHAMPAWAT	V	N	30	N	220202101 04 00 01	01-DEC-20	01-DEC-20	1,01,300
37343	CHAMPAWAT	V	N	30	N	220202101 04 00 03	01-DEC-20	01-DEC-20	17,221
37344	CHAMPAWAT	V	N	30	N	220202101 04 00 06	01-DEC-20	01-DEC-20	7,540
37345	CHAMPAWAT	V	N	31	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,04,300

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DDO- 88024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37346	CHAMPAWAT	V	N	31	N	220202109 03 00 03	01-DEC-20	01-DEC-20	51,731
37347	CHAMPAWAT	V	N	31	N	220202109 03 00 06	01-DEC-20	01-DEC-20	23,200
37348	CHAMPAWAT	V	N	61	N	220202101 04 00 22	01-DEC-20	16-DEC-20	8,000
37349	CHAMPAWAT	V	N	62	N	220202101 04 00 20	01-DEC-20	16-DEC-20	15,000
37350	CHAMPAWAT	V	N	78	N	220202109 03 00 01	01-DEC-20	05-DEC-20	1,400
37351	CHAMPAWAT	V	N	78	N	220202109 03 00 03	01-DEC-20	05-DEC-20	238
37352	CHAMPAWAT	V	N	79	N	220202109 03 00 01	01-DEC-20	05-DEC-20	1,400
37353	CHAMPAWAT	V	N	79	N	220202109 03 00 03	01-DEC-20	05-DEC-20	238
37354	CHAMPAWAT	V	N	85	N	220202109 03 00 01	01-DEC-20	05-DEC-20	1,67,600
37355	CHAMPAWAT	V	N	85	N	220202109 03 00 03	01-DEC-20	05-DEC-20	28,492
37356	CHAMPAWAT	V	N	85	N	220202109 03 00 06	01-DEC-20	05-DEC-20	14,980
37357	CHAMPAWAT	V	N	90	N	220202101 04 00 01	01-DEC-20	15-DEC-20	5,227
37358	CHAMPAWAT	V	N	90	N	220202101 04 00 03	01-DEC-20	15-DEC-20	889
37359	CHAMPAWAT	V	N	90	N	220202101 04 00 06	01-DEC-20	15-DEC-20	350
37360	CHAMPAWAT	V	N	91	N	220202109 03 00 01	01-DEC-20	15-DEC-20	27,632

DDO- 88024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37361	CHAMPAWAT	V	N	100	N	220202101 04 00 25	01-OCT-20	23-OCT-20	11,192
37362	CHAMPAWAT	V	N	16	N	220202101 04 00 01	01-OCT-20	01-OCT-20	1,42,400
37363	CHAMPAWAT	V	N	16	N	220202101 04 00 03	01-OCT-20	01-OCT-20	24,208
37364	CHAMPAWAT	V	N	16	N	220202101 04 00 06	01-OCT-20	01-OCT-20	15,120
37365	CHAMPAWAT	V	N	17	N	220202109 03 00 01	01-OCT-20	01-OCT-20	29,200
37366	CHAMPAWAT	V	N	17	N	220202109 03 00 03	01-OCT-20	01-OCT-20	4,964
37367	CHAMPAWAT	V	N	17	N	220202109 03 00 06	01-OCT-20	01-OCT-20	3,350
37368	CHAMPAWAT	V	N	85	N	220202109 16 00 08	01-OCT-20	22-OCT-20	4,05,000
37369	CHAMPAWAT	V	N	98	N	220202101 04 00 40	01-OCT-20	23-OCT-20	5,000
37370	CHAMPAWAT	V	N	99	N	220202101 04 00 20	01-OCT-20	23-OCT-20	15,000
37371	CHAMPAWAT	V	N	104	N	220202101 04 00 01	01-NOV-20	13-NOV-20	20,724
37372	CHAMPAWAT	V	N	105	N	220202109 03 00 01	01-NOV-20	13-NOV-20	6,908
37373	CHAMPAWAT	V	N	35	N	220202109 03 00 01	01-NOV-20	02-NOV-20	29,200
37374	CHAMPAWAT	V	N	35	N	220202109 03 00 03	01-NOV-20	02-NOV-20	4,964
37375	CHAMPAWAT	V	N	35	N	220202109 03 00 06	01-NOV-20	02-NOV-20	3,350
37376	CHAMPAWAT	V	N	36	N	220202101 04 00 01	01-NOV-20	02-NOV-20	1,42,400
37377	CHAMPAWAT	V	N	36	N	220202101 04 00 03	01-NOV-20	02-NOV-20	24,208
37378	CHAMPAWAT	V	N	36	N	220202101 04 00 06	01-NOV-20	02-NOV-20	15,120
37379	CHAMPAWAT	V	N	53	N	220202101 04 00 22	01-NOV-20	19-NOV-20	8,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37380	CHAMPAWAT	V	N	32	N	220202101 04 00 01	01-DEC-20	01-DEC-20	1,42,400
37381	CHAMPAWAT	V	N	32	N	220202101 04 00 03	01-DEC-20	01-DEC-20	24,208
37382	CHAMPAWAT	V	N	32	N	220202101 04 00 06	01-DEC-20	01-DEC-20	15,120
37383	CHAMPAWAT	V	N	33	N	220202109 03 00 01	01-DEC-20	01-DEC-20	29,200
37384	CHAMPAWAT	V	N	33	N	220202109 03 00 03	01-DEC-20	01-DEC-20	4,964
37385	CHAMPAWAT	V	N	33	N	220202109 03 00 06	01-DEC-20	01-DEC-20	3,350

DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37386	CHAMPAWAT	V	N	57	N	220201104 05 00 01	01-OCT-20	05-OCT-20	2,17,500
37387	CHAMPAWAT	V	N	57	N	220201104 05 00 03	01-OCT-20	05-OCT-20	36,975
37388	CHAMPAWAT	V	N	57	N	220201104 05 00 06	01-OCT-20	05-OCT-20	20,800
37389	CHAMPAWAT	V	N	61	N	220201101 04 00 01	01-OCT-20	07-OCT-20	1,18,96,780
37390	CHAMPAWAT	V	N	61	N	220201101 04 00 03	01-OCT-20	07-OCT-20	20,22,337
37391	CHAMPAWAT	V	N	61	N	220201101 04 00 06	01-OCT-20	07-OCT-20	9,93,110
37392	CHAMPAWAT	V	N	76	N	220201101 04 00 01	01-OCT-20	20-OCT-20	39,241
37393	CHAMPAWAT	V	N	76	N	220201101 04 00 03	01-OCT-20	20-OCT-20	6,671
37394	CHAMPAWAT	V	N	76	N	220201101 04 00 06	01-OCT-20	20-OCT-20	3,803
37395	CHAMPAWAT	V	N	79	N	220201101 04 00 01	01-OCT-20	20-OCT-20	1,25,900
37396	CHAMPAWAT	V	N	79	N	220201101 04 00 03	01-OCT-20	20-OCT-20	21,403
37397	CHAMPAWAT	V	N	79	N	220201101 04 00 06	01-OCT-20	20-OCT-20	10,820
37398	CHAMPAWAT	V	N	107	N	220201104 05 00 01	01-NOV-20	13-NOV-20	20,724
37399	CHAMPAWAT	V	N	108	N	220201101 04 00 01	01-NOV-20	13-NOV-20	15,05,944
37400	CHAMPAWAT	V	N	11	N	220201101 04 00 01	01-NOV-20	02-NOV-20	1,19,49,380
37401	CHAMPAWAT	V	N	11	N	220201101 04 00 03	01-NOV-20	02-NOV-20	20,31,279
37402	CHAMPAWAT	V	N	11	N	220201101 04 00 06	01-NOV-20	02-NOV-20	9,96,710
37403	CHAMPAWAT	V	N	32	N	220201104 05 00 01	01-NOV-20	02-NOV-20	2,17,500
37404	CHAMPAWAT	V	N	32	N	220201104 05 00 03	01-NOV-20	02-NOV-20	36,975
37405	CHAMPAWAT	V	N	32	N	220201104 05 00 06	01-NOV-20	02-NOV-20	20,800
37406	CHAMPAWAT	V	N	35	N	220201104 05 00 20	01-NOV-20	09-NOV-20	4,550
37407	CHAMPAWAT	V	N	36	N	220201104 05 00 20	01-NOV-20	09-NOV-20	3,450
37408	CHAMPAWAT	V	N	37	N	220201104 05 00 25	01-NOV-20	09-NOV-20	1,115
37409	CHAMPAWAT	V	N	64	N	220201102 18 00 08	01-NOV-20	12-NOV-20	6,98,000
37410	CHAMPAWAT	V	N	65	N	220201101 04 00 20	01-NOV-20	13-NOV-20	10,000
37411	CHAMPAWAT	V	N	106	N	220201101 04 00 01	01-DEC-20	22-DEC-20	6,908
37412	CHAMPAWAT	V	N	107	N	220201101 04 00 01	01-DEC-20	22-DEC-20	4,11,400
37413	CHAMPAWAT	V	N	107	N	220201101 04 00 03	01-DEC-20	22-DEC-20	52,580

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DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37414	CHAMPAWAT	V	N	108	N	220201101 04 00 01	01-DEC-20	22-DEC-20	34,100
37415	CHAMPAWAT	V	N	108	N	220201101 04 00 03	01-DEC-20	22-DEC-20	7,717
37416	CHAMPAWAT	V	N	109	N	220201101 04 00 01	01-DEC-20	22-DEC-20	1,15,491
37417	CHAMPAWAT	V	N	109	N	220201101 04 00 03	01-DEC-20	22-DEC-20	6,913
37418	CHAMPAWAT	V	N	17	N	220201101 04 00 01	01-DEC-20	01-DEC-20	1,19,49,380
37419	CHAMPAWAT	V	N	17	N	220201101 04 00 03	01-DEC-20	01-DEC-20	20,31,279
37420	CHAMPAWAT	V	N	17	N	220201101 04 00 06	01-DEC-20	01-DEC-20	9,96,710
37421	CHAMPAWAT	V	N	18	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,17,500
37422	CHAMPAWAT	V	N	18	N	220201104 05 00 03	01-DEC-20	01-DEC-20	36,975
37423	CHAMPAWAT	V	N	18	N	220201104 05 00 06	01-DEC-20	01-DEC-20	20,800
37424	CHAMPAWAT	V	N	89	N	220201104 05 00 40	01-DEC-20	22-DEC-20	20,000
37425	CHAMPAWAT	V	N	90	N	220201104 05 00 25	01-DEC-20	22-DEC-20	2,253

DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37426	CHAMPAWAT	V	N	19	N	220203103 03 00 01	01-OCT-20	01-OCT-20	23,54,100
37427	CHAMPAWAT	V	N	19	N	220203103 03 00 03	01-OCT-20	01-OCT-20	4,00,197
37428	CHAMPAWAT	V	N	19	N	220203103 03 00 06	01-OCT-20	01-OCT-20	1,95,580
37429	CHAMPAWAT	V	N	68	N	220203103 03 00 43	01-OCT-20	20-OCT-20	8,000
37430	CHAMPAWAT	V	N	80	N	220203103 03 00 01	01-OCT-20	20-OCT-20	55,839
37431	CHAMPAWAT	V	N	80	N	220203103 03 00 03	01-OCT-20	20-OCT-20	9,492
37432	CHAMPAWAT	V	N	80	N	220203103 03 00 06	01-OCT-20	20-OCT-20	5,757
37433	CHAMPAWAT	V	N	10	N	220203103 03 00 01	01-NOV-20	02-NOV-20	25,01,900
37434	CHAMPAWAT	V	N	10	N	220203103 03 00 03	01-NOV-20	02-NOV-20	4,24,813
37435	CHAMPAWAT	V	N	10	N	220203103 03 00 06	01-NOV-20	02-NOV-20	1,93,030
37436	CHAMPAWAT	V	N	140	N	220203103 03 00 01	01-NOV-20	25-NOV-20	57,700
37437	CHAMPAWAT	V	N	140	N	220203103 03 00 03	01-NOV-20	25-NOV-20	9,809
37438	CHAMPAWAT	V	N	140	N	220203103 03 00 06	01-NOV-20	25-NOV-20	5,950
37439	CHAMPAWAT	V	N	141	N	220203103 03 00 01	01-NOV-20	25-NOV-20	88,653
37440	CHAMPAWAT	V	N	29	N	220203103 03 00 25	01-NOV-20	09-NOV-20	29,669
37441	CHAMPAWAT	V	N	31	N	220203103 03 00 25	01-NOV-20	09-NOV-20	2,615
37442	CHAMPAWAT	V	N	32	N	220203103 03 00 22	01-NOV-20	09-NOV-20	3,000
37443	CHAMPAWAT	V	N	84	N	220203103 03 00 25	01-NOV-20	30-NOV-20	8,142
37444	CHAMPAWAT	V	N	95	N	220203103 03 00 01	01-NOV-20	12-NOV-20	96,788
37445	CHAMPAWAT	V	N	95	N	220203103 03 00 03	01-NOV-20	12-NOV-20	16,454
37446	CHAMPAWAT	V	N	95	N	220203103 03 00 06	01-NOV-20	12-NOV-20	9,981
37447	CHAMPAWAT	V	N	103	N	220203103 03 00 01	01-DEC-20	22-DEC-20	28,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37448	CHAMPAWAT	V	N	103	N	220203103 03 00 03	01-DEC-20	22-DEC-20	4,879
37449	CHAMPAWAT	V	N	103	N	220203103 03 00 06	01-DEC-20	22-DEC-20	3,050
37450	CHAMPAWAT	V	N	14	N	220203103 03 00 22	01-DEC-20	05-DEC-20	15,000
37451	CHAMPAWAT	V	N	15	N	220203103 03 00 20	01-DEC-20	05-DEC-20	13,000
37452	CHAMPAWAT	V	N	36	N	220203103 03 00 01	01-DEC-20	01-DEC-20	24,73,200
37453	CHAMPAWAT	V	N	36	N	220203103 03 00 03	01-DEC-20	01-DEC-20	4,19,934
37454	CHAMPAWAT	V	N	36	N	220203103 03 00 06	01-DEC-20	01-DEC-20	1,89,980
37455	CHAMPAWAT	V	N	6	N	220203103 03 00 25	01-DEC-20	04-DEC-20	1,504
37456	CHAMPAWAT	V	N	63	N	220203103 03 00 43	01-DEC-20	16-DEC-20	16,998

DDO- 88024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37457	CHAMPAWAT	V	N	20	N	220280003 01 91 01	01-OCT-20	01-OCT-20	12,84,000
37458	CHAMPAWAT	V	N	20	N	220280003 01 91 03	01-OCT-20	01-OCT-20	2,18,280
37459	CHAMPAWAT	V	N	20	N	220280003 01 91 06	01-OCT-20	01-OCT-20	98,370
37460	CHAMPAWAT	V	N	30	N	220280003 01 91 20	01-OCT-20	13-OCT-20	18,994
37461	CHAMPAWAT	V	N	106	N	220280003 01 91 01	01-NOV-20	13-NOV-20	69,080
37462	CHAMPAWAT	V	N	12	N	220280003 01 91 25	01-NOV-20	06-NOV-20	4,008
37463	CHAMPAWAT	V	N	13	N	220280003 01 91 25	01-NOV-20	06-NOV-20	3,059
37464	CHAMPAWAT	V	N	14	N	220280003 01 91 20	01-NOV-20	06-NOV-20	6,006
37465	CHAMPAWAT	V	N	66	N	220280003 01 91 25	01-NOV-20	16-NOV-20	9,032
37466	CHAMPAWAT	V	N	130	N	220280003 01 91 01	01-DEC-20	28-DEC-20	12,84,000
37467	CHAMPAWAT	V	N	130	N	220280003 01 91 03	01-DEC-20	28-DEC-20	2,18,280
37468	CHAMPAWAT	V	N	130	N	220280003 01 91 06	01-DEC-20	28-DEC-20	98,370
37469	CHAMPAWAT	V	N	16	N	220280003 01 91 25	01-DEC-20	07-DEC-20	3,475

DDO- 88025019 PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37470	CHAMPAWAT	V	N	21	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,41,300
37471	CHAMPAWAT	V	N	21	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,60,021
37472	CHAMPAWAT	V	N	21	N	220202109 03 00 06	01-OCT-20	01-OCT-20	69,740
37473	CHAMPAWAT	V	N	127	N	220202109 03 00 01	01-NOV-20	16-NOV-20	1,26,071
37474	CHAMPAWAT	V	N	7	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,41,300
37475	CHAMPAWAT	V	N	7	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,60,021
37476	CHAMPAWAT	V	N	7	N	220202109 03 00 06	01-NOV-20	02-NOV-20	69,740
37477	CHAMPAWAT	V	N	37	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,41,300
37478	CHAMPAWAT	V	N	37	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,60,021

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DDO- 88025019 PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37479	CHAMPAWAT	V	N	37	N	220202109 03 00 06	01-DEC-20	01-DEC-20	69,740

DDO- 88025023 PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37480	CHAMPAWAT	V	N	22	N	220202109 03 00 01	01-OCT-20	01-OCT-20	16,47,500
37481	CHAMPAWAT	V	N	22	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,80,075
37482	CHAMPAWAT	V	N	22	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,34,080
37483	CHAMPAWAT	V	N	82	N	220202109 03 00 20	01-OCT-20	22-OCT-20	3,730
37484	CHAMPAWAT	V	N	83	N	220202109 03 00 25	01-OCT-20	22-OCT-20	6,529
37485	CHAMPAWAT	V	N	86	N	220202109 03 00 25	01-OCT-20	22-OCT-20	2,983
37486	CHAMPAWAT	V	N	87	N	220202109 03 00 25	01-OCT-20	22-OCT-20	1,239
37487	CHAMPAWAT	V	N	93	N	220202109 03 00 09	01-OCT-20	23-OCT-20	9,700
37488	CHAMPAWAT	V	N	188	N	220202109 03 00 01	01-NOV-20	24-NOV-20	1,58,884
37489	CHAMPAWAT	V	N	31	N	220202109 03 00 01	01-NOV-20	02-NOV-20	16,47,500
37490	CHAMPAWAT	V	N	31	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,80,075
37491	CHAMPAWAT	V	N	31	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,34,080
37492	CHAMPAWAT	V	N	34	N	220202109 17 00 51	01-NOV-20	09-NOV-20	10,000
37493	CHAMPAWAT	V	N	78	N	220202109 17 00 26	01-NOV-20	24-NOV-20	11,503
37494	CHAMPAWAT	V	N	79	N	220202109 17 00 26	01-NOV-20	24-NOV-20	4,897
37495	CHAMPAWAT	V	N	80	N	220202109 17 00 26	01-NOV-20	24-NOV-20	13,098
37496	CHAMPAWAT	V	N	81	N	220202109 17 00 26	01-NOV-20	24-NOV-20	10,502
37497	CHAMPAWAT	V	N	38	N	220202109 03 00 01	01-DEC-20	01-DEC-20	17,06,100
37498	CHAMPAWAT	V	N	38	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,90,037
37499	CHAMPAWAT	V	N	38	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,38,140
37500	CHAMPAWAT	V	N	67	N	220202109 03 00 09	01-DEC-20	17-DEC-20	8,096
37501	CHAMPAWAT	V	N	68	N	220202109 03 00 09	01-DEC-20	17-DEC-20	20,085

DDO- 88025024 PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37502	CHAMPAWAT	V	N	23	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,60,100
37503	CHAMPAWAT	V	N	23	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,14,217
37504	CHAMPAWAT	V	N	23	N	220202109 03 00 06	01-OCT-20	01-OCT-20	87,160
37505	CHAMPAWAT	V	N	31	N	220202109 03 00 20	01-OCT-20	13-OCT-20	4,500
37506	CHAMPAWAT	V	N	32	N	220202109 03 00 11	01-OCT-20	13-OCT-20	1,500
37507	CHAMPAWAT	V	N	132	N	220202109 03 00 01	01-NOV-20	21-NOV-20	1,24,344
37508	CHAMPAWAT	V	N	3	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,60,100
37509	CHAMPAWAT	V	N	3	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,14,217

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37510	CHAMPAWAT	V	N	3	N	220202109 03 00 06	01-NOV-20	02-NOV-20	87,160
37511	CHAMPAWAT	V	N	114	N	220202109 03 00 01	01-DEC-20	24-DEC-20	4,40,454
37512	CHAMPAWAT	V	N	39	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,60,100
37513	CHAMPAWAT	V	N	39	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,14,217
37514	CHAMPAWAT	V	N	39	N	220202109 03 00 06	01-DEC-20	01-DEC-20	87,160
37515	CHAMPAWAT	V	N	92	N	220202109 03 00 01	01-DEC-20	16-DEC-20	24,484
37516	CHAMPAWAT	V	N	92	N	220202109 03 00 03	01-DEC-20	16-DEC-20	4,163
37517	CHAMPAWAT	V	N	92	N	220202109 03 00 06	01-DEC-20	16-DEC-20	1,606

DDO- 88025331 PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37518	CHAMPAWAT	V	N	24	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,55,800
37519	CHAMPAWAT	V	N	24	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,79,486
37520	CHAMPAWAT	V	N	24	N	220202109 03 00 06	01-OCT-20	01-OCT-20	71,670
37521	CHAMPAWAT	V	N	112	N	220202109 03 00 01	01-NOV-20	13-NOV-20	90,956
37522	CHAMPAWAT	V	N	57	N	220202109 03 00 22	01-NOV-20	13-NOV-20	8,000
37523	CHAMPAWAT	V	N	58	N	220202109 03 00 20	01-NOV-20	13-NOV-20	4,500
37524	CHAMPAWAT	V	N	8	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,57,300
37525	CHAMPAWAT	V	N	8	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,79,741
37526	CHAMPAWAT	V	N	8	N	220202109 03 00 06	01-NOV-20	02-NOV-20	72,310
37527	CHAMPAWAT	V	N	40	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,79,000
37528	CHAMPAWAT	V	N	40	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,83,430
37529	CHAMPAWAT	V	N	40	N	220202109 03 00 06	01-DEC-20	01-DEC-20	74,310

DDO- 88025332 PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37530	CHAMPAWAT	V	N	25	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,99,140
37531	CHAMPAWAT	V	N	25	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,52,456
37532	CHAMPAWAT	V	N	25	N	220202109 03 00 06	01-OCT-20	01-OCT-20	62,120
37533	CHAMPAWAT	V	N	117	N	220202109 03 00 01	01-NOV-20	13-NOV-20	89,804
37534	CHAMPAWAT	V	N	4	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,96,800
37535	CHAMPAWAT	V	N	4	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,52,456
37536	CHAMPAWAT	V	N	4	N	220202109 03 00 06	01-NOV-20	02-NOV-20	62,120
37537	CHAMPAWAT	V	N	41	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,96,800
37538	CHAMPAWAT	V	N	41	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,52,456
37539	CHAMPAWAT	V	N	41	N	220202109 03 00 06	01-DEC-20	01-DEC-20	62,120

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DDO- 88025333 PRINCIPAL PRINCIPAL GIC REGDU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37540	CHAMPAWAT	V	N	59	N	220202109 03 00 01	01-OCT-20	05-OCT-20	10,83,801
37541	CHAMPAWAT	V	N	59	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,82,784
37542	CHAMPAWAT	V	N	59	N	220202109 03 00 06	01-OCT-20	05-OCT-20	73,420
37543	CHAMPAWAT	V	N	184	N	220202109 03 00 01	01-NOV-20	26-NOV-20	75,988
37544	CHAMPAWAT	V	N	5	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,75,200
37545	CHAMPAWAT	V	N	5	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,82,784
37546	CHAMPAWAT	V	N	5	N	220202109 03 00 06	01-NOV-20	02-NOV-20	73,420
37547	CHAMPAWAT	V	N	20	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,03,600
37548	CHAMPAWAT	V	N	20	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,04,612
37549	CHAMPAWAT	V	N	20	N	220202109 03 00 06	01-DEC-20	01-DEC-20	82,080

DDO- 88025334 PRINCIPAL PRINCIPAL GIC CHAUMEL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37550	CHAMPAWAT	V	N	26	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,08,500
37551	CHAMPAWAT	V	N	26	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,71,445
37552	CHAMPAWAT	V	N	26	N	220202109 03 00 06	01-OCT-20	01-OCT-20	73,150
37553	CHAMPAWAT	V	N	69	N	220202109 03 00 22	01-OCT-20	20-OCT-20	8,000
37554	CHAMPAWAT	V	N	70	N	220202109 03 00 11	01-OCT-20	20-OCT-20	1,500
37555	CHAMPAWAT	V	N	71	N	220202109 03 00 20	01-OCT-20	20-OCT-20	4,500
37556	CHAMPAWAT	V	N	68	N	220202109 03 00 01	01-NOV-20	09-NOV-20	7,700
37557	CHAMPAWAT	V	N	68	N	220202109 03 00 03	01-NOV-20	09-NOV-20	1,309
37558	CHAMPAWAT	V	N	68	N	220202109 03 00 06	01-NOV-20	09-NOV-20	710
37559	CHAMPAWAT	V	N	9	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,08,500
37560	CHAMPAWAT	V	N	9	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,71,445
37561	CHAMPAWAT	V	N	9	N	220202109 03 00 06	01-NOV-20	02-NOV-20	72,880
37562	CHAMPAWAT	V	N	42	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,30,200
37563	CHAMPAWAT	V	N	42	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,75,134
37564	CHAMPAWAT	V	N	42	N	220202109 03 00 06	01-DEC-20	01-DEC-20	74,880
37565	CHAMPAWAT	V	N	80	N	220202109 03 00 01	01-DEC-20	08-DEC-20	74,262

DDO- 88025344 PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37566	CHAMPAWAT	V	N	27	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,20,400
37567	CHAMPAWAT	V	N	27	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,39,468
37568	CHAMPAWAT	V	N	27	N	220202109 03 00 06	01-OCT-20	01-OCT-20	56,680
37569	CHAMPAWAT	V	N	123	N	220202109 03 00 01	01-NOV-20	18-NOV-20	21,700
37570	CHAMPAWAT	V	N	123	N	220202109 03 00 03	01-NOV-20	18-NOV-20	3,689

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37571	CHAMPAWAT	V	N	123	N	220202109 03 00 06	01-NOV-20	18-NOV-20	2,000
37572	CHAMPAWAT	V	N	126	N	220202109 03 00 01	01-NOV-20	16-NOV-20	89,804
37573	CHAMPAWAT	V	N	52	N	220202109 03 00 01	01-NOV-20	04-NOV-20	7,98,700
37574	CHAMPAWAT	V	N	52	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,35,779
37575	CHAMPAWAT	V	N	52	N	220202109 03 00 06	01-NOV-20	04-NOV-20	54,680
37576	CHAMPAWAT	V	N	4	N	220202109 03 00 09	01-DEC-20	04-DEC-20	37,441
37577	CHAMPAWAT	V	N	43	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,83,400
37578	CHAMPAWAT	V	N	43	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,33,178
37579	CHAMPAWAT	V	N	43	N	220202109 03 00 06	01-DEC-20	01-DEC-20	53,960
37580	CHAMPAWAT	V	N	96	N	220202109 03 00 01	01-DEC-20	17-DEC-20	49,000
37581	CHAMPAWAT	V	N	96	N	220202109 03 00 03	01-DEC-20	17-DEC-20	8,330
37582	CHAMPAWAT	V	N	96	N	220202109 03 00 06	01-DEC-20	17-DEC-20	4,060
37583	CHAMPAWAT	V	N	97	N	220202109 03 00 01	01-DEC-20	17-DEC-20	3,161
37584	CHAMPAWAT	V	N	97	N	220202109 03 00 03	01-DEC-20	17-DEC-20	537
37585	CHAMPAWAT	V	N	97	N	220202109 03 00 06	01-DEC-20	17-DEC-20	262

DDO- 88025345 PRINCIPAL PRINCIPAL GIC KARNKARAYAT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37586	CHAMPAWAT	V	N	28	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,95,600
37587	CHAMPAWAT	V	N	28	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,52,252
37588	CHAMPAWAT	V	N	28	N	220202109 03 00 06	01-OCT-20	01-OCT-20	67,970
37589	CHAMPAWAT	V	N	30	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,95,600
37590	CHAMPAWAT	V	N	30	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,52,252
37591	CHAMPAWAT	V	N	30	N	220202109 03 00 06	01-NOV-20	02-NOV-20	67,970
37592	CHAMPAWAT	V	N	98	N	220202109 03 00 01	01-NOV-20	19-NOV-20	69,080
37593	CHAMPAWAT	V	N	44	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,95,600
37594	CHAMPAWAT	V	N	44	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,52,252
37595	CHAMPAWAT	V	N	44	N	220202109 03 00 06	01-DEC-20	01-DEC-20	67,970

DDO- 88025346 PRINCIPAL PRINCIPAL GIC MADLAK LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37596	CHAMPAWAT	V	N	29	N	220202109 03 00 01	01-OCT-20	03-OCT-20	7,21,700
37597	CHAMPAWAT	V	N	29	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,22,689
37598	CHAMPAWAT	V	N	29	N	220202109 03 00 06	01-OCT-20	03-OCT-20	58,910
37599	CHAMPAWAT	V	N	29	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,21,700
37600	CHAMPAWAT	V	N	29	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,22,689
37601	CHAMPAWAT	V	N	29	N	220202109 03 00 06	01-NOV-20	02-NOV-20	58,910

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37602	CHAMPAWAT	V	N	102	N	220202109 03 00 01	01-DEC-20	22-DEC-20	7,41,700
37603	CHAMPAWAT	V	N	102	N	220202109 03 00 03	01-DEC-20	22-DEC-20	1,26,089
37604	CHAMPAWAT	V	N	102	N	220202109 03 00 06	01-DEC-20	22-DEC-20	60,960
37605	CHAMPAWAT	V	N	110	N	220202109 03 00 01	01-DEC-20	23-DEC-20	15,355
37606	CHAMPAWAT	V	N	110	N	220202109 03 00 03	01-DEC-20	23-DEC-20	2,610
37607	CHAMPAWAT	V	N	110	N	220202109 03 00 06	01-DEC-20	23-DEC-20	1,484
37608	CHAMPAWAT	V	N	111	N	220202109 03 00 01	01-DEC-20	23-DEC-20	82,896

DDO- 88025347 PRINCIPAL PRINCIPAL GIC KIMTOLI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37609	CHAMPAWAT	V	N	30	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,10,800
37610	CHAMPAWAT	V	N	30	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,05,836
37611	CHAMPAWAT	V	N	30	N	220202109 03 00 06	01-OCT-20	01-OCT-20	88,750
37612	CHAMPAWAT	V	N	28	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,10,800
37613	CHAMPAWAT	V	N	28	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,05,836
37614	CHAMPAWAT	V	N	28	N	220202109 03 00 06	01-NOV-20	02-NOV-20	88,750
37615	CHAMPAWAT	V	N	30	N	220202109 03 00 22	01-NOV-20	09-NOV-20	8,000
37616	CHAMPAWAT	V	N	105	N	220202109 03 00 01	01-DEC-20	22-DEC-20	69,080
37617	CHAMPAWAT	V	N	45	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,10,800
37618	CHAMPAWAT	V	N	45	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,05,836
37619	CHAMPAWAT	V	N	45	N	220202109 03 00 06	01-DEC-20	01-DEC-20	88,750

DDO- 88025348 PRINCIPAL PRINCIPAL GIC DIGALICHAUR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37620	CHAMPAWAT	V	N	31	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,49,100
37621	CHAMPAWAT	V	N	31	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,61,347
37622	CHAMPAWAT	V	N	31	N	220202109 03 00 06	01-OCT-20	01-OCT-20	73,260
37623	CHAMPAWAT	V	N	187	N	220202109 03 00 01	01-NOV-20	24-NOV-20	82,896
37624	CHAMPAWAT	V	N	27	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,49,100
37625	CHAMPAWAT	V	N	27	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,61,347
37626	CHAMPAWAT	V	N	27	N	220202109 03 00 06	01-NOV-20	02-NOV-20	73,260
37627	CHAMPAWAT	V	N	46	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,49,100
37628	CHAMPAWAT	V	N	46	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,61,347
37629	CHAMPAWAT	V	N	46	N	220202109 03 00 06	01-DEC-20	01-DEC-20	73,260

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37630	CHAMPAWAT	V	N	32	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,27,500
37631	CHAMPAWAT	V	N	32	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,74,675
37632	CHAMPAWAT	V	N	32	N	220202109 03 00 06	01-OCT-20	01-OCT-20	76,500
37633	CHAMPAWAT	V	N	55	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,221
37634	CHAMPAWAT	V	N	185	N	220202109 03 00 01	01-NOV-20	24-NOV-20	1,03,620
37635	CHAMPAWAT	V	N	26	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,27,500
37636	CHAMPAWAT	V	N	26	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,74,675
37637	CHAMPAWAT	V	N	26	N	220202109 03 00 06	01-NOV-20	02-NOV-20	76,500
37638	CHAMPAWAT	V	N	47	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,27,500
37639	CHAMPAWAT	V	N	47	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,74,675
37640	CHAMPAWAT	V	N	47	N	220202109 03 00 06	01-DEC-20	01-DEC-20	76,500
37641	CHAMPAWAT	V	N	96	N	220202109 03 00 20	01-DEC-20	24-DEC-20	4,500

DDO- 88025350 PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37642	CHAMPAWAT	V	N	28	N	220202109 03 00 09	01-OCT-20	13-OCT-20	10,019
37643	CHAMPAWAT	V	N	33	N	220202109 03 00 01	01-OCT-20	03-OCT-20	16,28,100
37644	CHAMPAWAT	V	N	33	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,76,777
37645	CHAMPAWAT	V	N	33	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,26,210
37646	CHAMPAWAT	V	N	125	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,24,344
37647	CHAMPAWAT	V	N	25	N	220202109 03 00 01	01-NOV-20	02-NOV-20	16,28,100
37648	CHAMPAWAT	V	N	25	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,76,777
37649	CHAMPAWAT	V	N	25	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,26,210
37650	CHAMPAWAT	V	N	82	N	220202109 03 00 25	01-NOV-20	30-NOV-20	1,076
37651	CHAMPAWAT	V	N	83	N	220202109 03 00 25	01-NOV-20	30-NOV-20	7,475
37652	CHAMPAWAT	V	N	48	N	220202109 03 00 01	01-DEC-20	01-DEC-20	15,62,100
37653	CHAMPAWAT	V	N	48	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,65,557
37654	CHAMPAWAT	V	N	48	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,21,360
37655	CHAMPAWAT	V	N	91	N	220202109 03 00 22	01-DEC-20	22-DEC-20	1,490
37656	CHAMPAWAT	V	N	95	N	220202109 03 00 20	01-DEC-20	19-DEC-20	4,500

DDO- 88025351 PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37657	CHAMPAWAT	V	N	22	N	220202109 03 00 22	01-OCT-20	09-OCT-20	6,400
37658	CHAMPAWAT	V	N	23	N	220202109 03 00 20	01-OCT-20	09-OCT-20	4,500
37659	CHAMPAWAT	V	N	29	N	220202109 03 00 22	01-OCT-20	13-OCT-20	1,600
37660	CHAMPAWAT	V	N	34	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,33,500

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DDO- 88025351 PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37661	CHAMPAWAT	V	N	34	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,09,695
37662	CHAMPAWAT	V	N	34	N	220202109 03 00 06	01-OCT-20	01-OCT-20	81,510
37663	CHAMPAWAT	V	N	24	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,33,500
37664	CHAMPAWAT	V	N	24	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,09,695
37665	CHAMPAWAT	V	N	24	N	220202109 03 00 06	01-NOV-20	02-NOV-20	81,510
37666	CHAMPAWAT	V	N	99	N	220202109 03 00 01	01-NOV-20	13-NOV-20	96,712
37667	CHAMPAWAT	V	N	21	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,57,600
37668	CHAMPAWAT	V	N	21	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,96,792
37669	CHAMPAWAT	V	N	21	N	220202109 03 00 06	01-DEC-20	01-DEC-20	76,720

DDO- 88026006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37670	CHAMPAWAT	V	N	10	N	220202109 07 00 08	01-OCT-20	01-OCT-20	1,11,000
37671	CHAMPAWAT	V	N	35	N	220202109 07 00 01	01-OCT-20	01-OCT-20	8,02,500
37672	CHAMPAWAT	V	N	35	N	220202109 07 00 03	01-OCT-20	01-OCT-20	1,36,425
37673	CHAMPAWAT	V	N	35	N	220202109 07 00 06	01-OCT-20	01-OCT-20	55,080
37674	CHAMPAWAT	V	N	84	N	220202109 07 00 20	01-OCT-20	22-OCT-20	16,200
37675	CHAMPAWAT	V	N	94	N	220202109 07 00 08	01-OCT-20	23-OCT-20	3,18,500
37676	CHAMPAWAT	V	N	95	N	220202109 07 00 08	01-OCT-20	23-OCT-20	2,81,750
37677	CHAMPAWAT	V	N	96	N	220202109 07 00 08	01-OCT-20	23-OCT-20	3,18,500
37678	CHAMPAWAT	V	N	97	N	220202109 07 00 25	01-OCT-20	23-OCT-20	10,000
37679	CHAMPAWAT	V	N	23	N	220202109 07 00 01	01-NOV-20	02-NOV-20	8,02,500
37680	CHAMPAWAT	V	N	23	N	220202109 07 00 03	01-NOV-20	02-NOV-20	1,36,425
37681	CHAMPAWAT	V	N	23	N	220202109 07 00 06	01-NOV-20	02-NOV-20	55,080
37682	CHAMPAWAT	V	N	3	N	220202109 07 00 22	01-NOV-20	03-NOV-20	1,39,800
37683	CHAMPAWAT	V	N	4	N	220202109 07 00 08	01-NOV-20	03-NOV-20	1,11,400
37684	CHAMPAWAT	V	N	67	N	220202109 07 00 08	01-NOV-20	21-NOV-20	16,576
37685	CHAMPAWAT	V	N	7	N	220202109 07 00 20	01-NOV-20	04-NOV-20	99,900
37686	CHAMPAWAT	V	N	8	N	220202109 07 00 21	01-NOV-20	04-NOV-20	24,500
37687	CHAMPAWAT	V	N	85	N	220202109 07 00 22	01-NOV-20	30-NOV-20	5,100
37688	CHAMPAWAT	V	N	86	N	220202109 07 00 25	01-NOV-20	30-NOV-20	1,25,093
37689	CHAMPAWAT	V	N	97	N	220202109 07 00 01	01-NOV-20	19-NOV-20	69,080
37690	CHAMPAWAT	V	N	49	N	220202109 07 00 01	01-DEC-20	01-DEC-20	8,02,500
37691	CHAMPAWAT	V	N	49	N	220202109 07 00 03	01-DEC-20	01-DEC-20	1,36,425
37692	CHAMPAWAT	V	N	49	N	220202109 07 00 06	01-DEC-20	01-DEC-20	55,080
37693	CHAMPAWAT	V	N	5	N	220202109 07 00 08	01-DEC-20	02-DEC-20	1,11,000
37694	CHAMPAWAT	V	N	93	N	220202109 07 00 08	01-DEC-20	23-DEC-20	3,06,250

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DDO- 88026006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37695	CHAMPAWAT	V	N	94	N	220202109 07 00 08	01-DEC-20	23-DEC-20	2,81,750

DDO- 88026160 HEADMASTER HEAD MASTER GHSS KAMAJYULA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37696	CHAMPAWAT	V	N	16	N	220202109 03 00 22	01-OCT-20	05-OCT-20	8,000
37697	CHAMPAWAT	V	N	58	N	220202109 03 00 01	01-OCT-20	05-OCT-20	3,84,200
37698	CHAMPAWAT	V	N	58	N	220202109 03 00 03	01-OCT-20	05-OCT-20	65,314
37699	CHAMPAWAT	V	N	58	N	220202109 03 00 06	01-OCT-20	05-OCT-20	29,330
37700	CHAMPAWAT	V	N	111	N	220202109 03 00 01	01-NOV-20	13-NOV-20	55,264
37701	CHAMPAWAT	V	N	22	N	220202109 03 00 01	01-NOV-20	03-NOV-20	3,84,200
37702	CHAMPAWAT	V	N	22	N	220202109 03 00 03	01-NOV-20	03-NOV-20	65,314
37703	CHAMPAWAT	V	N	22	N	220202109 03 00 06	01-NOV-20	03-NOV-20	29,330
37704	CHAMPAWAT	V	N	39	N	220202109 03 00 20	01-NOV-20	11-NOV-20	4,500
37705	CHAMPAWAT	V	N	50	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,84,200
37706	CHAMPAWAT	V	N	50	N	220202109 03 00 03	01-DEC-20	01-DEC-20	65,314
37707	CHAMPAWAT	V	N	50	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,330

DDO- 88026161 HEADMASTER HEAD MASTER GHSS KOTHERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37708	CHAMPAWAT	V	N	17	N	220202109 03 00 20	01-OCT-20	05-OCT-20	2,500
37709	CHAMPAWAT	V	N	18	N	220202109 03 00 22	01-OCT-20	05-OCT-20	6,000
37710	CHAMPAWAT	V	N	36	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,97,000
37711	CHAMPAWAT	V	N	36	N	220202109 03 00 03	01-OCT-20	01-OCT-20	67,490
37712	CHAMPAWAT	V	N	36	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,340
37713	CHAMPAWAT	V	N	128	N	220202109 03 00 01	01-NOV-20	16-NOV-20	55,264
37714	CHAMPAWAT	V	N	21	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,97,000
37715	CHAMPAWAT	V	N	21	N	220202109 03 00 03	01-NOV-20	02-NOV-20	67,490
37716	CHAMPAWAT	V	N	21	N	220202109 03 00 06	01-NOV-20	02-NOV-20	29,340
37717	CHAMPAWAT	V	N	51	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,97,000
37718	CHAMPAWAT	V	N	51	N	220202109 03 00 03	01-DEC-20	01-DEC-20	67,490
37719	CHAMPAWAT	V	N	51	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,340

DDO- 88026162 HEADMASTER HEAD MASTER GHSS SINGDA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37720	CHAMPAWAT	V	N	37	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,60,700
37721	CHAMPAWAT	V	N	37	N	220202109 03 00 03	01-OCT-20	01-OCT-20	78,319

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37722	CHAMPAWAT	V	N	37	N	220202109 03 00 06	01-OCT-20	01-OCT-20	31,190
37723	CHAMPAWAT	V	N	124	N	220202109 03 00 01	01-NOV-20	13-NOV-20	34,540
37724	CHAMPAWAT	V	N	20	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,60,700
37725	CHAMPAWAT	V	N	20	N	220202109 03 00 03	01-NOV-20	02-NOV-20	78,319
37726	CHAMPAWAT	V	N	20	N	220202109 03 00 06	01-NOV-20	02-NOV-20	31,190
37727	CHAMPAWAT	V	N	52	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,90,700
37728	CHAMPAWAT	V	N	52	N	220202109 03 00 03	01-DEC-20	01-DEC-20	66,419
37729	CHAMPAWAT	V	N	52	N	220202109 03 00 06	01-DEC-20	01-DEC-20	26,860

DDO- 88026163 HEADMASTER HEAD MASTER GHSS DOVABHAGU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37730	CHAMPAWAT	V	N	38	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,12,900
37731	CHAMPAWAT	V	N	38	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,04,193
37732	CHAMPAWAT	V	N	38	N	220202109 03 00 06	01-OCT-20	01-OCT-20	45,250
37733	CHAMPAWAT	V	N	113	N	220202109 03 00 01	01-NOV-20	13-NOV-20	80,018
37734	CHAMPAWAT	V	N	53	N	220202109 03 00 01	01-NOV-20	04-NOV-20	6,12,900
37735	CHAMPAWAT	V	N	53	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,04,193
37736	CHAMPAWAT	V	N	53	N	220202109 03 00 06	01-NOV-20	04-NOV-20	45,250
37737	CHAMPAWAT	V	N	53	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,12,900
37738	CHAMPAWAT	V	N	53	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,04,193
37739	CHAMPAWAT	V	N	53	N	220202109 03 00 06	01-DEC-20	01-DEC-20	45,250

DDO- 88026164 HEADMASTER HEAD MASTER GHSS LUVAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37740	CHAMPAWAT	V	N	14	N	220202109 03 00 22	01-OCT-20	05-OCT-20	6,000
37741	CHAMPAWAT	V	N	15	N	220202109 03 00 20	01-OCT-20	05-OCT-20	2,500
37742	CHAMPAWAT	V	N	39	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,90,800
37743	CHAMPAWAT	V	N	39	N	220202109 03 00 03	01-OCT-20	01-OCT-20	66,436
37744	CHAMPAWAT	V	N	39	N	220202109 03 00 06	01-OCT-20	01-OCT-20	27,800
37745	CHAMPAWAT	V	N	130	N	220202109 03 00 01	01-NOV-20	16-NOV-20	48,356
37746	CHAMPAWAT	V	N	19	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,90,800
37747	CHAMPAWAT	V	N	19	N	220202109 03 00 03	01-NOV-20	02-NOV-20	66,436
37748	CHAMPAWAT	V	N	19	N	220202109 03 00 06	01-NOV-20	02-NOV-20	27,800
37749	CHAMPAWAT	V	N	54	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,44,600
37750	CHAMPAWAT	V	N	54	N	220202109 03 00 03	01-DEC-20	01-DEC-20	58,582
37751	CHAMPAWAT	V	N	54	N	220202109 03 00 06	01-DEC-20	01-DEC-20	23,740

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DDO- 88026165 HEADMASTER HEAD MASTER GHSS PADASONSERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37752	CHAMPAWAT	V	N	40	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,78,600
37753	CHAMPAWAT	V	N	40	N	220202109 03 00 03	01-OCT-20	01-OCT-20	81,362
37754	CHAMPAWAT	V	N	40	N	220202109 03 00 06	01-OCT-20	01-OCT-20	36,500
37755	CHAMPAWAT	V	N	77	N	220202109 03 00 01	01-OCT-20	20-OCT-20	48,790
37756	CHAMPAWAT	V	N	77	N	220202109 03 00 03	01-OCT-20	20-OCT-20	5,120
37757	CHAMPAWAT	V	N	77	N	220202109 03 00 06	01-OCT-20	20-OCT-20	5,876
37758	CHAMPAWAT	V	N	115	N	220202109 03 00 01	01-NOV-20	13-NOV-20	69,080
37759	CHAMPAWAT	V	N	18	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,78,600
37760	CHAMPAWAT	V	N	18	N	220202109 03 00 03	01-NOV-20	02-NOV-20	81,362
37761	CHAMPAWAT	V	N	18	N	220202109 03 00 06	01-NOV-20	02-NOV-20	36,500
37762	CHAMPAWAT	V	N	55	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,78,600
37763	CHAMPAWAT	V	N	55	N	220202109 03 00 03	01-DEC-20	01-DEC-20	81,362
37764	CHAMPAWAT	V	N	55	N	220202109 03 00 06	01-DEC-20	01-DEC-20	36,500

DDO- 88026177 HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37765	CHAMPAWAT	V	N	41	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,12,200
37766	CHAMPAWAT	V	N	41	N	220202109 03 00 03	01-OCT-20	01-OCT-20	87,074
37767	CHAMPAWAT	V	N	41	N	220202109 03 00 06	01-OCT-20	01-OCT-20	38,050
37768	CHAMPAWAT	V	N	129	N	220202109 03 00 01	01-NOV-20	16-NOV-20	48,356
37769	CHAMPAWAT	V	N	17	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,12,200
37770	CHAMPAWAT	V	N	17	N	220202109 03 00 03	01-NOV-20	02-NOV-20	87,074
37771	CHAMPAWAT	V	N	17	N	220202109 03 00 06	01-NOV-20	02-NOV-20	38,050
37772	CHAMPAWAT	V	N	56	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,12,200
37773	CHAMPAWAT	V	N	56	N	220202109 03 00 03	01-DEC-20	01-DEC-20	87,074
37774	CHAMPAWAT	V	N	56	N	220202109 03 00 06	01-DEC-20	01-DEC-20	38,050

DDO- 88026178 HEADMASTER HEAD MASTER GHSS BIVIL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37775	CHAMPAWAT	V	N	42	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,78,500
37776	CHAMPAWAT	V	N	42	N	220202109 03 00 03	01-OCT-20	01-OCT-20	64,345
37777	CHAMPAWAT	V	N	42	N	220202109 03 00 06	01-OCT-20	01-OCT-20	31,700
37778	CHAMPAWAT	V	N	118	N	220202109 03 00 01	01-NOV-20	13-NOV-20	46,053
37779	CHAMPAWAT	V	N	67	N	220202109 03 00 01	01-NOV-20	10-NOV-20	3,78,500
37780	CHAMPAWAT	V	N	67	N	220202109 03 00 03	01-NOV-20	10-NOV-20	64,345
37781	CHAMPAWAT	V	N	67	N	220202109 03 00 06	01-NOV-20	10-NOV-20	31,700
37782	CHAMPAWAT	V	N	57	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,78,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37783	CHAMPAWAT	V	N	57	N	220202109 03 00 03	01-DEC-20	01-DEC-20	64,345
37784	CHAMPAWAT	V	N	57	N	220202109 03 00 06	01-DEC-20	01-DEC-20	31,700

DDO- 88026180 HEADMASTER HEAD MASTER GHSS RAUSAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37785	CHAMPAWAT	V	N	43	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,12,700
37786	CHAMPAWAT	V	N	43	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,21,159
37787	CHAMPAWAT	V	N	43	N	220202109 03 00 06	01-OCT-20	01-OCT-20	59,230
37788	CHAMPAWAT	V	N	60	N	220202109 03 00 20	01-OCT-20	19-OCT-20	4,500
37789	CHAMPAWAT	V	N	61	N	220202109 03 00 11	01-OCT-20	19-OCT-20	1,500
37790	CHAMPAWAT	V	N	62	N	220202109 03 00 22	01-OCT-20	19-OCT-20	8,000
37791	CHAMPAWAT	V	N	109	N	220202109 03 00 01	01-NOV-20	13-NOV-20	73,685
37792	CHAMPAWAT	V	N	16	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,12,700
37793	CHAMPAWAT	V	N	16	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,21,159
37794	CHAMPAWAT	V	N	16	N	220202109 03 00 06	01-NOV-20	02-NOV-20	59,230
37795	CHAMPAWAT	V	N	58	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,60,300
37796	CHAMPAWAT	V	N	58	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,29,251
37797	CHAMPAWAT	V	N	58	N	220202109 03 00 06	01-DEC-20	01-DEC-20	64,080

DDO- 88026181 HEADMASTER HEAD MASTER GHSS SUI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37798	CHAMPAWAT	V	N	44	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,44,900
37799	CHAMPAWAT	V	N	44	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,60,633
37800	CHAMPAWAT	V	N	44	N	220202109 03 00 06	01-OCT-20	01-OCT-20	67,990
37801	CHAMPAWAT	V	N	133	N	220202109 03 00 01	01-NOV-20	21-NOV-20	55,264
37802	CHAMPAWAT	V	N	15	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,44,900
37803	CHAMPAWAT	V	N	15	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,60,633
37804	CHAMPAWAT	V	N	15	N	220202109 03 00 06	01-NOV-20	02-NOV-20	67,990
37805	CHAMPAWAT	V	N	19	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,44,900
37806	CHAMPAWAT	V	N	19	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,60,633
37807	CHAMPAWAT	V	N	19	N	220202109 03 00 06	01-DEC-20	01-DEC-20	67,990

DDO- 88026182 HEADMASTER HEAD MASTER GHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37808	CHAMPAWAT	V	N	45	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,56,600
37809	CHAMPAWAT	V	N	45	N	220202109 03 00 03	01-OCT-20	01-OCT-20	94,622

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37810	CHAMPAWAT	V	N	45	N	220202109 03 00 06	01-OCT-20	01-OCT-20	40,740
37811	CHAMPAWAT	V	N	114	N	220202109 03 00 01	01-NOV-20	13-NOV-20	48,356
37812	CHAMPAWAT	V	N	14	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,56,600
37813	CHAMPAWAT	V	N	14	N	220202109 03 00 03	01-NOV-20	02-NOV-20	94,622
37814	CHAMPAWAT	V	N	14	N	220202109 03 00 06	01-NOV-20	02-NOV-20	40,740
37815	CHAMPAWAT	V	N	59	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,56,600
37816	CHAMPAWAT	V	N	59	N	220202109 03 00 03	01-DEC-20	01-DEC-20	94,622
37817	CHAMPAWAT	V	N	59	N	220202109 03 00 06	01-DEC-20	01-DEC-20	40,740

DDO- 88026183 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37818	CHAMPAWAT	V	N	46	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,17,800
37819	CHAMPAWAT	V	N	46	N	220202109 03 00 03	01-OCT-20	01-OCT-20	54,026
37820	CHAMPAWAT	V	N	46	N	220202109 03 00 06	01-OCT-20	01-OCT-20	23,200
37821	CHAMPAWAT	V	N	13	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,17,800
37822	CHAMPAWAT	V	N	13	N	220202109 03 00 03	01-NOV-20	02-NOV-20	54,026
37823	CHAMPAWAT	V	N	13	N	220202109 03 00 06	01-NOV-20	02-NOV-20	23,200
37824	CHAMPAWAT	V	N	186	N	220202109 03 00 01	01-NOV-20	24-NOV-20	41,448
37825	CHAMPAWAT	V	N	60	N	220202109 03 00 01	01-DEC-20	03-DEC-20	3,17,800
37826	CHAMPAWAT	V	N	60	N	220202109 03 00 03	01-DEC-20	03-DEC-20	54,026
37827	CHAMPAWAT	V	N	60	N	220202109 03 00 06	01-DEC-20	03-DEC-20	23,200

DDO- 88026184 HEADMASTER HEAD MASTER GHSS JANKIDHAR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37828	CHAMPAWAT	V	N	47	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,87,600
37829	CHAMPAWAT	V	N	47	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,67,552
37830	CHAMPAWAT	V	N	47	N	220202109 03 00 06	01-OCT-20	01-OCT-20	74,110
37831	CHAMPAWAT	V	N	12	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,87,600
37832	CHAMPAWAT	V	N	12	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,67,552
37833	CHAMPAWAT	V	N	12	N	220202109 03 00 06	01-NOV-20	02-NOV-20	74,110
37834	CHAMPAWAT	V	N	139	N	220202109 03 00 01	01-NOV-20	25-NOV-20	89,804
37835	CHAMPAWAT	V	N	61	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,87,600
37836	CHAMPAWAT	V	N	61	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,67,552
37837	CHAMPAWAT	V	N	61	N	220202109 03 00 06	01-DEC-20	01-DEC-20	74,110

DDO- 88027533 HEADMASTER HEAD MASTER GGHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37838	CHAMPAWAT	V	N	111	N	220202109 03 00 22	01-OCT-20	29-OCT-20	2,400
37839	CHAMPAWAT	V	N	112	N	220202109 03 00 20	01-OCT-20	29-OCT-20	4,500
37840	CHAMPAWAT	V	N	113	N	220202109 03 00 22	01-OCT-20	29-OCT-20	5,600
37841	CHAMPAWAT	V	N	114	N	220202109 03 00 11	01-OCT-20	29-OCT-20	1,500
37842	CHAMPAWAT	V	N	48	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,73,000
37843	CHAMPAWAT	V	N	48	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,14,410
37844	CHAMPAWAT	V	N	48	N	220202109 03 00 06	01-OCT-20	01-OCT-20	56,160
37845	CHAMPAWAT	V	N	134	N	220202109 03 00 01	01-NOV-20	21-NOV-20	80,593
37846	CHAMPAWAT	V	N	55	N	220202109 03 00 01	01-NOV-20	06-NOV-20	6,73,000
37847	CHAMPAWAT	V	N	55	N	220202109 03 00 03	01-NOV-20	06-NOV-20	1,14,410
37848	CHAMPAWAT	V	N	55	N	220202109 03 00 06	01-NOV-20	06-NOV-20	56,160
37849	CHAMPAWAT	V	N	113	N	220202109 03 00 01	01-DEC-20	19-DEC-20	49,000
37850	CHAMPAWAT	V	N	113	N	220202109 03 00 03	01-DEC-20	19-DEC-20	8,330
37851	CHAMPAWAT	V	N	113	N	220202109 03 00 06	01-DEC-20	19-DEC-20	4,850
37852	CHAMPAWAT	V	N	84	N	220202109 03 00 01	01-DEC-20	05-DEC-20	5,61,800
37853	CHAMPAWAT	V	N	84	N	220202109 03 00 03	01-DEC-20	05-DEC-20	95,506
37854	CHAMPAWAT	V	N	84	N	220202109 03 00 06	01-DEC-20	05-DEC-20	46,250

DDO- 88034327 HEADMASTER HEAD MASTER GHSS DUBCHAURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37855	CHAMPAWAT	V	N	210	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,39,300
37856	CHAMPAWAT	V	N	210	N	220202109 03 00 03	01-OCT-20	31-OCT-20	91,681
37857	CHAMPAWAT	V	N	210	N	220202109 03 00 06	01-OCT-20	31-OCT-20	49,350
37858	CHAMPAWAT	V	N	54	N	220202109 03 00 01	01-OCT-20	05-OCT-20	3,097
37859	CHAMPAWAT	V	N	54	N	220202109 03 00 03	01-OCT-20	05-OCT-20	527
37860	CHAMPAWAT	V	N	54	N	220202109 03 00 06	01-OCT-20	05-OCT-20	1,064
37861	CHAMPAWAT	V	N	239	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,39,300
37862	CHAMPAWAT	V	N	239	N	220202109 03 00 03	01-DEC-20	31-DEC-20	91,681
37863	CHAMPAWAT	V	N	239	N	220202109 03 00 06	01-DEC-20	31-DEC-20	45,500
37864	CHAMPAWAT	V	N	62	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,39,300
37865	CHAMPAWAT	V	N	62	N	220202109 03 00 03	01-DEC-20	01-DEC-20	91,681
37866	CHAMPAWAT	V	N	62	N	220202109 03 00 06	01-DEC-20	01-DEC-20	45,500
37867	CHAMPAWAT	V	N	68	N	220202109 03 00 01	01-DEC-20	02-DEC-20	69,080

DDO- 88034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37868	CHAMPAWAT	V	N	222	N	220202101 04 00 01	01-OCT-20	31-OCT-20	1,55,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37869	CHAMPAWAT	V	N	222	N	220202101 04 00 03	01-OCT-20	31-OCT-20	26,435
37870	CHAMPAWAT	V	N	222	N	220202101 04 00 06	01-OCT-20	31-OCT-20	11,970
37871	CHAMPAWAT	V	N	23	N	220202101 04 00 01	01-DEC-20	03-DEC-20	1,55,500
37872	CHAMPAWAT	V	N	23	N	220202101 04 00 03	01-DEC-20	03-DEC-20	26,435
37873	CHAMPAWAT	V	N	23	N	220202101 04 00 06	01-DEC-20	03-DEC-20	11,970
37874	CHAMPAWAT	V	N	74	N	220202109 16 00 08	01-DEC-20	21-DEC-20	18,00,000
37875	CHAMPAWAT	V	N	94	N	220202101 04 00 01	01-DEC-20	15-DEC-20	20,724

DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37876	CHAMPAWAT	V	N	13	N	220201101 04 00 22	01-OCT-20	05-OCT-20	810
37877	CHAMPAWAT	V	N	228	N	220201104 05 00 01	01-OCT-20	31-OCT-20	2,31,100
37878	CHAMPAWAT	V	N	228	N	220201104 05 00 03	01-OCT-20	31-OCT-20	39,287
37879	CHAMPAWAT	V	N	228	N	220201104 05 00 06	01-OCT-20	31-OCT-20	14,990
37880	CHAMPAWAT	V	N	23	N	220201102 18 00 08	01-NOV-20	10-NOV-20	7,20,000
37881	CHAMPAWAT	V	N	40	N	220201101 04 00 01	01-NOV-20	02-NOV-20	1,23,98,600
37882	CHAMPAWAT	V	N	40	N	220201101 04 00 03	01-NOV-20	02-NOV-20	21,07,762
37883	CHAMPAWAT	V	N	40	N	220201101 04 00 06	01-NOV-20	02-NOV-20	9,43,850
37884	CHAMPAWAT	V	N	43	N	220201101 04 00 20	01-NOV-20	12-NOV-20	10,000
37885	CHAMPAWAT	V	N	75	N	220201101 04 00 01	01-NOV-20	12-NOV-20	53,757
37886	CHAMPAWAT	V	N	75	N	220201101 04 00 03	01-NOV-20	12-NOV-20	9,138
37887	CHAMPAWAT	V	N	75	N	220201101 04 00 06	01-NOV-20	12-NOV-20	4,320
37888	CHAMPAWAT	V	N	76	N	220201101 04 00 01	01-NOV-20	12-NOV-20	17,54,632
37889	CHAMPAWAT	V	N	10	N	220201102 18 00 08	01-DEC-20	04-DEC-20	1,20,000
37890	CHAMPAWAT	V	N	115	N	220201101 04 00 01	01-DEC-20	24-DEC-20	3,60,800
37891	CHAMPAWAT	V	N	115	N	220201101 04 00 03	01-DEC-20	24-DEC-20	53,734
37892	CHAMPAWAT	V	N	73	N	220201104 05 00 01	01-DEC-20	04-DEC-20	2,31,100
37893	CHAMPAWAT	V	N	73	N	220201104 05 00 03	01-DEC-20	04-DEC-20	39,287
37894	CHAMPAWAT	V	N	73	N	220201104 05 00 06	01-DEC-20	04-DEC-20	14,990
37895	CHAMPAWAT	V	N	74	N	220201101 04 00 01	01-DEC-20	04-DEC-20	1,22,92,200
37896	CHAMPAWAT	V	N	74	N	220201101 04 00 03	01-DEC-20	04-DEC-20	20,89,674
37897	CHAMPAWAT	V	N	74	N	220201101 04 00 06	01-DEC-20	04-DEC-20	9,35,540
37898	CHAMPAWAT	V	N	75	N	220201104 05 00 40	01-DEC-20	21-DEC-20	12,300
37899	CHAMPAWAT	V	N	93	N	220201104 05 00 01	01-DEC-20	15-DEC-20	34,540
37900	CHAMPAWAT	V	N	97	N	220201104 05 00 09	01-DEC-20	24-DEC-20	9,083

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37901	CHAMPAWAT	V	N	211	N	220203103 03 00 01	01-OCT-20	31-OCT-20	2,64,600
37902	CHAMPAWAT	V	N	211	N	220203103 03 00 03	01-OCT-20	31-OCT-20	44,982
37903	CHAMPAWAT	V	N	211	N	220203103 03 00 06	01-OCT-20	31-OCT-20	19,890
37904	CHAMPAWAT	V	N	8	N	220203103 03 00 01	01-OCT-20	01-OCT-20	2,64,600
37905	CHAMPAWAT	V	N	8	N	220203103 03 00 03	01-OCT-20	01-OCT-20	44,982
37906	CHAMPAWAT	V	N	8	N	220203103 03 00 06	01-OCT-20	01-OCT-20	15,240
37907	CHAMPAWAT	V	N	81	N	220203103 03 00 01	01-OCT-20	15-OCT-20	4,650
37908	CHAMPAWAT	V	N	82	N	220203103 03 00 06	01-OCT-20	15-OCT-20	2,400
37909	CHAMPAWAT	V	N	83	N	220203103 03 00 06	01-OCT-20	15-OCT-20	2,400
37910	CHAMPAWAT	V	N	84	N	220203103 03 00 06	01-OCT-20	15-OCT-20	2,400
37911	CHAMPAWAT	V	N	85	N	220203103 03 00 01	01-OCT-20	15-OCT-20	6,300
37912	CHAMPAWAT	V	N	85	N	220203103 03 00 03	01-OCT-20	15-OCT-20	1,071
37913	CHAMPAWAT	V	N	85	N	220203103 03 00 06	01-OCT-20	15-OCT-20	900
37914	CHAMPAWAT	V	N	86	N	220203103 03 00 01	01-OCT-20	15-OCT-20	6,300
37915	CHAMPAWAT	V	N	86	N	220203103 03 00 03	01-OCT-20	15-OCT-20	1,071
37916	CHAMPAWAT	V	N	86	N	220203103 03 00 06	01-OCT-20	15-OCT-20	900
37917	CHAMPAWAT	V	N	258	N	220203103 03 00 01	01-NOV-20	30-NOV-20	2,64,600
37918	CHAMPAWAT	V	N	258	N	220203103 03 00 03	01-NOV-20	30-NOV-20	44,982
37919	CHAMPAWAT	V	N	258	N	220203103 03 00 06	01-NOV-20	30-NOV-20	19,890
37920	CHAMPAWAT	V	N	237	N	220203103 03 00 01	01-DEC-20	31-DEC-20	2,64,600
37921	CHAMPAWAT	V	N	237	N	220203103 03 00 03	01-DEC-20	31-DEC-20	44,982
37922	CHAMPAWAT	V	N	237	N	220203103 03 00 06	01-DEC-20	31-DEC-20	19,890
37923	CHAMPAWAT	V	N	66	N	220203103 03 00 01	01-DEC-20	01-DEC-20	6,908
37924	CHAMPAWAT	V	N	67	N	220203103 03 00 01	01-DEC-20	02-DEC-20	6,908
37925	CHAMPAWAT	V	N	7	N	220203103 03 00 04	01-DEC-20	05-DEC-20	4,000
37926	CHAMPAWAT	V	N	80	N	220203103 03 00 21	01-DEC-20	17-DEC-20	40,000
37927	CHAMPAWAT	V	N	81	N	220203103 03 00 22	01-DEC-20	17-DEC-20	1,500
37928	CHAMPAWAT	V	N	82	N	220203103 03 00 22	01-DEC-20	17-DEC-20	1,600

DDO- 88034573 PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37929	CHAMPAWAT	V	N	101	N	220203103 03 00 01	01-DEC-20	16-DEC-20	57,700
37930	CHAMPAWAT	V	N	101	N	220203103 03 00 03	01-DEC-20	16-DEC-20	9,809
37931	CHAMPAWAT	V	N	101	N	220203103 03 00 06	01-DEC-20	16-DEC-20	5,190
37932	CHAMPAWAT	V	N	46	N	220203103 03 00 22	01-DEC-20	04-DEC-20	4,800
37933	CHAMPAWAT	V	N	47	N	220203103 03 00 04	01-DEC-20	08-DEC-20	1,200
37934	CHAMPAWAT	V	N	78	N	220203103 03 00 22	01-DEC-20	22-DEC-20	2,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37935	CHAMPAWAT	V	N	79	N	220203103 03 00 21	01-DEC-20	22-DEC-20	18,700
37936	CHAMPAWAT	V	N	99	N	220203103 03 00 01	01-DEC-20	22-DEC-20	5,584
37937	CHAMPAWAT	V	N	99	N	220203103 03 00 03	01-DEC-20	22-DEC-20	949
37938	CHAMPAWAT	V	N	99	N	220203103 03 00 06	01-DEC-20	22-DEC-20	502

DDO- 88035352 PRINCIPAL PRINCIPAL GIC MADHYGANGOL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37939	CHAMPAWAT	V	N	227	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,25,900
37940	CHAMPAWAT	V	N	227	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,57,403
37941	CHAMPAWAT	V	N	227	N	220202109 03 00 06	01-OCT-20	31-OCT-20	70,500
37942	CHAMPAWAT	V	N	22	N	220202109 03 00 22	01-NOV-20	10-NOV-20	1,600
37943	CHAMPAWAT	V	N	249	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,27,400
37944	CHAMPAWAT	V	N	249	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,57,658
37945	CHAMPAWAT	V	N	249	N	220202109 03 00 06	01-NOV-20	30-NOV-20	70,500
37946	CHAMPAWAT	V	N	69	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,19,738
37947	CHAMPAWAT	V	N	278	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,27,400
37948	CHAMPAWAT	V	N	278	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,57,658
37949	CHAMPAWAT	V	N	278	N	220202109 03 00 06	01-DEC-20	31-DEC-20	70,500

DDO- 88035353 PRINCIPAL PRINCIPAL GIC MULAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37950	CHAMPAWAT	V	N	218	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,15,300
37951	CHAMPAWAT	V	N	218	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,38,601
37952	CHAMPAWAT	V	N	218	N	220202109 03 00 06	01-OCT-20	31-OCT-20	58,590
37953	CHAMPAWAT	V	N	254	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,15,300
37954	CHAMPAWAT	V	N	254	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,38,601
37955	CHAMPAWAT	V	N	254	N	220202109 03 00 06	01-NOV-20	30-NOV-20	58,590
37956	CHAMPAWAT	V	N	70	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,03,620
37957	CHAMPAWAT	V	N	284	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,15,300
37958	CHAMPAWAT	V	N	284	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,38,601
37959	CHAMPAWAT	V	N	284	N	220202109 03 00 06	01-DEC-20	31-DEC-20	58,590

DDO- 88035354 PRINCIPAL PRINCIPAL GIC BHIGRADA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37960	CHAMPAWAT	V	N	208	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,47,900
37961	CHAMPAWAT	V	N	208	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,10,143

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37962	CHAMPAWAT	V	N	208	N	220202109 03 00 06	01-OCT-20	31-OCT-20	46,610
37963	CHAMPAWAT	V	N	7	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,47,900
37964	CHAMPAWAT	V	N	7	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,10,143
37965	CHAMPAWAT	V	N	7	N	220202109 03 00 06	01-OCT-20	01-OCT-20	46,610
37966	CHAMPAWAT	V	N	236	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,79,900
37967	CHAMPAWAT	V	N	236	N	220202109 03 00 03	01-DEC-20	31-DEC-20	98,583
37968	CHAMPAWAT	V	N	236	N	220202109 03 00 06	01-DEC-20	31-DEC-20	42,280
37969	CHAMPAWAT	V	N	50	N	220202109 03 00 11	01-DEC-20	11-DEC-20	1,500
37970	CHAMPAWAT	V	N	51	N	220202109 03 00 22	01-DEC-20	11-DEC-20	8,000
37971	CHAMPAWAT	V	N	52	N	220202109 03 00 20	01-DEC-20	11-DEC-20	4,500
37972	CHAMPAWAT	V	N	63	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,79,900
37973	CHAMPAWAT	V	N	63	N	220202109 03 00 03	01-DEC-20	01-DEC-20	98,583
37974	CHAMPAWAT	V	N	63	N	220202109 03 00 06	01-DEC-20	01-DEC-20	42,280
37975	CHAMPAWAT	V	N	69	N	220202109 03 00 01	01-DEC-20	02-DEC-20	67,929

DDO- 88035355 PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37976	CHAMPAWAT	V	N	219	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,78,100
37977	CHAMPAWAT	V	N	219	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,49,277
37978	CHAMPAWAT	V	N	219	N	220202109 03 00 06	01-OCT-20	31-OCT-20	64,230
37979	CHAMPAWAT	V	N	24	N	220202109 03 00 01	01-DEC-20	03-DEC-20	8,78,100
37980	CHAMPAWAT	V	N	24	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,49,277
37981	CHAMPAWAT	V	N	24	N	220202109 03 00 06	01-DEC-20	03-DEC-20	64,230
37982	CHAMPAWAT	V	N	281	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,79,600
37983	CHAMPAWAT	V	N	281	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,49,532
37984	CHAMPAWAT	V	N	281	N	220202109 03 00 06	01-DEC-20	31-DEC-20	64,230
37985	CHAMPAWAT	V	N	82	N	220202109 03 00 01	01-DEC-20	09-DEC-20	89,710

DDO- 88035356 PRINCIPAL PRINCIPAL GIC DEVIDHURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37986	CHAMPAWAT	V	N	225	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,67,860
37987	CHAMPAWAT	V	N	225	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,81,458
37988	CHAMPAWAT	V	N	225	N	220202109 03 00 06	01-OCT-20	31-OCT-20	74,650
37989	CHAMPAWAT	V	N	63	N	220202109 03 00 22	01-OCT-20	20-OCT-20	8,000
37990	CHAMPAWAT	V	N	64	N	220202109 03 00 20	01-OCT-20	20-OCT-20	4,490
37991	CHAMPAWAT	V	N	257	N	220202109 03 00 01	01-NOV-20	30-NOV-20	10,67,860
37992	CHAMPAWAT	V	N	257	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,81,458

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37993	CHAMPAWAT	V	N	257	N	220202109 03 00 06	01-NOV-20	30-NOV-20	74,650
37994	CHAMPAWAT	V	N	71	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,17,436
37995	CHAMPAWAT	V	N	282	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,67,860
37996	CHAMPAWAT	V	N	282	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,81,458
37997	CHAMPAWAT	V	N	282	N	220202109 03 00 06	01-DEC-20	31-DEC-20	74,650

DDO- 88035357 PRINCIPAL PRINCIPAL GIC GARSADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37998	CHAMPAWAT	V	N	221	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,24,300
37999	CHAMPAWAT	V	N	221	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,23,131
38000	CHAMPAWAT	V	N	221	N	220202109 03 00 06	01-OCT-20	31-OCT-20	56,170
38001	CHAMPAWAT	V	N	25	N	220202109 03 00 01	01-DEC-20	03-DEC-20	7,24,300
38002	CHAMPAWAT	V	N	25	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,23,131
38003	CHAMPAWAT	V	N	25	N	220202109 03 00 06	01-DEC-20	03-DEC-20	56,170
38004	CHAMPAWAT	V	N	277	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,24,300
38005	CHAMPAWAT	V	N	277	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,23,131
38006	CHAMPAWAT	V	N	277	N	220202109 03 00 06	01-DEC-20	31-DEC-20	56,170
38007	CHAMPAWAT	V	N	81	N	220202109 03 00 01	01-DEC-20	07-DEC-20	82,896

DDO- 88036168 HEADMASTER HEAD MASTER GHSS BIRGUL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38008	CHAMPAWAT	V	N	209	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,56,800
38009	CHAMPAWAT	V	N	209	N	220202109 03 00 03	01-OCT-20	31-OCT-20	60,656
38010	CHAMPAWAT	V	N	209	N	220202109 03 00 06	01-OCT-20	31-OCT-20	32,200
38011	CHAMPAWAT	V	N	238	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,86,000
38012	CHAMPAWAT	V	N	238	N	220202109 03 00 03	01-DEC-20	31-DEC-20	65,620
38013	CHAMPAWAT	V	N	238	N	220202109 03 00 06	01-DEC-20	31-DEC-20	35,550
38014	CHAMPAWAT	V	N	70	N	220202109 03 00 01	01-DEC-20	03-DEC-20	3,84,400
38015	CHAMPAWAT	V	N	70	N	220202109 03 00 03	01-DEC-20	03-DEC-20	65,348
38016	CHAMPAWAT	V	N	70	N	220202109 03 00 06	01-DEC-20	03-DEC-20	35,000
38017	CHAMPAWAT	V	N	71	N	220202109 03 00 01	01-DEC-20	03-DEC-20	55,264

DDO- 88036185 HEADMASTER HEAD MASTER GHSS DHUNAGHAT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38018	CHAMPAWAT	V	N	66	N	220202109 03 00 01	01-OCT-20	08-OCT-20	3,57,980
38019	CHAMPAWAT	V	N	66	N	220202109 03 00 03	01-OCT-20	08-OCT-20	60,775

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38020	CHAMPAWAT	V	N	66	N	220202109 03 00 06	01-OCT-20	08-OCT-20	23,980
38021	CHAMPAWAT	V	N	256	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,57,980
38022	CHAMPAWAT	V	N	256	N	220202109 03 00 03	01-NOV-20	30-NOV-20	60,775
38023	CHAMPAWAT	V	N	256	N	220202109 03 00 06	01-NOV-20	30-NOV-20	23,980
38024	CHAMPAWAT	V	N	43	N	220202109 03 00 01	01-NOV-20	04-NOV-20	3,57,980
38025	CHAMPAWAT	V	N	43	N	220202109 03 00 03	01-NOV-20	04-NOV-20	60,775
38026	CHAMPAWAT	V	N	43	N	220202109 03 00 06	01-NOV-20	04-NOV-20	23,980
38027	CHAMPAWAT	V	N	240	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,57,980
38028	CHAMPAWAT	V	N	240	N	220202109 03 00 03	01-DEC-20	31-DEC-20	60,775
38029	CHAMPAWAT	V	N	240	N	220202109 03 00 06	01-DEC-20	31-DEC-20	23,980

DDO- 88036186 HEADMASTER HEAD MASTER GHSS BALATADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38030	CHAMPAWAT	V	N	2	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,97,700
38031	CHAMPAWAT	V	N	2	N	220202109 03 00 03	01-OCT-20	01-OCT-20	67,609
38032	CHAMPAWAT	V	N	2	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,020
38033	CHAMPAWAT	V	N	220	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,97,700
38034	CHAMPAWAT	V	N	220	N	220202109 03 00 03	01-OCT-20	31-OCT-20	67,609
38035	CHAMPAWAT	V	N	220	N	220202109 03 00 06	01-OCT-20	31-OCT-20	33,020
38036	CHAMPAWAT	V	N	175	N	220202109 03 00 01	01-NOV-20	26-NOV-20	48,356
38037	CHAMPAWAT	V	N	253	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,97,700
38038	CHAMPAWAT	V	N	253	N	220202109 03 00 03	01-NOV-20	30-NOV-20	67,609
38039	CHAMPAWAT	V	N	253	N	220202109 03 00 06	01-NOV-20	30-NOV-20	33,020
38040	CHAMPAWAT	V	N	42	N	220202109 03 00 20	01-NOV-20	12-NOV-20	2,950
38041	CHAMPAWAT	V	N	27	N	220202109 03 00 22	01-DEC-20	09-DEC-20	6,344
38042	CHAMPAWAT	V	N	288	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,26,900
38043	CHAMPAWAT	V	N	288	N	220202109 03 00 03	01-DEC-20	31-DEC-20	72,573
38044	CHAMPAWAT	V	N	288	N	220202109 03 00 06	01-DEC-20	31-DEC-20	35,650

DDO- 88036187 HEADMASTER HEAD MASTER GHSS BINWALGAON PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38045	CHAMPAWAT	V	N	1	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,18,279
38046	CHAMPAWAT	V	N	1	N	220202109 03 00 03	01-OCT-20	01-OCT-20	70,754
38047	CHAMPAWAT	V	N	1	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,960
38048	CHAMPAWAT	V	N	20	N	220202109 03 00 20	01-NOV-20	10-NOV-20	4,500
38049	CHAMPAWAT	V	N	21	N	220202109 03 00 22	01-NOV-20	10-NOV-20	8,000
38050	CHAMPAWAT	V	N	252	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,16,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38051	CHAMPAWAT	V	N	252	N	220202109 03 00 03	01-NOV-20	30-NOV-20	70,754
38052	CHAMPAWAT	V	N	252	N	220202109 03 00 06	01-NOV-20	30-NOV-20	33,960
38053	CHAMPAWAT	V	N	49	N	220202109 03 00 01	01-NOV-20	04-NOV-20	4,16,200
38054	CHAMPAWAT	V	N	49	N	220202109 03 00 03	01-NOV-20	04-NOV-20	70,754
38055	CHAMPAWAT	V	N	49	N	220202109 03 00 06	01-NOV-20	04-NOV-20	33,960
38056	CHAMPAWAT	V	N	290	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,16,200
38057	CHAMPAWAT	V	N	290	N	220202109 03 00 03	01-DEC-20	31-DEC-20	70,754
38058	CHAMPAWAT	V	N	290	N	220202109 03 00 06	01-DEC-20	31-DEC-20	33,960
38059	CHAMPAWAT	V	N	75	N	220202109 03 00 01	01-DEC-20	04-DEC-20	62,172

DDO- 88036188 HEADMASTER HEAD MASTER GHSS NILAUTI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38060	CHAMPAWAT	V	N	3	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,44,700
38061	CHAMPAWAT	V	N	3	N	220202109 03 00 03	01-OCT-20	01-OCT-20	75,599
38062	CHAMPAWAT	V	N	3	N	220202109 03 00 06	01-OCT-20	01-OCT-20	34,040
38063	CHAMPAWAT	V	N	247	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,44,700
38064	CHAMPAWAT	V	N	247	N	220202109 03 00 03	01-NOV-20	30-NOV-20	75,599
38065	CHAMPAWAT	V	N	247	N	220202109 03 00 06	01-NOV-20	30-NOV-20	34,040
38066	CHAMPAWAT	V	N	39	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,44,700
38067	CHAMPAWAT	V	N	39	N	220202109 03 00 03	01-NOV-20	02-NOV-20	75,599
38068	CHAMPAWAT	V	N	39	N	220202109 03 00 06	01-NOV-20	02-NOV-20	34,040
38069	CHAMPAWAT	V	N	289	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,44,700
38070	CHAMPAWAT	V	N	289	N	220202109 03 00 03	01-DEC-20	31-DEC-20	75,599
38071	CHAMPAWAT	V	N	289	N	220202109 03 00 06	01-DEC-20	31-DEC-20	34,040
38072	CHAMPAWAT	V	N	83	N	220202109 03 00 01	01-DEC-20	09-DEC-20	62,172

DDO- 88036189 HEADMASTER HEAD MASTER GHSS PANIYA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38073	CHAMPAWAT	V	N	223	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,15,000
38074	CHAMPAWAT	V	N	223	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,21,550
38075	CHAMPAWAT	V	N	223	N	220202109 03 00 06	01-OCT-20	31-OCT-20	53,630
38076	CHAMPAWAT	V	N	74	N	220202109 03 00 01	01-OCT-20	20-OCT-20	677
38077	CHAMPAWAT	V	N	74	N	220202109 03 00 03	01-OCT-20	20-OCT-20	115
38078	CHAMPAWAT	V	N	74	N	220202109 03 00 06	01-OCT-20	20-OCT-20	290
38079	CHAMPAWAT	V	N	176	N	220202109 03 00 01	01-NOV-20	26-NOV-20	69,080
38080	CHAMPAWAT	V	N	251	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,47,000
38081	CHAMPAWAT	V	N	251	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,09,990

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38082	CHAMPAWAT	V	N	251	N	220202109 03 00 06	01-NOV-20	30-NOV-20	49,300
38083	CHAMPAWAT	V	N	285	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,47,000
38084	CHAMPAWAT	V	N	285	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,09,990
38085	CHAMPAWAT	V	N	285	N	220202109 03 00 06	01-DEC-20	31-DEC-20	49,300

DDO- 88036190 HEADMASTER HEAD MASTER GGHSS PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38086	CHAMPAWAT	V	N	69	N	220202109 03 00 01	01-OCT-20	12-OCT-20	3,43,600
38087	CHAMPAWAT	V	N	69	N	220202109 03 00 03	01-OCT-20	12-OCT-20	58,412
38088	CHAMPAWAT	V	N	69	N	220202109 03 00 06	01-OCT-20	12-OCT-20	25,650
38089	CHAMPAWAT	V	N	56	N	220202109 03 00 01	01-NOV-20	05-NOV-20	3,89,800
38090	CHAMPAWAT	V	N	56	N	220202109 03 00 03	01-NOV-20	05-NOV-20	66,266
38091	CHAMPAWAT	V	N	56	N	220202109 03 00 06	01-NOV-20	05-NOV-20	29,710
38092	CHAMPAWAT	V	N	77	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
38093	CHAMPAWAT	V	N	100	N	220202109 03 00 01	01-DEC-20	21-DEC-20	3,89,800
38094	CHAMPAWAT	V	N	100	N	220202109 03 00 03	01-DEC-20	21-DEC-20	66,266
38095	CHAMPAWAT	V	N	100	N	220202109 03 00 06	01-DEC-20	21-DEC-20	29,710

DDO- 88036191 HEADMASTER HEAD MASTER GHSS RAMAK PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38096	CHAMPAWAT	V	N	215	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,04,500
38097	CHAMPAWAT	V	N	215	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,02,765
38098	CHAMPAWAT	V	N	215	N	220202109 03 00 06	01-OCT-20	31-OCT-20	43,970
38099	CHAMPAWAT	V	N	250	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,04,500
38100	CHAMPAWAT	V	N	250	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,02,765
38101	CHAMPAWAT	V	N	250	N	220202109 03 00 06	01-NOV-20	30-NOV-20	43,970
38102	CHAMPAWAT	V	N	279	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,04,500
38103	CHAMPAWAT	V	N	279	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,02,765
38104	CHAMPAWAT	V	N	279	N	220202109 03 00 06	01-DEC-20	31-DEC-20	43,970
38105	CHAMPAWAT	V	N	76	N	220202109 03 00 01	01-DEC-20	04-DEC-20	73,685

DDO- 88036192 HEADMASTER HEAD MASTER GHSS REETHAKHAL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38106	CHAMPAWAT	V	N	104	N	220202109 03 00 20	01-OCT-20	28-OCT-20	4,500
38107	CHAMPAWAT	V	N	105	N	220202109 03 00 22	01-OCT-20	28-OCT-20	8,000
38108	CHAMPAWAT	V	N	226	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,58,800

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DDO- 88036192 HEADMASTER HEAD MASTER GHSS REETHAKHAL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38109	CHAMPAWAT	V	N	226	N	220202109 03 00 03	01-OCT-20	31-OCT-20	94,996
38110	CHAMPAWAT	V	N	226	N	220202109 03 00 06	01-OCT-20	31-OCT-20	41,710
38111	CHAMPAWAT	V	N	255	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,23,800
38112	CHAMPAWAT	V	N	255	N	220202109 03 00 03	01-NOV-20	30-NOV-20	89,046
38113	CHAMPAWAT	V	N	255	N	220202109 03 00 06	01-NOV-20	30-NOV-20	39,620
38114	CHAMPAWAT	V	N	74	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080
38115	CHAMPAWAT	V	N	283	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,58,800
38116	CHAMPAWAT	V	N	283	N	220202109 03 00 03	01-DEC-20	31-DEC-20	94,996
38117	CHAMPAWAT	V	N	283	N	220202109 03 00 06	01-DEC-20	31-DEC-20	41,710

DDO- 88036193 HEADMASTER HEAD MASTER GHSS CHAURAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38118	CHAMPAWAT	V	N	224	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,91,300
38119	CHAMPAWAT	V	N	224	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,00,521
38120	CHAMPAWAT	V	N	224	N	220202109 03 00 06	01-OCT-20	31-OCT-20	43,810
38121	CHAMPAWAT	V	N	73	N	220202109 03 00 01	01-OCT-20	20-OCT-20	677
38122	CHAMPAWAT	V	N	73	N	220202109 03 00 03	01-OCT-20	20-OCT-20	115
38123	CHAMPAWAT	V	N	73	N	220202109 03 00 06	01-OCT-20	20-OCT-20	290
38124	CHAMPAWAT	V	N	177	N	220202109 03 00 01	01-NOV-20	26-NOV-20	75,988
38125	CHAMPAWAT	V	N	248	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,91,300
38126	CHAMPAWAT	V	N	248	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,00,521
38127	CHAMPAWAT	V	N	248	N	220202109 03 00 06	01-NOV-20	30-NOV-20	43,810
38128	CHAMPAWAT	V	N	286	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,91,300
38129	CHAMPAWAT	V	N	286	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,00,521
38130	CHAMPAWAT	V	N	286	N	220202109 03 00 06	01-DEC-20	31-DEC-20	43,810

DDO- 88036194 PRINCIPAL PRINCIPAL GIC CHAURAMEHTA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38131	CHAMPAWAT	V	N	217	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,30,400
38132	CHAMPAWAT	V	N	217	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,41,168
38133	CHAMPAWAT	V	N	217	N	220202109 03 00 06	01-OCT-20	31-OCT-20	62,490
38134	CHAMPAWAT	V	N	5	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,30,400
38135	CHAMPAWAT	V	N	5	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,41,168
38136	CHAMPAWAT	V	N	5	N	220202109 03 00 06	01-OCT-20	01-OCT-20	62,490
38137	CHAMPAWAT	V	N	245	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,30,400
38138	CHAMPAWAT	V	N	245	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,41,168
38139	CHAMPAWAT	V	N	245	N	220202109 03 00 06	01-NOV-20	30-NOV-20	62,490

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38140	CHAMPAWAT	V	N	105	N	220202109 03 00 11	01-DEC-20	29-DEC-20	1,500
38141	CHAMPAWAT	V	N	106	N	220202109 03 00 22	01-DEC-20	29-DEC-20	8,000
38142	CHAMPAWAT	V	N	107	N	220202109 03 00 20	01-DEC-20	29-DEC-20	4,500
38143	CHAMPAWAT	V	N	287	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,52,100
38144	CHAMPAWAT	V	N	287	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,44,857
38145	CHAMPAWAT	V	N	287	N	220202109 03 00 06	01-DEC-20	31-DEC-20	64,490
38146	CHAMPAWAT	V	N	86	N	220202109 03 00 01	01-DEC-20	11-DEC-20	71,325

DDO- 88036195 HEADMASTER HEAD MASTER GHSS TAN PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38147	CHAMPAWAT	V	N	6	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,86,000
38148	CHAMPAWAT	V	N	6	N	220202109 03 00 03	01-OCT-20	01-OCT-20	65,620
38149	CHAMPAWAT	V	N	6	N	220202109 03 00 06	01-OCT-20	01-OCT-20	28,990
38150	CHAMPAWAT	V	N	38	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,86,000
38151	CHAMPAWAT	V	N	38	N	220202109 03 00 03	01-NOV-20	02-NOV-20	65,620
38152	CHAMPAWAT	V	N	38	N	220202109 03 00 06	01-NOV-20	02-NOV-20	28,990
38153	CHAMPAWAT	V	N	26	N	220202109 03 00 01	01-DEC-20	03-DEC-20	3,86,000
38154	CHAMPAWAT	V	N	26	N	220202109 03 00 03	01-DEC-20	03-DEC-20	65,620
38155	CHAMPAWAT	V	N	26	N	220202109 03 00 06	01-DEC-20	03-DEC-20	28,990
38156	CHAMPAWAT	V	N	280	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,86,000
38157	CHAMPAWAT	V	N	280	N	220202109 03 00 03	01-DEC-20	31-DEC-20	65,620
38158	CHAMPAWAT	V	N	280	N	220202109 03 00 06	01-DEC-20	31-DEC-20	28,990
38159	CHAMPAWAT	V	N	77	N	220202109 03 00 01	01-DEC-20	04-DEC-20	41,448

DDO- 88036196 HEADMASTER HEAD MASTER GHSS GOL I

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38160	CHAMPAWAT	V	N	65	N	220202109 03 00 01	01-OCT-20	08-OCT-20	3,50,100
38161	CHAMPAWAT	V	N	65	N	220202109 03 00 03	01-OCT-20	08-OCT-20	59,517
38162	CHAMPAWAT	V	N	65	N	220202109 03 00 06	01-OCT-20	08-OCT-20	27,260
38163	CHAMPAWAT	V	N	40	N	220202109 03 00 20	01-NOV-20	10-NOV-20	2,500
38164	CHAMPAWAT	V	N	41	N	220202109 03 00 22	01-NOV-20	10-NOV-20	6,000
38165	CHAMPAWAT	V	N	44	N	220202109 03 00 01	01-NOV-20	04-NOV-20	3,50,100
38166	CHAMPAWAT	V	N	44	N	220202109 03 00 03	01-NOV-20	04-NOV-20	59,517
38167	CHAMPAWAT	V	N	44	N	220202109 03 00 06	01-NOV-20	04-NOV-20	27,260
38168	CHAMPAWAT	V	N	64	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,50,100
38169	CHAMPAWAT	V	N	64	N	220202109 03 00 03	01-DEC-20	01-DEC-20	59,517
38170	CHAMPAWAT	V	N	64	N	220202109 03 00 06	01-DEC-20	01-DEC-20	27,260

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38171	CHAMPAWAT	V	N	65	N	220202109 03 00 01	01-DEC-20	01-DEC-20	48,356

DDO- 88044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38172	CHAMPAWAT	V	N	12	N	220203103 03 00 22	01-OCT-20	05-OCT-20	1,000
38173	CHAMPAWAT	V	N	156	N	220203103 03 00 01	01-OCT-20	31-OCT-20	11,80,705
38174	CHAMPAWAT	V	N	156	N	220203103 03 00 03	01-OCT-20	31-OCT-20	2,00,668
38175	CHAMPAWAT	V	N	156	N	220203103 03 00 06	01-OCT-20	31-OCT-20	89,180
38176	CHAMPAWAT	V	N	45	N	220203103 03 00 20	01-OCT-20	16-OCT-20	3,455
38177	CHAMPAWAT	V	N	46	N	220203103 03 00 43	01-OCT-20	16-OCT-20	16,000
38178	CHAMPAWAT	V	N	52	N	220203103 03 00 25	01-OCT-20	17-OCT-20	1,203
38179	CHAMPAWAT	V	N	18	N	220203103 03 00 25	01-NOV-20	10-NOV-20	1,202
38180	CHAMPAWAT	V	N	61	N	220203103 03 00 01	01-NOV-20	11-NOV-20	41,448
38181	CHAMPAWAT	V	N	9	N	220203103 03 00 25	01-NOV-20	06-NOV-20	8,530
38182	CHAMPAWAT	V	N	1	N	220203103 03 00 01	01-DEC-20	01-DEC-20	11,23,500
38183	CHAMPAWAT	V	N	1	N	220203103 03 00 03	01-DEC-20	01-DEC-20	1,90,995
38184	CHAMPAWAT	V	N	1	N	220203103 03 00 06	01-DEC-20	01-DEC-20	85,330
38185	CHAMPAWAT	V	N	1	N	220203103 03 00 25	01-DEC-20	01-DEC-20	3,732
38186	CHAMPAWAT	V	N	215	N	220203103 03 00 01	01-DEC-20	31-DEC-20	11,72,500
38187	CHAMPAWAT	V	N	215	N	220203103 03 00 03	01-DEC-20	31-DEC-20	1,99,325
38188	CHAMPAWAT	V	N	215	N	220203103 03 00 06	01-DEC-20	31-DEC-20	89,180
38189	CHAMPAWAT	V	N	49	N	220203103 03 00 25	01-DEC-20	14-DEC-20	1,202
38190	CHAMPAWAT	V	N	65	N	220203103 03 00 22	01-DEC-20	17-DEC-20	3,890
38191	CHAMPAWAT	V	N	99	N	220203103 03 00 25	01-DEC-20	28-DEC-20	4,382

DDO- 88044574 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38192	CHAMPAWAT	V	N	157	N	220203103 03 00 01	01-OCT-20	31-OCT-20	6,94,800
38193	CHAMPAWAT	V	N	157	N	220203103 03 00 03	01-OCT-20	31-OCT-20	1,16,365
38194	CHAMPAWAT	V	N	157	N	220203103 03 00 06	01-OCT-20	31-OCT-20	42,990
38195	CHAMPAWAT	V	N	137	N	220203103 03 00 01	01-NOV-20	24-NOV-20	6,908
38196	CHAMPAWAT	V	N	234	N	220203103 03 00 01	01-NOV-20	30-NOV-20	6,84,500
38197	CHAMPAWAT	V	N	234	N	220203103 03 00 03	01-NOV-20	30-NOV-20	1,16,365
38198	CHAMPAWAT	V	N	234	N	220203103 03 00 06	01-NOV-20	30-NOV-20	58,950
38199	CHAMPAWAT	V	N	72	N	220203103 03 00 22	01-NOV-20	24-NOV-20	1,400
38200	CHAMPAWAT	V	N	100	N	220203103 03 00 25	01-DEC-20	28-DEC-20	37,979
38201	CHAMPAWAT	V	N	101	N	220203103 03 00 21	01-DEC-20	28-DEC-20	24,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38202	CHAMPAWAT	V	N	102	N	220203103 03 00 26	01-DEC-20	28-DEC-20	7,650
38203	CHAMPAWAT	V	N	216	N	220203103 03 00 01	01-DEC-20	31-DEC-20	6,84,500
38204	CHAMPAWAT	V	N	216	N	220203103 03 00 03	01-DEC-20	31-DEC-20	1,16,365
38205	CHAMPAWAT	V	N	216	N	220203103 03 00 06	01-DEC-20	31-DEC-20	42,990

DDO- 88045020 PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38206	CHAMPAWAT	V	N	158	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,95,400
38207	CHAMPAWAT	V	N	158	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,69,218
38208	CHAMPAWAT	V	N	158	N	220202109 03 00 06	01-OCT-20	31-OCT-20	78,480
38209	CHAMPAWAT	V	N	47	N	220202109 03 00 22	01-OCT-20	16-OCT-20	8,000
38210	CHAMPAWAT	V	N	48	N	220202109 03 00 20	01-OCT-20	16-OCT-20	4,500
38211	CHAMPAWAT	V	N	235	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,97,400
38212	CHAMPAWAT	V	N	235	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,69,558
38213	CHAMPAWAT	V	N	235	N	220202109 03 00 06	01-NOV-20	30-NOV-20	78,480
38214	CHAMPAWAT	V	N	73	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
38215	CHAMPAWAT	V	N	217	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,97,400
38216	CHAMPAWAT	V	N	217	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,69,558
38217	CHAMPAWAT	V	N	217	N	220202109 03 00 06	01-DEC-20	31-DEC-20	78,480

DDO- 88045022 PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38218	CHAMPAWAT	V	N	159	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,90,500
38219	CHAMPAWAT	V	N	159	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,02,385
38220	CHAMPAWAT	V	N	159	N	220202109 03 00 06	01-OCT-20	31-OCT-20	93,530
38221	CHAMPAWAT	V	N	1	N	220202109 03 00 20	01-NOV-20	03-NOV-20	4,500
38222	CHAMPAWAT	V	N	236	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,90,500
38223	CHAMPAWAT	V	N	236	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,02,385
38224	CHAMPAWAT	V	N	236	N	220202109 03 00 06	01-NOV-20	30-NOV-20	93,530
38225	CHAMPAWAT	V	N	62	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,03,620
38226	CHAMPAWAT	V	N	218	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,90,500
38227	CHAMPAWAT	V	N	218	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,02,385
38228	CHAMPAWAT	V	N	218	N	220202109 03 00 06	01-DEC-20	31-DEC-20	93,530

DDO- 88045337 PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38229	CHAMPAWAT	V	N	160	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,55,200
38230	CHAMPAWAT	V	N	160	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,96,384
38231	CHAMPAWAT	V	N	160	N	220202109 03 00 06	01-OCT-20	31-OCT-20	82,290
38232	CHAMPAWAT	V	N	237	N	220202109 03 00 01	01-NOV-20	30-NOV-20	10,85,200
38233	CHAMPAWAT	V	N	237	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,84,484
38234	CHAMPAWAT	V	N	237	N	220202109 03 00 06	01-NOV-20	30-NOV-20	76,960
38235	CHAMPAWAT	V	N	96	N	220202109 03 00 01	01-NOV-20	18-NOV-20	75,988
38236	CHAMPAWAT	V	N	219	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,85,200
38237	CHAMPAWAT	V	N	219	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,84,484
38238	CHAMPAWAT	V	N	219	N	220202109 03 00 06	01-DEC-20	31-DEC-20	76,960
38239	CHAMPAWAT	V	N	64	N	220202109 03 00 22	01-DEC-20	17-DEC-20	1,000

DDO- 88045338 PRINCIPAL PRINCIPAL GIC SUKHIDHAG TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38240	CHAMPAWAT	V	N	161	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,59,900
38241	CHAMPAWAT	V	N	161	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,14,183
38242	CHAMPAWAT	V	N	161	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,00,590
38243	CHAMPAWAT	V	N	238	N	220202109 03 00 01	01-NOV-20	30-NOV-20	12,67,300
38244	CHAMPAWAT	V	N	238	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,15,441
38245	CHAMPAWAT	V	N	238	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,00,320
38246	CHAMPAWAT	V	N	220	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,71,300
38247	CHAMPAWAT	V	N	220	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,16,121
38248	CHAMPAWAT	V	N	220	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,01,360
38249	CHAMPAWAT	V	N	66	N	220202109 03 00 09	01-DEC-20	17-DEC-20	39,430
38250	CHAMPAWAT	V	N	95	N	220202109 03 00 01	01-DEC-20	17-DEC-20	89,804

DDO- 88045343 PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38251	CHAMPAWAT	V	N	162	N	220202109 03 00 01	01-OCT-20	31-OCT-20	19,05,800
38252	CHAMPAWAT	V	N	162	N	220202109 03 00 03	01-OCT-20	31-OCT-20	3,23,986
38253	CHAMPAWAT	V	N	162	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,29,740
38254	CHAMPAWAT	V	N	136	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,51,976
38255	CHAMPAWAT	V	N	239	N	220202109 03 00 01	01-NOV-20	30-NOV-20	20,49,860
38256	CHAMPAWAT	V	N	239	N	220202109 03 00 03	01-NOV-20	30-NOV-20	3,48,398
38257	CHAMPAWAT	V	N	239	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,40,140
38258	CHAMPAWAT	V	N	54	N	220202109 03 00 01	01-NOV-20	06-NOV-20	2,507
38259	CHAMPAWAT	V	N	54	N	220202109 03 00 03	01-NOV-20	06-NOV-20	426

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38260	CHAMPAWAT	V	N	54	N	220202109 03 00 06	01-NOV-20	06-NOV-20	204
38261	CHAMPAWAT	V	N	73	N	220202109 03 00 25	01-NOV-20	26-NOV-20	27,445
38262	CHAMPAWAT	V	N	74	N	220202109 03 00 25	01-NOV-20	26-NOV-20	75,401

DDO- 88046171 HEADMASTER HEAD MASTER GHSS DADAKAKNAI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38263	CHAMPAWAT	V	N	67	N	220202109 03 00 01	01-OCT-20	14-OCT-20	3,40,300
38264	CHAMPAWAT	V	N	67	N	220202109 03 00 03	01-OCT-20	14-OCT-20	57,851
38265	CHAMPAWAT	V	N	67	N	220202109 03 00 06	01-OCT-20	14-OCT-20	24,200
38266	CHAMPAWAT	V	N	154	N	220202109 03 00 01	01-NOV-20	26-NOV-20	48,356
38267	CHAMPAWAT	V	N	240	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,96,120
38268	CHAMPAWAT	V	N	240	N	220202109 03 00 03	01-NOV-20	30-NOV-20	57,851
38269	CHAMPAWAT	V	N	240	N	220202109 03 00 06	01-NOV-20	30-NOV-20	25,200
38270	CHAMPAWAT	V	N	50	N	220202109 03 00 01	01-NOV-20	05-NOV-20	3,40,300
38271	CHAMPAWAT	V	N	50	N	220202109 03 00 03	01-NOV-20	05-NOV-20	57,851
38272	CHAMPAWAT	V	N	50	N	220202109 03 00 06	01-NOV-20	05-NOV-20	24,200

DDO- 88046172 HEADMASTER HEAD MASTER GHSS UCHOLIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38273	CHAMPAWAT	V	N	103	N	220202109 03 00 22	01-OCT-20	27-OCT-20	2,320
38274	CHAMPAWAT	V	N	163	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,40,800
38275	CHAMPAWAT	V	N	163	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,08,936
38276	CHAMPAWAT	V	N	163	N	220202109 03 00 06	01-OCT-20	31-OCT-20	47,810
38277	CHAMPAWAT	V	N	16	N	220202109 03 00 22	01-NOV-20	09-NOV-20	2,590
38278	CHAMPAWAT	V	N	241	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,40,800
38279	CHAMPAWAT	V	N	241	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,08,936
38280	CHAMPAWAT	V	N	241	N	220202109 03 00 06	01-NOV-20	30-NOV-20	47,810
38281	CHAMPAWAT	V	N	78	N	220202109 03 00 01	01-NOV-20	13-NOV-20	41,448
38282	CHAMPAWAT	V	N	221	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,40,800
38283	CHAMPAWAT	V	N	221	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,08,936
38284	CHAMPAWAT	V	N	221	N	220202109 03 00 06	01-DEC-20	31-DEC-20	47,810

DDO- 88046173 HEADMASTER HEADMASTERGHSSCHHINIGOTH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38285	CHAMPAWAT	V	N	53	N	220202109 03 00 01	01-OCT-20	05-OCT-20	3,70,100
38286	CHAMPAWAT	V	N	53	N	220202109 03 00 03	01-OCT-20	05-OCT-20	62,917

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DDO- 88046173 HEADMASTER HEADMASTERGHSSCHHINIGOTH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38287	CHAMPAWAT	V	N	53	N	220202109 03 00 06	01-OCT-20	05-OCT-20	27,350
38288	CHAMPAWAT	V	N	135	N	220202109 03 00 01	01-NOV-20	23-NOV-20	41,448
38289	CHAMPAWAT	V	N	41	N	220202109 03 00 01	01-NOV-20	04-NOV-20	3,70,100
38290	CHAMPAWAT	V	N	41	N	220202109 03 00 03	01-NOV-20	04-NOV-20	62,917
38291	CHAMPAWAT	V	N	41	N	220202109 03 00 06	01-NOV-20	04-NOV-20	27,350
38292	CHAMPAWAT	V	N	2	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,70,100
38293	CHAMPAWAT	V	N	2	N	220202109 03 00 03	01-DEC-20	01-DEC-20	62,917
38294	CHAMPAWAT	V	N	2	N	220202109 03 00 06	01-DEC-20	01-DEC-20	27,350
38295	CHAMPAWAT	V	N	222	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,70,100
38296	CHAMPAWAT	V	N	222	N	220202109 03 00 03	01-DEC-20	31-DEC-20	62,917
38297	CHAMPAWAT	V	N	222	N	220202109 03 00 06	01-DEC-20	31-DEC-20	27,350

DDO- 88046174 HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38298	CHAMPAWAT	V	N	164	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,25,200
38299	CHAMPAWAT	V	N	164	N	220202109 03 00 03	01-OCT-20	31-OCT-20	55,284
38300	CHAMPAWAT	V	N	164	N	220202109 03 00 06	01-OCT-20	31-OCT-20	23,600
38301	CHAMPAWAT	V	N	122	N	220202109 03 00 01	01-NOV-20	20-NOV-20	27,632
38302	CHAMPAWAT	V	N	242	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,26,500
38303	CHAMPAWAT	V	N	242	N	220202109 03 00 03	01-NOV-20	30-NOV-20	55,284
38304	CHAMPAWAT	V	N	242	N	220202109 03 00 06	01-NOV-20	30-NOV-20	23,600
38305	CHAMPAWAT	V	N	57	N	220202109 03 00 01	01-NOV-20	10-NOV-20	2,258
38306	CHAMPAWAT	V	N	57	N	220202109 03 00 03	01-NOV-20	10-NOV-20	384
38307	CHAMPAWAT	V	N	57	N	220202109 03 00 06	01-NOV-20	10-NOV-20	156
38308	CHAMPAWAT	V	N	223	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,26,500
38309	CHAMPAWAT	V	N	223	N	220202109 03 00 03	01-DEC-20	31-DEC-20	55,284
38310	CHAMPAWAT	V	N	223	N	220202109 03 00 06	01-DEC-20	31-DEC-20	24,900

DDO- 88046175 HEADMASTER HEAD MASTER GHSS GAIDAKHALI TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38311	CHAMPAWAT	V	N	165	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,41,600
38312	CHAMPAWAT	V	N	165	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,26,072
38313	CHAMPAWAT	V	N	165	N	220202109 03 00 06	01-OCT-20	31-OCT-20	52,060
38314	CHAMPAWAT	V	N	243	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,93,820
38315	CHAMPAWAT	V	N	243	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,50,307
38316	CHAMPAWAT	V	N	243	N	220202109 03 00 06	01-NOV-20	30-NOV-20	61,760
38317	CHAMPAWAT	V	N	80	N	220202109 03 00 01	01-NOV-20	13-NOV-20	69,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38318	CHAMPAWAT	V	N	224	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,84,160
38319	CHAMPAWAT	V	N	224	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,50,307
38320	CHAMPAWAT	V	N	224	N	220202109 03 00 06	01-DEC-20	31-DEC-20	61,760

DDO- 88046176 HEADMASTER HEADMASTERGHSSBASTIA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38321	CHAMPAWAT	V	N	166	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,82,000
38322	CHAMPAWAT	V	N	166	N	220202109 03 00 03	01-OCT-20	31-OCT-20	81,940
38323	CHAMPAWAT	V	N	166	N	220202109 03 00 06	01-OCT-20	31-OCT-20	35,090
38324	CHAMPAWAT	V	N	27	N	220202109 03 00 20	01-OCT-20	13-OCT-20	2,500
38325	CHAMPAWAT	V	N	34	N	220202109 03 00 22	01-OCT-20	15-OCT-20	1,750
38326	CHAMPAWAT	V	N	15	N	220202109 03 00 22	01-NOV-20	09-NOV-20	3,000
38327	CHAMPAWAT	V	N	244	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,82,000
38328	CHAMPAWAT	V	N	244	N	220202109 03 00 03	01-NOV-20	30-NOV-20	81,940
38329	CHAMPAWAT	V	N	244	N	220202109 03 00 06	01-NOV-20	30-NOV-20	35,090
38330	CHAMPAWAT	V	N	79	N	220202109 03 00 01	01-NOV-20	13-NOV-20	27,632
38331	CHAMPAWAT	V	N	225	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,82,000
38332	CHAMPAWAT	V	N	225	N	220202109 03 00 03	01-DEC-20	31-DEC-20	81,940
38333	CHAMPAWAT	V	N	225	N	220202109 03 00 06	01-DEC-20	31-DEC-20	35,090

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38334	BAGESHWAR	V	N	213	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,95,300
38335	BAGESHWAR	V	N	213	N	220202109 03 00 03	01-OCT-20	31-OCT-20	67,201
38336	BAGESHWAR	V	N	213	N	220202109 03 00 06	01-OCT-20	31-OCT-20	28,160
38337	BAGESHWAR	V	N	31	N	220202109 03 00 01	01-OCT-20	05-OCT-20	3,95,300
38338	BAGESHWAR	V	N	31	N	220202109 03 00 03	01-OCT-20	05-OCT-20	67,201
38339	BAGESHWAR	V	N	31	N	220202109 03 00 06	01-OCT-20	05-OCT-20	28,160
38340	BAGESHWAR	V	N	116	N	220201102 07 02 05	01-NOV-20	20-NOV-20	34,540
38341	BAGESHWAR	V	N	117	N	220201102 07 02 05	01-NOV-20	20-NOV-20	34,540
38342	BAGESHWAR	V	N	118	N	220201102 07 02 05	01-NOV-20	20-NOV-20	20,724
38343	BAGESHWAR	V	N	122	N	220201102 07 02 05	01-NOV-20	20-NOV-20	27,632
38344	BAGESHWAR	V	N	263A	N	220202109 03 00 01	01-NOV-20	30-NOV-20	2,68,600
38345	BAGESHWAR	V	N	263A	N	220202109 03 00 03	01-NOV-20	30-NOV-20	45,662
38346	BAGESHWAR	V	N	263A	N	220202109 03 00 06	01-NOV-20	30-NOV-20	18,490
38347	BAGESHWAR	V	N	39	N	220201102 07 02 05	01-NOV-20	10-NOV-20	1,26,018
38348	BAGESHWAR	V	N	40	N	220201102 07 02 05	01-NOV-20	10-NOV-20	5,95,564

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DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38349	BAGESHWAR	V	N	41	N	220201102 07 02 05	01-NOV-20	10-NOV-20	4,06,810
38350	BAGESHWAR	V	N	42	N	220201102 07 02 05	01-NOV-20	10-NOV-20	2,78,603
38351	BAGESHWAR	V	N	77	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
38352	BAGESHWAR	V	N	117	N	220201102 07 02 05	01-DEC-20	31-DEC-20	2,86,208
38353	BAGESHWAR	V	N	120	N	220201102 07 02 05	01-DEC-20	31-DEC-20	5,95,564
38354	BAGESHWAR	V	N	121	N	220201102 07 02 05	01-DEC-20	31-DEC-20	1,26,018
38355	BAGESHWAR	V	N	122	N	220201102 07 02 05	01-DEC-20	31-DEC-20	4,06,810
38356	BAGESHWAR	V	N	6	N	220201102 07 02 05	01-DEC-20	03-DEC-20	1,26,018
38357	BAGESHWAR	V	N	7	N	220201102 07 02 05	01-DEC-20	03-DEC-20	4,06,810
38358	BAGESHWAR	V	N	74	N	220202109 03 00 01	01-DEC-20	08-DEC-20	3,95,300
38359	BAGESHWAR	V	N	74	N	220202109 03 00 03	01-DEC-20	08-DEC-20	67,201
38360	BAGESHWAR	V	N	74	N	220202109 03 00 06	01-DEC-20	08-DEC-20	28,160
38361	BAGESHWAR	V	N	8	N	220201102 07 02 05	01-DEC-20	03-DEC-20	5,95,564
38362	BAGESHWAR	V	N	9	N	220201102 07 02 05	01-DEC-20	03-DEC-20	2,78,603

DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38363	BAGESHWAR	V	N	128	N	220280001 04 00 01	01-OCT-20	29-OCT-20	31,000
38364	BAGESHWAR	V	N	128	N	220280001 04 00 03	01-OCT-20	29-OCT-20	5,270
38365	BAGESHWAR	V	N	128	N	220280001 04 00 06	01-OCT-20	29-OCT-20	3,230
38366	BAGESHWAR	V	N	129	N	220280001 04 00 01	01-OCT-20	29-OCT-20	31,000
38367	BAGESHWAR	V	N	129	N	220280001 04 00 03	01-OCT-20	29-OCT-20	5,270
38368	BAGESHWAR	V	N	129	N	220280001 04 00 06	01-OCT-20	29-OCT-20	3,230
38369	BAGESHWAR	V	N	132	N	220280001 04 00 01	01-OCT-20	29-OCT-20	31,000
38370	BAGESHWAR	V	N	132	N	220280001 04 00 03	01-OCT-20	29-OCT-20	5,270
38371	BAGESHWAR	V	N	132	N	220280001 04 00 06	01-OCT-20	29-OCT-20	3,230
38372	BAGESHWAR	V	N	133	N	220280001 04 00 01	01-OCT-20	29-OCT-20	31,000
38373	BAGESHWAR	V	N	133	N	220280001 04 00 03	01-OCT-20	29-OCT-20	5,270
38374	BAGESHWAR	V	N	133	N	220280001 04 00 06	01-OCT-20	29-OCT-20	3,230
38375	BAGESHWAR	V	N	134	N	220280001 04 00 01	01-OCT-20	29-OCT-20	31,000
38376	BAGESHWAR	V	N	134	N	220280001 04 00 03	01-OCT-20	29-OCT-20	5,270
38377	BAGESHWAR	V	N	134	N	220280001 04 00 06	01-OCT-20	29-OCT-20	3,230
38378	BAGESHWAR	V	N	135	N	220280001 04 00 01	01-OCT-20	29-OCT-20	31,000
38379	BAGESHWAR	V	N	135	N	220280001 04 00 03	01-OCT-20	29-OCT-20	5,270
38380	BAGESHWAR	V	N	135	N	220280001 04 00 06	01-OCT-20	29-OCT-20	3,230
38381	BAGESHWAR	V	N	136	N	220280001 04 00 01	01-OCT-20	29-OCT-20	31,000
38382	BAGESHWAR	V	N	136	N	220280001 04 00 03	01-OCT-20	29-OCT-20	5,270

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38383	BAGESHWAR	V	N	136	N	220280001 04 00 06	01-OCT-20	29-OCT-20	3,230
38384	BAGESHWAR	V	N	137	N	220280001 04 00 01	01-OCT-20	29-OCT-20	31,000
38385	BAGESHWAR	V	N	137	N	220280001 04 00 03	01-OCT-20	29-OCT-20	5,270
38386	BAGESHWAR	V	N	137	N	220280001 04 00 06	01-OCT-20	29-OCT-20	3,230
38387	BAGESHWAR	V	N	138	N	220280001 04 00 01	01-OCT-20	29-OCT-20	31,900
38388	BAGESHWAR	V	N	138	N	220280001 04 00 03	01-OCT-20	29-OCT-20	5,423
38389	BAGESHWAR	V	N	138	N	220280001 04 00 06	01-OCT-20	29-OCT-20	3,230
38390	BAGESHWAR	V	N	139	N	220280001 04 00 01	01-OCT-20	29-OCT-20	31,000
38391	BAGESHWAR	V	N	139	N	220280001 04 00 03	01-OCT-20	29-OCT-20	5,270
38392	BAGESHWAR	V	N	139	N	220280001 04 00 06	01-OCT-20	29-OCT-20	3,230
38393	BAGESHWAR	V	N	140	N	220280001 04 00 01	01-OCT-20	29-OCT-20	31,000
38394	BAGESHWAR	V	N	140	N	220280001 04 00 03	01-OCT-20	29-OCT-20	5,270
38395	BAGESHWAR	V	N	140	N	220280001 04 00 06	01-OCT-20	29-OCT-20	3,230
38396	BAGESHWAR	V	N	164	N	220280001 04 00 01	01-OCT-20	31-OCT-20	31,000
38397	BAGESHWAR	V	N	164	N	220280001 04 00 03	01-OCT-20	31-OCT-20	5,270
38398	BAGESHWAR	V	N	164	N	220280001 04 00 06	01-OCT-20	31-OCT-20	3,230
38399	BAGESHWAR	V	N	175	N	220280001 04 00 01	01-OCT-20	31-OCT-20	1,60,200
38400	BAGESHWAR	V	N	175	N	220280001 04 00 03	01-OCT-20	31-OCT-20	27,081
38401	BAGESHWAR	V	N	175	N	220280001 04 00 06	01-OCT-20	31-OCT-20	15,710
38402	BAGESHWAR	V	N	5	N	220280001 04 00 25	01-OCT-20	03-OCT-20	6,007
38403	BAGESHWAR	V	N	6	N	220280001 04 00 08	01-OCT-20	03-OCT-20	3,67,936
38404	BAGESHWAR	V	N	7	N	220280001 04 00 25	01-OCT-20	03-OCT-20	2,182
38405	BAGESHWAR	V	N	8	N	220280001 04 00 29	01-OCT-20	03-OCT-20	2,984
38406	BAGESHWAR	V	N	9	N	220280001 04 00 23	01-OCT-20	03-OCT-20	19,174
38407	BAGESHWAR	V	N	1	N	220280001 04 00 08	01-NOV-20	04-NOV-20	2,35,598
38408	BAGESHWAR	V	N	140	N	220280001 04 00 01	01-NOV-20	25-NOV-20	20,724
38409	BAGESHWAR	V	N	21	N	220280001 04 00 22	01-NOV-20	07-NOV-20	2,655
38410	BAGESHWAR	V	N	22	N	220280001 04 00 25	01-NOV-20	07-NOV-20	2,182
38411	BAGESHWAR	V	N	271	N	220280001 04 00 01	01-NOV-20	30-NOV-20	1,91,200
38412	BAGESHWAR	V	N	271	N	220280001 04 00 03	01-NOV-20	30-NOV-20	32,351
38413	BAGESHWAR	V	N	271	N	220280001 04 00 06	01-NOV-20	30-NOV-20	18,940
38414	BAGESHWAR	V	N	189	N	220280001 04 00 01	01-DEC-20	31-DEC-20	1,60,200
38415	BAGESHWAR	V	N	189	N	220280001 04 00 03	01-DEC-20	31-DEC-20	27,081
38416	BAGESHWAR	V	N	189	N	220280001 04 00 06	01-DEC-20	31-DEC-20	15,710
38417	BAGESHWAR	V	N	31	N	220280001 04 00 20	01-DEC-20	01-DEC-20	4,960
38418	BAGESHWAR	V	N	32	N	220280001 04 00 20	01-DEC-20	05-DEC-20	3,435
38419	BAGESHWAR	V	N	33	N	220280001 04 00 08	01-DEC-20	05-DEC-20	2,34,135

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38420	BAGESHWAR	V	N	34	N	220280001 04 00 20	01-DEC-20	07-DEC-20	4,868
38421	BAGESHWAR	V	N	4	N	220280001 04 00 23	01-DEC-20	03-DEC-20	57,522
38422	BAGESHWAR	V	N	5	N	220280001 04 00 29	01-DEC-20	03-DEC-20	7,566
38423	BAGESHWAR	V	N	62	N	220280001 04 00 42	01-DEC-20	16-DEC-20	10,000
38424	BAGESHWAR	V	N	63	N	220280001 04 00 42	01-DEC-20	17-DEC-20	3,250

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38425	BAGESHWAR	V	N	101	N	220202101 03 00 22	01-OCT-20	26-OCT-20	1,400
38426	BAGESHWAR	V	N	102	N	220202109 03 00 08	01-OCT-20	26-OCT-20	33,55,866
38427	BAGESHWAR	V	N	103	N	220202101 03 00 29	01-OCT-20	26-OCT-20	26,294
38428	BAGESHWAR	V	N	104	N	220202101 03 00 29	01-OCT-20	26-OCT-20	8,969
38429	BAGESHWAR	V	N	105	N	220202101 03 00 20	01-OCT-20	26-OCT-20	25,850
38430	BAGESHWAR	V	N	165	N	220202101 03 00 01	01-OCT-20	31-OCT-20	6,89,300
38431	BAGESHWAR	V	N	165	N	220202101 03 00 03	01-OCT-20	31-OCT-20	1,17,181
38432	BAGESHWAR	V	N	165	N	220202101 03 00 06	01-OCT-20	31-OCT-20	68,590
38433	BAGESHWAR	V	N	22	N	220202101 03 00 25	01-OCT-20	12-OCT-20	1,292
38434	BAGESHWAR	V	N	63	N	220202101 03 00 01	01-OCT-20	09-OCT-20	26,097
38435	BAGESHWAR	V	N	63	N	220202101 03 00 03	01-OCT-20	09-OCT-20	4,436
38436	BAGESHWAR	V	N	63	N	220202101 03 00 06	01-OCT-20	09-OCT-20	2,367
38437	BAGESHWAR	V	N	236	N	220202101 03 00 01	01-NOV-20	30-NOV-20	6,87,100
38438	BAGESHWAR	V	N	236	N	220202101 03 00 03	01-NOV-20	30-NOV-20	1,16,807
38439	BAGESHWAR	V	N	236	N	220202101 03 00 06	01-NOV-20	30-NOV-20	68,590
38440	BAGESHWAR	V	N	55	N	220202101 03 00 01	01-NOV-20	12-NOV-20	75,988
38441	BAGESHWAR	V	N	66	N	220202109 03 00 08	01-NOV-20	12-NOV-20	7,97,689
38442	BAGESHWAR	V	N	224	N	220202101 03 00 01	01-DEC-20	31-DEC-20	6,87,100
38443	BAGESHWAR	V	N	224	N	220202101 03 00 03	01-DEC-20	31-DEC-20	1,16,807
38444	BAGESHWAR	V	N	224	N	220202101 03 00 06	01-DEC-20	31-DEC-20	68,590
38445	BAGESHWAR	V	N	73	N	220202101 03 00 01	01-DEC-20	18-DEC-20	10,000
38446	BAGESHWAR	V	N	82	N	220202109 03 00 08	01-DEC-20	18-DEC-20	5,48,227

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38447	BAGESHWAR	V	N	157	N	220202101 04 00 01	01-OCT-20	31-OCT-20	2,18,700
38448	BAGESHWAR	V	N	157	N	220202101 04 00 03	01-OCT-20	31-OCT-20	37,179
38449	BAGESHWAR	V	N	157	N	220202101 04 00 06	01-OCT-20	31-OCT-20	21,970
38450	BAGESHWAR	V	N	158	N	220202109 07 00 01	01-OCT-20	31-OCT-20	1,54,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38451	BAGESHWAR	V	N	158	N	220202109 07 00 03	01-OCT-20	31-OCT-20	26,299
38452	BAGESHWAR	V	N	158	N	220202109 07 00 06	01-OCT-20	31-OCT-20	13,470
38453	BAGESHWAR	V	N	159	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,50,700
38454	BAGESHWAR	V	N	159	N	220202109 03 00 03	01-OCT-20	31-OCT-20	76,619
38455	BAGESHWAR	V	N	159	N	220202109 03 00 06	01-OCT-20	31-OCT-20	35,650
38456	BAGESHWAR	V	N	51	N	220202109 07 00 08	01-OCT-20	17-OCT-20	45,000
38457	BAGESHWAR	V	N	52	N	220202109 07 00 25	01-OCT-20	17-OCT-20	2,540
38458	BAGESHWAR	V	N	53	N	220202109 07 00 08	01-OCT-20	17-OCT-20	24,711
38459	BAGESHWAR	V	N	54	N	220202109 07 00 20	01-OCT-20	17-OCT-20	24,640
38460	BAGESHWAR	V	N	58	N	220202109 03 00 22	01-OCT-20	19-OCT-20	2,700
38461	BAGESHWAR	V	N	59	N	220202109 03 00 11	01-OCT-20	19-OCT-20	1,500
38462	BAGESHWAR	V	N	60	N	220202109 03 00 22	01-OCT-20	19-OCT-20	1,300
38463	BAGESHWAR	V	N	61	N	220202109 03 00 20	01-OCT-20	19-OCT-20	3,000
38464	BAGESHWAR	V	N	157	N	220202109 03 00 01	01-NOV-20	26-NOV-20	27,632
38465	BAGESHWAR	V	N	237	N	220202109 07 00 01	01-NOV-20	30-NOV-20	1,54,700
38466	BAGESHWAR	V	N	237	N	220202109 07 00 03	01-NOV-20	30-NOV-20	26,299
38467	BAGESHWAR	V	N	237	N	220202109 07 00 06	01-NOV-20	30-NOV-20	13,470
38468	BAGESHWAR	V	N	238	N	220202101 04 00 01	01-NOV-20	30-NOV-20	2,18,700
38469	BAGESHWAR	V	N	238	N	220202101 04 00 03	01-NOV-20	30-NOV-20	37,179
38470	BAGESHWAR	V	N	238	N	220202101 04 00 06	01-NOV-20	30-NOV-20	21,970
38471	BAGESHWAR	V	N	266	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,50,700
38472	BAGESHWAR	V	N	266	N	220202109 03 00 03	01-NOV-20	30-NOV-20	76,619
38473	BAGESHWAR	V	N	266	N	220202109 03 00 06	01-NOV-20	30-NOV-20	35,650
38474	BAGESHWAR	V	N	37	N	220202109 03 00 22	01-NOV-20	09-NOV-20	3,400
38475	BAGESHWAR	V	N	38	N	220202109 03 00 20	01-NOV-20	09-NOV-20	3,000
38476	BAGESHWAR	V	N	39	N	220202109 07 00 01	01-NOV-20	11-NOV-20	20,724
38477	BAGESHWAR	V	N	51	N	220202109 07 00 08	01-NOV-20	11-NOV-20	2,57,100
38478	BAGESHWAR	V	N	56	N	220202109 03 00 01	01-NOV-20	12-NOV-20	34,540
38479	BAGESHWAR	V	N	59	N	220202101 04 00 01	01-NOV-20	12-NOV-20	27,632
38480	BAGESHWAR	V	N	68	N	220202109 16 00 08	01-NOV-20	12-NOV-20	19,35,000
38481	BAGESHWAR	V	N	143	N	220202101 04 00 22	01-DEC-20	30-DEC-20	2,000
38482	BAGESHWAR	V	N	144	N	220202101 04 00 20	01-DEC-20	30-DEC-20	20,000
38483	BAGESHWAR	V	N	145	N	220202101 04 00 22	01-DEC-20	30-DEC-20	3,300
38484	BAGESHWAR	V	N	227	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,50,700
38485	BAGESHWAR	V	N	227	N	220202109 03 00 03	01-DEC-20	31-DEC-20	76,619
38486	BAGESHWAR	V	N	227	N	220202109 03 00 06	01-DEC-20	31-DEC-20	35,650
38487	BAGESHWAR	V	N	233	N	220202109 07 00 01	01-DEC-20	31-DEC-20	1,54,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38488	BAGESHWAR	V	N	233	N	220202109 07 00 03	01-DEC-20	31-DEC-20	26,299
38489	BAGESHWAR	V	N	233	N	220202109 07 00 06	01-DEC-20	31-DEC-20	13,470
38490	BAGESHWAR	V	N	234	N	220202101 04 00 01	01-DEC-20	31-DEC-20	2,18,700
38491	BAGESHWAR	V	N	234	N	220202101 04 00 03	01-DEC-20	31-DEC-20	37,179
38492	BAGESHWAR	V	N	234	N	220202101 04 00 06	01-DEC-20	31-DEC-20	21,970
38493	BAGESHWAR	V	N	56	N	220202101 04 00 11	01-DEC-20	10-DEC-20	2,995
38494	BAGESHWAR	V	N	71	N	220202109 07 00 08	01-DEC-20	17-DEC-20	29,336
38495	BAGESHWAR	V	N	72	N	220202109 07 00 08	01-DEC-20	17-DEC-20	62,400
38496	BAGESHWAR	V	N	73	N	220202109 07 00 22	01-DEC-20	17-DEC-20	13,400
38497	BAGESHWAR	V	N	85	N	220202109 07 00 22	01-DEC-20	17-DEC-20	78,500
38498	BAGESHWAR	V	N	88	N	220202101 04 00 04	01-DEC-20	21-DEC-20	11,124
38499	BAGESHWAR	V	N	91	N	220202109 07 00 08	01-DEC-20	21-DEC-20	45,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38500	BAGESHWAR	V	N	10	N	220202110 03 01 05	01-OCT-20	03-OCT-20	11,27,672
38501	BAGESHWAR	V	N	11	N	220202110 03 01 05	01-OCT-20	03-OCT-20	10,68,284
38502	BAGESHWAR	V	N	12	N	220202110 04 07 08	01-OCT-20	03-OCT-20	20,000
38503	BAGESHWAR	V	N	4	N	220202110 03 01 05	01-OCT-20	01-OCT-20	15,98,339
38504	BAGESHWAR	V	N	100	N	220202110 03 01 05	01-NOV-20	13-NOV-20	11,27,672
38505	BAGESHWAR	V	N	101	N	220202110 03 01 05	01-NOV-20	13-NOV-20	14,53,740
38506	BAGESHWAR	V	N	102	N	220202110 03 01 05	01-NOV-20	13-NOV-20	10,68,284
38507	BAGESHWAR	V	N	103	N	220202110 03 01 05	01-NOV-20	13-NOV-20	10,57,587
38508	BAGESHWAR	V	N	104	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,22,259
38509	BAGESHWAR	V	N	105	N	220202110 03 01 05	01-NOV-20	13-NOV-20	11,49,132
38510	BAGESHWAR	V	N	106	N	220202110 03 01 05	01-NOV-20	13-NOV-20	9,82,643
38511	BAGESHWAR	V	N	107	N	220202110 03 01 05	01-NOV-20	13-NOV-20	12,54,872
38512	BAGESHWAR	V	N	108	N	220202110 03 01 05	01-NOV-20	13-NOV-20	9,40,773
38513	BAGESHWAR	V	N	109	N	220202110 03 01 05	01-NOV-20	13-NOV-20	3,68,620
38514	BAGESHWAR	V	N	110	N	220202110 03 01 05	01-NOV-20	13-NOV-20	3,68,577
38515	BAGESHWAR	V	N	111	N	220202110 03 01 05	01-NOV-20	13-NOV-20	5,70,646
38516	BAGESHWAR	V	N	122	N	220202108 03 00 42	01-NOV-20	21-NOV-20	43,325
38517	BAGESHWAR	V	N	2	N	220205103 04 00 05	01-NOV-20	04-NOV-20	81,074
38518	BAGESHWAR	V	N	3	N	220205103 04 00 05	01-NOV-20	04-NOV-20	93,074
38519	BAGESHWAR	V	N	32	N	220205103 04 00 05	01-NOV-20	07-NOV-20	83,074
38520	BAGESHWAR	V	N	87	N	220202110 03 01 05	01-NOV-20	13-NOV-20	10,88,997
38521	BAGESHWAR	V	N	88	N	220202110 03 01 05	01-NOV-20	13-NOV-20	14,52,727

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38522	BAGESHWAR	V	N	89	N	220202110 03 01 05	01-NOV-20	13-NOV-20	8,98,239
38523	BAGESHWAR	V	N	90	N	220202110 03 01 05	01-NOV-20	13-NOV-20	10,57,587
38524	BAGESHWAR	V	N	91	N	220202110 03 01 05	01-NOV-20	13-NOV-20	13,22,259
38525	BAGESHWAR	V	N	92	N	220202110 03 01 05	01-NOV-20	13-NOV-20	11,49,132
38526	BAGESHWAR	V	N	93	N	220202110 03 01 05	01-NOV-20	13-NOV-20	9,82,643
38527	BAGESHWAR	V	N	94	N	220202110 03 01 05	01-NOV-20	13-NOV-20	12,54,872
38528	BAGESHWAR	V	N	95	N	220202110 03 01 05	01-NOV-20	13-NOV-20	9,40,773
38529	BAGESHWAR	V	N	96	N	220202110 03 01 05	01-NOV-20	13-NOV-20	3,68,620
38530	BAGESHWAR	V	N	97	N	220202110 03 01 05	01-NOV-20	13-NOV-20	3,68,577
38531	BAGESHWAR	V	N	98	N	220202110 03 01 05	01-NOV-20	13-NOV-20	5,70,646
38532	BAGESHWAR	V	N	99	N	220202110 03 01 05	01-NOV-20	13-NOV-20	10,96,565
38533	BAGESHWAR	V	N	10	N	220202110 03 01 05	01-DEC-20	03-DEC-20	10,96,565
38534	BAGESHWAR	V	N	101	N	220202110 03 01 05	01-DEC-20	28-DEC-20	8,98,239
38535	BAGESHWAR	V	N	102	N	220202110 03 01 05	01-DEC-20	28-DEC-20	8,98,239
38536	BAGESHWAR	V	N	11	N	220202110 03 01 05	01-DEC-20	03-DEC-20	11,27,672
38537	BAGESHWAR	V	N	118	N	220205103 04 00 05	01-DEC-20	31-DEC-20	83,074
38538	BAGESHWAR	V	N	119	N	220205103 04 00 05	01-DEC-20	31-DEC-20	83,074
38539	BAGESHWAR	V	N	12	N	220202110 03 01 05	01-DEC-20	03-DEC-20	14,53,740
38540	BAGESHWAR	V	N	123	N	220202110 03 01 05	01-DEC-20	31-DEC-20	11,27,672
38541	BAGESHWAR	V	N	124	N	220202110 03 01 05	01-DEC-20	31-DEC-20	14,53,740
38542	BAGESHWAR	V	N	125	N	220202110 03 01 05	01-DEC-20	31-DEC-20	3,68,620
38543	BAGESHWAR	V	N	126	N	220202110 03 01 05	01-DEC-20	31-DEC-20	11,49,132
38544	BAGESHWAR	V	N	127	N	220202110 03 01 05	01-DEC-20	31-DEC-20	13,22,259
38545	BAGESHWAR	V	N	128	N	220202110 03 01 05	01-DEC-20	31-DEC-20	9,94,866
38546	BAGESHWAR	V	N	129	N	220202110 03 01 05	01-DEC-20	31-DEC-20	3,68,577
38547	BAGESHWAR	V	N	13	N	220202110 03 01 05	01-DEC-20	03-DEC-20	10,68,284
38548	BAGESHWAR	V	N	130	N	220202110 03 01 05	01-DEC-20	31-DEC-20	12,57,300
38549	BAGESHWAR	V	N	131	N	220202110 03 01 05	01-DEC-20	31-DEC-20	5,70,646
38550	BAGESHWAR	V	N	132	N	220202110 03 01 05	01-DEC-20	31-DEC-20	8,89,401
38551	BAGESHWAR	V	N	133	N	220202110 03 01 05	01-DEC-20	31-DEC-20	10,96,565
38552	BAGESHWAR	V	N	134	N	220202110 03 01 05	01-DEC-20	31-DEC-20	8,98,239
38553	BAGESHWAR	V	N	135	N	220202110 03 01 05	01-DEC-20	31-DEC-20	10,57,587
38554	BAGESHWAR	V	N	136	N	220202110 03 01 05	01-DEC-20	31-DEC-20	9,40,773
38555	BAGESHWAR	V	N	14	N	220202110 03 01 05	01-DEC-20	03-DEC-20	10,57,587
38556	BAGESHWAR	V	N	15	N	220202110 03 01 05	01-DEC-20	03-DEC-20	13,22,259
38557	BAGESHWAR	V	N	16	N	220202110 03 01 05	01-DEC-20	03-DEC-20	11,49,132
38558	BAGESHWAR	V	N	17	N	220202110 03 01 05	01-DEC-20	03-DEC-20	8,89,401

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38559	BAGESHWAR	V	N	18	N	220202110 03 01 05	01-DEC-20	03-DEC-20	12,57,300
38560	BAGESHWAR	V	N	19	N	220202110 03 01 05	01-DEC-20	03-DEC-20	9,40,773
38561	BAGESHWAR	V	N	20	N	220202110 03 01 05	01-DEC-20	03-DEC-20	3,68,620
38562	BAGESHWAR	V	N	21	N	220202110 03 01 05	01-DEC-20	03-DEC-20	3,68,577
38563	BAGESHWAR	V	N	22	N	220202110 03 01 05	01-DEC-20	03-DEC-20	5,70,646
38564	BAGESHWAR	V	N	50	N	220202110 03 01 05	01-DEC-20	03-DEC-20	10,42,532
38565	BAGESHWAR	V	N	79	N	220202110 03 01 05	01-DEC-20	28-DEC-20	69,080
38566	BAGESHWAR	V	N	97	N	220202110 03 01 05	01-DEC-20	23-DEC-20	1,47,239
38567	BAGESHWAR	V	N	98	N	220202110 04 07 08	01-DEC-20	23-DEC-20	10,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38568	BAGESHWAR	V	N	27	N	220202113 01 03 01	01-OCT-20	01-OCT-20	1,47,25,000
38569	BAGESHWAR	V	N	27	N	220202113 01 03 03	01-OCT-20	01-OCT-20	25,03,022
38570	BAGESHWAR	V	N	27	N	220202113 01 03 06	01-OCT-20	01-OCT-20	10,09,840
38571	BAGESHWAR	V	N	77	N	220202113 01 03 01	01-OCT-20	26-OCT-20	6,908
38572	BAGESHWAR	V	N	114	N	220202113 01 03 01	01-NOV-20	20-NOV-20	17,10,881
38573	BAGESHWAR	V	N	115	N	220202113 01 03 01	01-NOV-20	20-NOV-20	5,38,824
38574	BAGESHWAR	V	N	119	N	220202113 01 03 01	01-NOV-20	20-NOV-20	1,51,74,500
38575	BAGESHWAR	V	N	119	N	220202113 01 03 03	01-NOV-20	20-NOV-20	25,79,437
38576	BAGESHWAR	V	N	119	N	220202113 01 03 06	01-NOV-20	20-NOV-20	10,46,240
38577	BAGESHWAR	V	N	120	N	220202113 01 03 01	01-NOV-20	20-NOV-20	56,900
38578	BAGESHWAR	V	N	120	N	220202113 01 03 03	01-NOV-20	20-NOV-20	9,673
38579	BAGESHWAR	V	N	120	N	220202113 01 03 06	01-NOV-20	20-NOV-20	4,060
38580	BAGESHWAR	V	N	121	N	220202113 01 03 01	01-NOV-20	20-NOV-20	47,39,400
38581	BAGESHWAR	V	N	121	N	220202113 01 03 03	01-NOV-20	20-NOV-20	8,05,698
38582	BAGESHWAR	V	N	121	N	220202113 01 03 06	01-NOV-20	20-NOV-20	3,40,330
38583	BAGESHWAR	V	N	253	N	220202113 01 03 01	01-NOV-20	30-NOV-20	46,05,400
38584	BAGESHWAR	V	N	253	N	220202113 01 03 03	01-NOV-20	30-NOV-20	7,82,918
38585	BAGESHWAR	V	N	253	N	220202113 01 03 06	01-NOV-20	30-NOV-20	3,31,670
38586	BAGESHWAR	V	N	268	N	220202113 01 03 01	01-NOV-20	30-NOV-20	1,51,74,500
38587	BAGESHWAR	V	N	268	N	220202113 01 03 03	01-NOV-20	30-NOV-20	25,79,437
38588	BAGESHWAR	V	N	268	N	220202113 01 03 06	01-NOV-20	30-NOV-20	10,47,140
38589	BAGESHWAR	V	N	53	N	220202113 01 03 01	01-NOV-20	12-NOV-20	56,900
38590	BAGESHWAR	V	N	53	N	220202113 01 03 03	01-NOV-20	12-NOV-20	9,673
38591	BAGESHWAR	V	N	53	N	220202113 01 03 06	01-NOV-20	12-NOV-20	4,060
38592	BAGESHWAR	V	N	54	N	220202113 01 03 01	01-NOV-20	12-NOV-20	56,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38593	BAGESHWAR	V	N	54	N	220202113 01 03 03	01-NOV-20	12-NOV-20	9,673
38594	BAGESHWAR	V	N	54	N	220202113 01 03 06	01-NOV-20	12-NOV-20	4,060
38595	BAGESHWAR	V	N	180	N	220202113 01 03 01	01-DEC-20	31-DEC-20	46,05,400
38596	BAGESHWAR	V	N	180	N	220202113 01 03 03	01-DEC-20	31-DEC-20	7,82,918
38597	BAGESHWAR	V	N	180	N	220202113 01 03 06	01-DEC-20	31-DEC-20	3,31,670
38598	BAGESHWAR	V	N	226	N	220202113 01 03 01	01-DEC-20	31-DEC-20	1,51,64,000
38599	BAGESHWAR	V	N	226	N	220202113 01 03 03	01-DEC-20	31-DEC-20	25,77,652
38600	BAGESHWAR	V	N	226	N	220202113 01 03 06	01-DEC-20	31-DEC-20	10,47,990
38601	BAGESHWAR	V	N	68	N	220202113 01 03 01	01-DEC-20	18-DEC-20	56,900
38602	BAGESHWAR	V	N	68	N	220202113 01 03 03	01-DEC-20	18-DEC-20	9,673
38603	BAGESHWAR	V	N	68	N	220202113 01 03 06	01-DEC-20	18-DEC-20	4,060
38604	BAGESHWAR	V	N	69	N	220202113 01 03 01	01-DEC-20	18-DEC-20	56,900
38605	BAGESHWAR	V	N	69	N	220202113 01 03 03	01-DEC-20	18-DEC-20	9,673
38606	BAGESHWAR	V	N	69	N	220202113 01 03 06	01-DEC-20	18-DEC-20	4,060
38607	BAGESHWAR	V	N	70	N	220202113 01 03 01	01-DEC-20	18-DEC-20	56,900
38608	BAGESHWAR	V	N	70	N	220202113 01 03 03	01-DEC-20	18-DEC-20	9,673
38609	BAGESHWAR	V	N	70	N	220202113 01 03 06	01-DEC-20	18-DEC-20	4,060
38610	BAGESHWAR	V	N	71	N	220202113 01 03 01	01-DEC-20	18-DEC-20	2,04,100
38611	BAGESHWAR	V	N	71	N	220202113 01 03 03	01-DEC-20	18-DEC-20	34,697
38612	BAGESHWAR	V	N	71	N	220202113 01 03 06	01-DEC-20	18-DEC-20	13,450
38613	BAGESHWAR	V	N	72	N	220202113 01 03 01	01-DEC-20	18-DEC-20	1,29,000
38614	BAGESHWAR	V	N	72	N	220202113 01 03 03	01-DEC-20	18-DEC-20	33,965
38615	BAGESHWAR	V	N	72	N	220202113 01 03 06	01-DEC-20	18-DEC-20	8,850

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38616	BAGESHWAR	V	N	114	N	220201102 18 00 08	01-OCT-20	29-OCT-20	9,30,000
38617	BAGESHWAR	V	N	115	N	220201101 04 00 27	01-OCT-20	29-OCT-20	10,000
38618	BAGESHWAR	V	N	116	N	220201104 05 00 27	01-OCT-20	29-OCT-20	12,000
38619	BAGESHWAR	V	N	15	N	220201104 05 00 22	01-OCT-20	06-OCT-20	10,000
38620	BAGESHWAR	V	N	16	N	220201101 04 00 22	01-OCT-20	06-OCT-20	2,000
38621	BAGESHWAR	V	N	169	N	220201104 05 00 01	01-OCT-20	31-OCT-20	2,04,200
38622	BAGESHWAR	V	N	169	N	220201104 05 00 03	01-OCT-20	31-OCT-20	34,680
38623	BAGESHWAR	V	N	169	N	220201104 05 00 06	01-OCT-20	31-OCT-20	19,020
38624	BAGESHWAR	V	N	17	N	220201101 04 00 22	01-OCT-20	06-OCT-20	5,000
38625	BAGESHWAR	V	N	170	N	220201101 04 00 01	01-OCT-20	31-OCT-20	2,29,76,274
38626	BAGESHWAR	V	N	170	N	220201101 04 00 03	01-OCT-20	31-OCT-20	39,00,599

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38627	BAGESHWAR	V	N	170	N	220201101 04 00 06	01-OCT-20	31-OCT-20	16,32,880
38628	BAGESHWAR	V	N	24	N	220201101 04 00 25	01-OCT-20	13-OCT-20	2,37,006
38629	BAGESHWAR	V	N	24	N	220201104 05 00 01	01-OCT-20	01-OCT-20	2,25,248
38630	BAGESHWAR	V	N	24	N	220201104 05 00 03	01-OCT-20	01-OCT-20	34,680
38631	BAGESHWAR	V	N	24	N	220201104 05 00 06	01-OCT-20	01-OCT-20	19,020
38632	BAGESHWAR	V	N	25	N	220201101 04 00 01	01-OCT-20	01-OCT-20	2,30,84,360
38633	BAGESHWAR	V	N	25	N	220201101 04 00 03	01-OCT-20	01-OCT-20	39,16,725
38634	BAGESHWAR	V	N	25	N	220201101 04 00 06	01-OCT-20	01-OCT-20	16,42,376
38635	BAGESHWAR	V	N	113	N	220201101 04 00 01	01-NOV-20	19-NOV-20	6,908
38636	BAGESHWAR	V	N	15	N	220201101 04 00 20	01-NOV-20	06-NOV-20	10,000
38637	BAGESHWAR	V	N	16	N	220201104 05 00 20	01-NOV-20	06-NOV-20	10,000
38638	BAGESHWAR	V	N	17	N	220201104 05 00 40	01-NOV-20	06-NOV-20	20,000
38639	BAGESHWAR	V	N	41	N	220201104 05 00 01	01-NOV-20	11-NOV-20	27,632
38640	BAGESHWAR	V	N	42	N	220201101 04 00 01	01-NOV-20	11-NOV-20	27,07,936
38641	BAGESHWAR	V	N	219	N	220201101 04 00 01	01-DEC-20	31-DEC-20	2,28,72,262
38642	BAGESHWAR	V	N	219	N	220201101 04 00 03	01-DEC-20	31-DEC-20	38,76,370
38643	BAGESHWAR	V	N	219	N	220201101 04 00 06	01-DEC-20	31-DEC-20	16,23,107
38644	BAGESHWAR	V	N	220	N	220201104 05 00 01	01-DEC-20	31-DEC-20	2,04,200
38645	BAGESHWAR	V	N	220	N	220201104 05 00 03	01-DEC-20	31-DEC-20	34,680
38646	BAGESHWAR	V	N	220	N	220201104 05 00 06	01-DEC-20	31-DEC-20	19,020
38647	BAGESHWAR	V	N	27	N	220201104 05 00 04	01-DEC-20	04-DEC-20	19,504
38648	BAGESHWAR	V	N	32	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,04,200
38649	BAGESHWAR	V	N	32	N	220201104 05 00 03	01-DEC-20	01-DEC-20	34,680
38650	BAGESHWAR	V	N	32	N	220201104 05 00 06	01-DEC-20	01-DEC-20	19,020
38651	BAGESHWAR	V	N	34	N	220201101 04 00 01	01-DEC-20	01-DEC-20	2,29,73,280
38652	BAGESHWAR	V	N	34	N	220201101 04 00 03	01-DEC-20	01-DEC-20	39,00,599
38653	BAGESHWAR	V	N	34	N	220201101 04 00 06	01-DEC-20	01-DEC-20	16,32,880

DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38654	BAGESHWAR	V	N	166	N	220201104 03 00 01	01-OCT-20	31-OCT-20	3,97,800
38655	BAGESHWAR	V	N	166	N	220201104 03 00 03	01-OCT-20	31-OCT-20	67,626
38656	BAGESHWAR	V	N	166	N	220201104 03 00 06	01-OCT-20	31-OCT-20	34,180
38657	BAGESHWAR	V	N	18	N	220201104 03 00 22	01-OCT-20	09-OCT-20	12,498
38658	BAGESHWAR	V	N	19	N	220201104 03 00 25	01-OCT-20	09-OCT-20	16,641
38659	BAGESHWAR	V	N	119	N	220201104 03 00 20	01-NOV-20	19-NOV-20	4,640
38660	BAGESHWAR	V	N	126	N	220201104 03 00 11	01-NOV-20	23-NOV-20	4,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38661	BAGESHWAR	V	N	127	N	220201104 03 00 27	01-NOV-20	23-NOV-20	2,000
38662	BAGESHWAR	V	N	128	N	220201104 03 00 20	01-NOV-20	23-NOV-20	9,500
38663	BAGESHWAR	V	N	239	N	220201104 03 00 01	01-NOV-20	30-NOV-20	3,97,800
38664	BAGESHWAR	V	N	239	N	220201104 03 00 03	01-NOV-20	30-NOV-20	67,626
38665	BAGESHWAR	V	N	239	N	220201104 03 00 06	01-NOV-20	30-NOV-20	34,180
38666	BAGESHWAR	V	N	38	N	220201104 03 00 01	01-NOV-20	11-NOV-20	48,356
38667	BAGESHWAR	V	N	228	N	220201104 03 00 01	01-DEC-20	31-DEC-20	3,99,400
38668	BAGESHWAR	V	N	228	N	220201104 03 00 03	01-DEC-20	31-DEC-20	67,898
38669	BAGESHWAR	V	N	228	N	220201104 03 00 06	01-DEC-20	31-DEC-20	34,620
38670	BAGESHWAR	V	N	78	N	220201104 03 00 27	01-DEC-20	18-DEC-20	1,67,000
38671	BAGESHWAR	V	N	79	N	220201104 03 00 27	01-DEC-20	18-DEC-20	1,70,000
38672	BAGESHWAR	V	N	80	N	220201104 03 00 27	01-DEC-20	18-DEC-20	1,63,000

DDO- 89004572 PRINCIPAL PRINCIPAL PT B D PANDEY GOVT. P.G. DEGREE COLLEGE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38673	BAGESHWAR	V	N	160	N	220203103 03 00 01	01-OCT-20	31-OCT-20	21,34,040
38674	BAGESHWAR	V	N	160	N	220203103 03 00 03	01-OCT-20	31-OCT-20	3,62,695
38675	BAGESHWAR	V	N	160	N	220203103 03 00 06	01-OCT-20	31-OCT-20	1,73,120
38676	BAGESHWAR	V	N	64	N	220203103 03 00 43	01-OCT-20	22-OCT-20	15,971
38677	BAGESHWAR	V	N	133	N	220203103 03 00 01	01-NOV-20	23-NOV-20	75,988
38678	BAGESHWAR	V	N	240	N	220203103 03 00 01	01-NOV-20	30-NOV-20	21,78,260
38679	BAGESHWAR	V	N	240	N	220203103 03 00 03	01-NOV-20	30-NOV-20	3,70,243
38680	BAGESHWAR	V	N	240	N	220203103 03 00 06	01-NOV-20	30-NOV-20	1,73,640
38681	BAGESHWAR	V	N	237	N	220203103 03 00 01	01-DEC-20	31-DEC-20	21,93,440
38682	BAGESHWAR	V	N	237	N	220203103 03 00 03	01-DEC-20	31-DEC-20	3,72,793
38683	BAGESHWAR	V	N	237	N	220203103 03 00 06	01-DEC-20	31-DEC-20	1,76,780
38684	BAGESHWAR	V	N	74	N	220203103 03 00 22	01-DEC-20	17-DEC-20	5,220
38685	BAGESHWAR	V	N	75	N	220203103 03 00 22	01-DEC-20	17-DEC-20	3,000
38686	BAGESHWAR	V	N	76	N	220203103 03 00 22	01-DEC-20	17-DEC-20	810
38687	BAGESHWAR	V	N	77	N	220203103 03 00 20	01-DEC-20	17-DEC-20	2,184

DDO- 89004573 HEADMASTER NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38688	BAGESHWAR	V	N	204	N	220203103 03 00 01	01-OCT-20	31-OCT-20	4,30,400
38689	BAGESHWAR	V	N	204	N	220203103 03 00 03	01-OCT-20	31-OCT-20	72,828
38690	BAGESHWAR	V	N	204	N	220203103 03 00 06	01-OCT-20	31-OCT-20	22,450
38691	BAGESHWAR	V	N	50	N	220203103 03 00 04	01-OCT-20	17-OCT-20	10,020

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38692	BAGESHWAR	V	N	64	N	220203103 03 00 01	01-OCT-20	09-OCT-20	57,700
38693	BAGESHWAR	V	N	64	N	220203103 03 00 03	01-OCT-20	09-OCT-20	9,809
38694	BAGESHWAR	V	N	64	N	220203103 03 00 06	01-OCT-20	09-OCT-20	5,190
38695	BAGESHWAR	V	N	65	N	220203103 03 00 01	01-OCT-20	09-OCT-20	55,839
38696	BAGESHWAR	V	N	65	N	220203103 03 00 03	01-OCT-20	09-OCT-20	9,493
38697	BAGESHWAR	V	N	65	N	220203103 03 00 06	01-OCT-20	09-OCT-20	5,023
38698	BAGESHWAR	V	N	138	N	220203103 03 00 04	01-NOV-20	30-NOV-20	5,994
38699	BAGESHWAR	V	N	241	N	220203103 03 00 01	01-NOV-20	30-NOV-20	4,30,400
38700	BAGESHWAR	V	N	241	N	220203103 03 00 03	01-NOV-20	30-NOV-20	72,828
38701	BAGESHWAR	V	N	241	N	220203103 03 00 06	01-NOV-20	30-NOV-20	22,450
38702	BAGESHWAR	V	N	272	N	220203103 03 00 01	01-NOV-20	30-NOV-20	6,908
38703	BAGESHWAR	V	N	140	N	220203103 03 00 21	01-DEC-20	30-DEC-20	29,500
38704	BAGESHWAR	V	N	141	N	220203103 03 00 22	01-DEC-20	30-DEC-20	9,678
38705	BAGESHWAR	V	N	142	N	220203103 03 00 22	01-DEC-20	30-DEC-20	1,500
38706	BAGESHWAR	V	N	239	N	220203103 03 00 01	01-DEC-20	31-DEC-20	4,88,100
38707	BAGESHWAR	V	N	239	N	220203103 03 00 03	01-DEC-20	31-DEC-20	82,637
38708	BAGESHWAR	V	N	239	N	220203103 03 00 06	01-DEC-20	31-DEC-20	27,640

DDO- 89004607 PRINCIPAL PRINCIPAL D R C BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38709	BAGESHWAR	V	N	167	N	220280003 01 91 01	01-OCT-20	31-OCT-20	14,00,100
38710	BAGESHWAR	V	N	167	N	220280003 01 91 03	01-OCT-20	31-OCT-20	2,38,017
38711	BAGESHWAR	V	N	167	N	220280003 01 91 06	01-OCT-20	31-OCT-20	1,17,220
38712	BAGESHWAR	V	N	37	N	220280003 01 91 10	01-OCT-20	15-OCT-20	3,700
38713	BAGESHWAR	V	N	38	N	220280003 01 91 10	01-OCT-20	15-OCT-20	4,000
38714	BAGESHWAR	V	N	39	N	220280003 01 91 10	01-OCT-20	15-OCT-20	6,000
38715	BAGESHWAR	V	N	40	N	220280003 01 91 10	01-OCT-20	15-OCT-20	5,500
38716	BAGESHWAR	V	N	41	N	220280003 01 91 10	01-OCT-20	15-OCT-20	10,800
38717	BAGESHWAR	V	N	42	N	220280003 01 91 10	01-OCT-20	15-OCT-20	14,350
38718	BAGESHWAR	V	N	43	N	220280003 01 91 10	01-OCT-20	15-OCT-20	43,000
38719	BAGESHWAR	V	N	44	N	220280003 01 91 10	01-OCT-20	15-OCT-20	4,130
38720	BAGESHWAR	V	N	45	N	220280003 01 91 10	01-OCT-20	15-OCT-20	1,800
38721	BAGESHWAR	V	N	46	N	220280003 01 91 10	01-OCT-20	15-OCT-20	4,400
38722	BAGESHWAR	V	N	136	N	220280003 01 91 01	01-DEC-20	30-DEC-20	14,00,100
38723	BAGESHWAR	V	N	136	N	220280003 01 91 03	01-DEC-20	30-DEC-20	2,38,017
38724	BAGESHWAR	V	N	136	N	220280003 01 91 06	01-DEC-20	30-DEC-20	1,17,220
38725	BAGESHWAR	V	N	218	N	220280003 01 91 01	01-DEC-20	30-DEC-20	96,712

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
38726	BAGESHWAR	V	N	222	N	220280003	01	91 01	01-DEC-20	31-DEC-20	12,89,623
38727	BAGESHWAR	V	N	222	N	220280003	01	91 03	01-DEC-20	31-DEC-20	2,19,236
38728	BAGESHWAR	V	N	222	N	220280003	01	91 06	01-DEC-20	31-DEC-20	1,10,608
38729	BAGESHWAR	V	N	36	N	220280003	01	91 25	01-DEC-20	07-DEC-20	50,261

DDO- 89005218 PRINCIPAL PRINCIPAL GIC KHUNOLI BAGESHWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
38730	BAGESHWAR	V	N	162	N	220202109	03	00 01	01-OCT-20	31-OCT-20	11,52,600
38731	BAGESHWAR	V	N	162	N	220202109	03	00 03	01-OCT-20	31-OCT-20	1,95,942
38732	BAGESHWAR	V	N	162	N	220202109	03	00 06	01-OCT-20	31-OCT-20	81,360
38733	BAGESHWAR	V	N	103	N	220202109	03	00 01	01-NOV-20	13-NOV-20	1,22,041
38734	BAGESHWAR	V	N	264	N	220202109	03	00 01	01-NOV-20	30-NOV-20	11,52,600
38735	BAGESHWAR	V	N	264	N	220202109	03	00 03	01-NOV-20	30-NOV-20	1,95,942
38736	BAGESHWAR	V	N	264	N	220202109	03	00 06	01-NOV-20	30-NOV-20	81,360
38737	BAGESHWAR	V	N	235	N	220202109	03	00 01	01-DEC-20	31-DEC-20	11,52,600
38738	BAGESHWAR	V	N	235	N	220202109	03	00 03	01-DEC-20	31-DEC-20	1,95,942
38739	BAGESHWAR	V	N	235	N	220202109	03	00 06	01-DEC-20	31-DEC-20	81,360

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
38740	BAGESHWAR	V	N	171	N	220202109	03	00 01	01-OCT-20	31-OCT-20	11,56,900
38741	BAGESHWAR	V	N	171	N	220202109	03	00 03	01-OCT-20	31-OCT-20	1,96,673
38742	BAGESHWAR	V	N	171	N	220202109	03	00 06	01-OCT-20	31-OCT-20	80,580
38743	BAGESHWAR	V	N	57	N	220202109	03	00 22	01-OCT-20	19-OCT-20	3,375
38744	BAGESHWAR	V	N	105	N	220202109	03	00 01	01-NOV-20	13-NOV-20	1,03,620
38745	BAGESHWAR	V	N	113	N	220202109	03	00 22	01-NOV-20	13-NOV-20	4,000
38746	BAGESHWAR	V	N	114	N	220202109	03	00 22	01-NOV-20	13-NOV-20	3,300
38747	BAGESHWAR	V	N	115	N	220202109	03	00 20	01-NOV-20	13-NOV-20	3,500
38748	BAGESHWAR	V	N	225	N	220202109	03	00 01	01-DEC-20	31-DEC-20	11,56,900
38749	BAGESHWAR	V	N	225	N	220202109	03	00 03	01-DEC-20	31-DEC-20	1,96,673
38750	BAGESHWAR	V	N	225	N	220202109	03	00 06	01-DEC-20	31-DEC-20	80,580
38751	BAGESHWAR	V	N	51	N	220202109	03	00 01	01-DEC-20	03-DEC-20	11,56,900
38752	BAGESHWAR	V	N	51	N	220202109	03	00 03	01-DEC-20	03-DEC-20	1,96,673
38753	BAGESHWAR	V	N	51	N	220202109	03	00 06	01-DEC-20	03-DEC-20	80,580

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38754	BAGESHWAR	V	N	161	N	220202109 03 00 01	01-OCT-20	31-OCT-20	14,72,665
38755	BAGESHWAR	V	N	161	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,50,352
38756	BAGESHWAR	V	N	161	N	220202109 03 00 06	01-OCT-20	31-OCT-20	1,23,765
38757	BAGESHWAR	V	N	13	N	220202109 03 00 20	01-NOV-20	06-NOV-20	3,500
38758	BAGESHWAR	V	N	14	N	220202109 03 00 22	01-NOV-20	06-NOV-20	3,000
38759	BAGESHWAR	V	N	270	N	220202109 03 00 01	01-NOV-20	30-NOV-20	14,98,800
38760	BAGESHWAR	V	N	270	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,54,711
38761	BAGESHWAR	V	N	270	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,28,927
38762	BAGESHWAR	V	N	60	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,31,252
38763	BAGESHWAR	V	N	229	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,40,483
38764	BAGESHWAR	V	N	229	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,45,407
38765	BAGESHWAR	V	N	229	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,19,505
38766	BAGESHWAR	V	N	38	N	220202109 03 00 11	01-DEC-20	08-DEC-20	2,000
38767	BAGESHWAR	V	N	39	N	220202109 03 00 22	01-DEC-20	08-DEC-20	4,765
38768	BAGESHWAR	V	N	83	N	220202109 03 00 22	01-DEC-20	19-DEC-20	1,715

DDO- 89005223 PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38769	BAGESHWAR	V	N	149	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,57,300
38770	BAGESHWAR	V	N	149	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,30,741
38771	BAGESHWAR	V	N	149	N	220202109 03 00 06	01-OCT-20	31-OCT-20	95,880
38772	BAGESHWAR	V	N	211	N	220202109 03 00 01	01-NOV-20	28-NOV-20	1,02,492
38773	BAGESHWAR	V	N	242	N	220202109 03 00 01	01-NOV-20	30-NOV-20	13,57,300
38774	BAGESHWAR	V	N	242	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,30,741
38775	BAGESHWAR	V	N	242	N	220202109 03 00 06	01-NOV-20	30-NOV-20	95,880
38776	BAGESHWAR	V	N	57	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,31,252
38777	BAGESHWAR	V	N	103	N	220202109 03 00 11	01-DEC-20	28-DEC-20	2,000
38778	BAGESHWAR	V	N	104	N	220202109 03 00 04	01-DEC-20	28-DEC-20	10,455
38779	BAGESHWAR	V	N	105	N	220202109 03 00 04	01-DEC-20	28-DEC-20	3,645
38780	BAGESHWAR	V	N	232	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,57,300
38781	BAGESHWAR	V	N	232	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,30,741
38782	BAGESHWAR	V	N	232	N	220202109 03 00 06	01-DEC-20	31-DEC-20	95,880
38783	BAGESHWAR	V	N	95	N	220202109 03 00 20	01-DEC-20	23-DEC-20	3,500
38784	BAGESHWAR	V	N	96	N	220202109 03 00 22	01-DEC-20	23-DEC-20	5,000

DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38785	BAGESHWAR	V	N	154	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,76,400
38786	BAGESHWAR	V	N	154	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,82,988
38787	BAGESHWAR	V	N	154	N	220202109 03 00 06	01-OCT-20	31-OCT-20	83,980
38788	BAGESHWAR	V	N	104	N	220202109 03 00 01	01-NOV-20	13-NOV-20	75,988
38789	BAGESHWAR	V	N	254	N	220202109 03 00 01	01-NOV-20	30-NOV-20	10,06,400
38790	BAGESHWAR	V	N	254	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,71,088
38791	BAGESHWAR	V	N	254	N	220202109 03 00 06	01-NOV-20	30-NOV-20	78,700
38792	BAGESHWAR	V	N	243	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,66,916
38793	BAGESHWAR	V	N	243	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,64,376
38794	BAGESHWAR	V	N	243	N	220202109 03 00 06	01-DEC-20	31-DEC-20	75,975
38795	BAGESHWAR	V	N	67	N	220202109 03 00 22	01-DEC-20	17-DEC-20	900
38796	BAGESHWAR	V	N	68	N	220202109 03 00 25	01-DEC-20	17-DEC-20	1,357
38797	BAGESHWAR	V	N	69	N	220202109 03 00 22	01-DEC-20	17-DEC-20	2,833
38798	BAGESHWAR	V	N	70	N	220202109 03 00 20	01-DEC-20	17-DEC-20	3,500
38799	BAGESHWAR	V	N	81	N	220202109 03 00 11	01-DEC-20	18-DEC-20	2,000

DDO- 89005225 PRINCIPAL PRINCIPAL GIC HADBAD BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38800	BAGESHWAR	V	N	151	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,22,800
38801	BAGESHWAR	V	N	151	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,73,876
38802	BAGESHWAR	V	N	151	N	220202109 03 00 06	01-OCT-20	31-OCT-20	68,440
38803	BAGESHWAR	V	N	55	N	220202109 03 00 22	01-OCT-20	17-OCT-20	7,500
38804	BAGESHWAR	V	N	56	N	220202109 03 00 20	01-OCT-20	17-OCT-20	3,500
38805	BAGESHWAR	V	N	243	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,49,608
38806	BAGESHWAR	V	N	243	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,61,636
38807	BAGESHWAR	V	N	243	N	220202109 03 00 06	01-NOV-20	30-NOV-20	64,110
38808	BAGESHWAR	V	N	58	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,988
38809	BAGESHWAR	V	N	230	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,50,800
38810	BAGESHWAR	V	N	230	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,61,636
38811	BAGESHWAR	V	N	230	N	220202109 03 00 06	01-DEC-20	31-DEC-20	64,110
38812	BAGESHWAR	V	N	86	N	220202109 03 00 11	01-DEC-20	17-DEC-20	2,000

DDO- 89005226 PRINCIPAL PRINCIPAL GIC BHATKHOLA BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38813	BAGESHWAR	V	N	168	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,08,000
38814	BAGESHWAR	V	N	168	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,22,360
38815	BAGESHWAR	V	N	168	N	220202109 03 00 06	01-OCT-20	31-OCT-20	97,050

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38816	BAGESHWAR	V	N	118	N	220202109 03 00 22	01-NOV-20	19-NOV-20	3,675
38817	BAGESHWAR	V	N	256	N	220202109 03 00 01	01-NOV-20	30-NOV-20	13,74,000
38818	BAGESHWAR	V	N	256	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,33,580
38819	BAGESHWAR	V	N	256	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,01,840
38820	BAGESHWAR	V	N	33	N	220202109 03 00 01	01-NOV-20	06-NOV-20	24,400
38821	BAGESHWAR	V	N	33	N	220202109 03 00 03	01-NOV-20	06-NOV-20	4,148
38822	BAGESHWAR	V	N	33	N	220202109 03 00 06	01-NOV-20	06-NOV-20	18
38823	BAGESHWAR	V	N	61	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,45,068
38824	BAGESHWAR	V	N	69	N	220202109 03 00 20	01-NOV-20	12-NOV-20	3,500
38825	BAGESHWAR	V	N	70	N	220202109 03 00 22	01-NOV-20	12-NOV-20	5,000
38826	BAGESHWAR	V	N	241	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,76,000
38827	BAGESHWAR	V	N	241	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,33,920
38828	BAGESHWAR	V	N	241	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,01,840

DDO- 89005227 PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38829	BAGESHWAR	V	N	163	N	220202109 03 00 01	01-OCT-20	31-OCT-20	10,44,500
38830	BAGESHWAR	V	N	163	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,77,565
38831	BAGESHWAR	V	N	163	N	220202109 03 00 06	01-OCT-20	31-OCT-20	82,730
38832	BAGESHWAR	V	N	139	N	220202109 03 00 20	01-NOV-20	30-NOV-20	3,500
38833	BAGESHWAR	V	N	140	N	220202109 03 00 22	01-NOV-20	30-NOV-20	2,500
38834	BAGESHWAR	V	N	258	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,14,500
38835	BAGESHWAR	V	N	258	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,89,465
38836	BAGESHWAR	V	N	258	N	220202109 03 00 06	01-NOV-20	30-NOV-20	87,060
38837	BAGESHWAR	V	N	274	N	220202109 03 00 01	01-NOV-20	30-NOV-20	82,896
38838	BAGESHWAR	V	N	236	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,14,500
38839	BAGESHWAR	V	N	236	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,89,465
38840	BAGESHWAR	V	N	236	N	220202109 03 00 06	01-DEC-20	31-DEC-20	88,010

DDO- 89005228 PRINCIPAL PRINICIPAL GIC SAIL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38841	BAGESHWAR	V	N	22	N	220202109 03 00 01	01-NOV-20	04-NOV-20	9,70,000
38842	BAGESHWAR	V	N	22	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,64,900
38843	BAGESHWAR	V	N	22	N	220202109 03 00 06	01-NOV-20	04-NOV-20	71,020
38844	BAGESHWAR	V	N	244	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,70,000
38845	BAGESHWAR	V	N	244	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,64,900
38846	BAGESHWAR	V	N	244	N	220202109 03 00 06	01-NOV-20	30-NOV-20	71,020

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38847	BAGESHWAR	V	N	273	N	220202109 03 00 01	01-NOV-20	30-NOV-20	1,17,436
38848	BAGESHWAR	V	N	240	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,70,000
38849	BAGESHWAR	V	N	240	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,64,900
38850	BAGESHWAR	V	N	240	N	220202109 03 00 06	01-DEC-20	31-DEC-20	71,020
38851	BAGESHWAR	V	N	53	N	220202109 03 00 22	01-DEC-20	10-DEC-20	7,725
38852	BAGESHWAR	V	N	54	N	220202109 03 00 20	01-DEC-20	10-DEC-20	3,500
38853	BAGESHWAR	V	N	55	N	220202109 03 00 22	01-DEC-20	10-DEC-20	2,925

DDO- 89005229 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38854	BAGESHWAR	V	N	174	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,71,200
38855	BAGESHWAR	V	N	174	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,48,104
38856	BAGESHWAR	V	N	174	N	220202109 03 00 06	01-OCT-20	31-OCT-20	61,220
38857	BAGESHWAR	V	N	108	N	220202109 03 00 01	01-NOV-20	13-NOV-20	94,409
38858	BAGESHWAR	V	N	116	N	220202109 03 00 22	01-NOV-20	13-NOV-20	1,800
38859	BAGESHWAR	V	N	117	N	220202109 03 00 11	01-NOV-20	13-NOV-20	2,000
38860	BAGESHWAR	V	N	260	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,71,200
38861	BAGESHWAR	V	N	260	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,48,104
38862	BAGESHWAR	V	N	260	N	220202109 03 00 06	01-NOV-20	30-NOV-20	61,220
38863	BAGESHWAR	V	N	146	N	220202109 03 00 22	01-DEC-20	30-DEC-20	5,650
38864	BAGESHWAR	V	N	223	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,71,200
38865	BAGESHWAR	V	N	223	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,48,104
38866	BAGESHWAR	V	N	223	N	220202109 03 00 06	01-DEC-20	31-DEC-20	61,220

DDO- 89005231 PRINCIPAL PRINCIPAL GIC DOBA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38867	BAGESHWAR	V	N	172	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,98,900
38868	BAGESHWAR	V	N	172	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,52,813
38869	BAGESHWAR	V	N	172	N	220202109 03 00 06	01-OCT-20	31-OCT-20	66,170
38870	BAGESHWAR	V	N	26	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,98,900
38871	BAGESHWAR	V	N	26	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,52,813
38872	BAGESHWAR	V	N	26	N	220202109 03 00 06	01-OCT-20	01-OCT-20	66,170
38873	BAGESHWAR	V	N	97	N	220202109 03 00 22	01-OCT-20	23-OCT-20	5,000
38874	BAGESHWAR	V	N	98	N	220202109 03 00 22	01-OCT-20	23-OCT-20	3,225
38875	BAGESHWAR	V	N	99	N	220202109 03 00 20	01-OCT-20	23-OCT-20	3,500
38876	BAGESHWAR	V	N	102	N	220202109 03 00 01	01-NOV-20	13-NOV-20	85,198
38877	BAGESHWAR	V	N	269	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,98,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38878	BAGESHWAR	V	N	269	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,52,813
38879	BAGESHWAR	V	N	269	N	220202109 03 00 06	01-NOV-20	30-NOV-20	66,170

DDO- 89006067 HEADMASTER HEAD MASTER GHSS BAHULI BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38880	BAGESHWAR	V	N	155	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,06,000
38881	BAGESHWAR	V	N	155	N	220202109 03 00 03	01-OCT-20	31-OCT-20	69,020
38882	BAGESHWAR	V	N	155	N	220202109 03 00 06	01-OCT-20	31-OCT-20	31,820
38883	BAGESHWAR	V	N	262	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,40,000
38884	BAGESHWAR	V	N	262	N	220202109 03 00 03	01-NOV-20	30-NOV-20	57,800
38885	BAGESHWAR	V	N	262	N	220202109 03 00 06	01-NOV-20	30-NOV-20	26,080
38886	BAGESHWAR	V	N	47	N	220202109 03 00 22	01-NOV-20	11-NOV-20	3,600
38887	BAGESHWAR	V	N	48	N	220202109 03 00 22	01-NOV-20	11-NOV-20	400
38888	BAGESHWAR	V	N	49	N	220202109 03 00 20	01-NOV-20	11-NOV-20	3,000
38889	BAGESHWAR	V	N	64	N	220202109 03 00 01	01-NOV-20	11-NOV-20	41,448
38890	BAGESHWAR	V	N	231	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,40,000
38891	BAGESHWAR	V	N	231	N	220202109 03 00 03	01-DEC-20	31-DEC-20	57,800
38892	BAGESHWAR	V	N	231	N	220202109 03 00 06	01-DEC-20	31-DEC-20	26,080

DDO- 89006069 HEADMASTER HEAD MASTER GHSS AARE BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38893	BAGESHWAR	V	N	156	N	220202109 03 00 01	01-OCT-20	31-OCT-20	2,67,000
38894	BAGESHWAR	V	N	156	N	220202109 03 00 03	01-OCT-20	31-OCT-20	45,390
38895	BAGESHWAR	V	N	156	N	220202109 03 00 06	01-OCT-20	31-OCT-20	20,530
38896	BAGESHWAR	V	N	107	N	220202109 03 00 01	01-NOV-20	13-NOV-20	13,816
38897	BAGESHWAR	V	N	245	N	220202109 03 00 01	01-NOV-20	30-NOV-20	1,97,000
38898	BAGESHWAR	V	N	245	N	220202109 03 00 03	01-NOV-20	30-NOV-20	33,490
38899	BAGESHWAR	V	N	245	N	220202109 03 00 06	01-NOV-20	30-NOV-20	14,790
38900	BAGESHWAR	V	N	147	N	220202109 03 00 04	01-DEC-20	30-DEC-20	11,708
38901	BAGESHWAR	V	N	247	N	220202109 03 00 01	01-DEC-20	31-DEC-20	1,97,000
38902	BAGESHWAR	V	N	247	N	220202109 03 00 03	01-DEC-20	31-DEC-20	33,490
38903	BAGESHWAR	V	N	247	N	220202109 03 00 06	01-DEC-20	31-DEC-20	14,790

DDO- 89006070 HEADMASTER HEAD MASTER GHSS BILAUNA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38904	BAGESHWAR	V	N	153	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,21,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38905	BAGESHWAR	V	N	153	N	220202109 03 00 03	01-OCT-20	31-OCT-20	71,638
38906	BAGESHWAR	V	N	153	N	220202109 03 00 06	01-OCT-20	31-OCT-20	33,860
38907	BAGESHWAR	V	N	134	N	220202109 03 00 01	01-NOV-20	23-NOV-20	71,900
38908	BAGESHWAR	V	N	134	N	220202109 03 00 03	01-NOV-20	23-NOV-20	28,222
38909	BAGESHWAR	V	N	135	N	220202109 03 00 03	01-NOV-20	23-NOV-20	11,496
38910	BAGESHWAR	V	N	263	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,21,400
38911	BAGESHWAR	V	N	263	N	220202109 03 00 03	01-NOV-20	30-NOV-20	71,638
38912	BAGESHWAR	V	N	263	N	220202109 03 00 06	01-NOV-20	30-NOV-20	33,860
38913	BAGESHWAR	V	N	40	N	220202109 03 00 01	01-NOV-20	11-NOV-20	48,356
38914	BAGESHWAR	V	N	238	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,21,400
38915	BAGESHWAR	V	N	238	N	220202109 03 00 03	01-DEC-20	31-DEC-20	71,638
38916	BAGESHWAR	V	N	238	N	220202109 03 00 06	01-DEC-20	31-DEC-20	33,860

DDO- 89006071 HEADMASTER HEAD MASTER GHSS DEVALDHAR BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38917	BAGESHWAR	V	N	173	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,22,860
38918	BAGESHWAR	V	N	173	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,22,808
38919	BAGESHWAR	V	N	173	N	220202109 03 00 06	01-OCT-20	31-OCT-20	53,890
38920	BAGESHWAR	V	N	106	N	220202109 03 00 01	01-NOV-20	13-NOV-20	89,804
38921	BAGESHWAR	V	N	221	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,60,860
38922	BAGESHWAR	V	N	221	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,46,268
38923	BAGESHWAR	V	N	221	N	220202109 03 00 06	01-DEC-20	31-DEC-20	64,910
38924	BAGESHWAR	V	N	33	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,60,860
38925	BAGESHWAR	V	N	33	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,46,268
38926	BAGESHWAR	V	N	33	N	220202109 03 00 06	01-DEC-20	01-DEC-20	64,910

DDO- 89006072 HEADMASTER HEAD MASTER GHSS ASAU BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38927	BAGESHWAR	V	N	117	N	220202109 03 00 22	01-OCT-20	29-OCT-20	3,525
38928	BAGESHWAR	V	N	152	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,21,700
38929	BAGESHWAR	V	N	152	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,05,689
38930	BAGESHWAR	V	N	152	N	220202109 03 00 06	01-OCT-20	31-OCT-20	49,230
38931	BAGESHWAR	V	N	247	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,21,700
38932	BAGESHWAR	V	N	247	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,05,689
38933	BAGESHWAR	V	N	247	N	220202109 03 00 06	01-NOV-20	30-NOV-20	49,230
38934	BAGESHWAR	V	N	50	N	220202109 03 00 22	01-NOV-20	11-NOV-20	2,300
38935	BAGESHWAR	V	N	63	N	220202109 03 00 01	01-NOV-20	11-NOV-20	82,896

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DDO- 89006072 HEADMASTER HEAD MASTER GHSS ASAU BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38936	BAGESHWAR	V	N	71	N	220202109 03 00 22	01-NOV-20	12-NOV-20	1,800
38937	BAGESHWAR	V	N	242	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,19,897
38938	BAGESHWAR	V	N	242	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,05,774
38939	BAGESHWAR	V	N	242	N	220202109 03 00 06	01-DEC-20	31-DEC-20	49,870
38940	BAGESHWAR	V	N	89	N	220202109 03 00 22	01-DEC-20	21-DEC-20	3,325
38941	BAGESHWAR	V	N	90	N	220202109 03 00 20	01-DEC-20	21-DEC-20	3,500

DDO- 89007523 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38942	BAGESHWAR	V	N	150	N	220202109 03 00 01	01-OCT-20	31-OCT-20	9,69,700
38943	BAGESHWAR	V	N	150	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,64,849
38944	BAGESHWAR	V	N	150	N	220202109 03 00 06	01-OCT-20	31-OCT-20	78,990
38945	BAGESHWAR	V	N	23	N	220202109 03 00 01	01-NOV-20	05-NOV-20	4,800
38946	BAGESHWAR	V	N	23	N	220202109 03 00 03	01-NOV-20	05-NOV-20	576
38947	BAGESHWAR	V	N	23	N	220202109 03 00 06	01-NOV-20	05-NOV-20	1,320
38948	BAGESHWAR	V	N	248	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,69,700
38949	BAGESHWAR	V	N	248	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,64,849
38950	BAGESHWAR	V	N	248	N	220202109 03 00 06	01-NOV-20	30-NOV-20	78,990
38951	BAGESHWAR	V	N	62	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,10,528
38952	BAGESHWAR	V	N	137	N	220202109 03 00 22	01-DEC-20	30-DEC-20	1,800
38953	BAGESHWAR	V	N	138	N	220202109 03 00 22	01-DEC-20	30-DEC-20	5,925
38954	BAGESHWAR	V	N	139	N	220202109 03 00 20	01-DEC-20	30-DEC-20	3,500

DDO- 89024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38955	BAGESHWAR	V	N	219	N	220202101 04 00 01	01-OCT-20	31-OCT-20	1,50,500
38956	BAGESHWAR	V	N	219	N	220202101 04 00 03	01-OCT-20	31-OCT-20	25,585
38957	BAGESHWAR	V	N	219	N	220202101 04 00 06	01-OCT-20	31-OCT-20	12,640
38958	BAGESHWAR	V	N	224	N	220202109 03 00 01	01-OCT-20	31-OCT-20	2,87,600
38959	BAGESHWAR	V	N	224	N	220202109 03 00 03	01-OCT-20	31-OCT-20	48,892
38960	BAGESHWAR	V	N	224	N	220202109 03 00 06	01-OCT-20	31-OCT-20	22,930
38961	BAGESHWAR	V	N	56	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,87,600
38962	BAGESHWAR	V	N	56	N	220202109 03 00 03	01-OCT-20	01-OCT-20	48,892
38963	BAGESHWAR	V	N	56	N	220202109 03 00 06	01-OCT-20	01-OCT-20	22,930
38964	BAGESHWAR	V	N	57	N	220202101 04 00 01	01-OCT-20	01-OCT-20	1,52,579
38965	BAGESHWAR	V	N	57	N	220202101 04 00 03	01-OCT-20	01-OCT-20	25,585
38966	BAGESHWAR	V	N	57	N	220202101 04 00 06	01-OCT-20	01-OCT-20	12,640

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DDO- 89024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38967	BAGESHWAR	V	N	71	N	220202109 16 00 08	01-OCT-20	17-OCT-20	11,40,000
38968	BAGESHWAR	V	N	130	N	220202101 04 00 01	01-NOV-20	23-NOV-20	6,908
38969	BAGESHWAR	V	N	131	N	220202109 03 00 01	01-NOV-20	23-NOV-20	6,908
38970	BAGESHWAR	V	N	43	N	220202109 16 00 08	01-NOV-20	11-NOV-20	22,80,000
38971	BAGESHWAR	V	N	80	N	220202109 03 00 01	01-NOV-20	13-NOV-20	11,072
38972	BAGESHWAR	V	N	81	N	220202109 03 00 01	01-NOV-20	13-NOV-20	34,540
38973	BAGESHWAR	V	N	185	N	220202101 04 00 01	01-DEC-20	31-DEC-20	1,50,500
38974	BAGESHWAR	V	N	185	N	220202101 04 00 03	01-DEC-20	31-DEC-20	25,585
38975	BAGESHWAR	V	N	185	N	220202101 04 00 06	01-DEC-20	31-DEC-20	12,640
38976	BAGESHWAR	V	N	193	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,87,600
38977	BAGESHWAR	V	N	193	N	220202109 03 00 03	01-DEC-20	31-DEC-20	48,892
38978	BAGESHWAR	V	N	193	N	220202109 03 00 06	01-DEC-20	31-DEC-20	22,930
38979	BAGESHWAR	V	N	44	N	220202101 04 00 01	01-DEC-20	01-DEC-20	1,50,500
38980	BAGESHWAR	V	N	44	N	220202101 04 00 03	01-DEC-20	01-DEC-20	25,585
38981	BAGESHWAR	V	N	44	N	220202101 04 00 06	01-DEC-20	01-DEC-20	12,640
38982	BAGESHWAR	V	N	58	N	220202109 03 00 01	01-DEC-20	07-DEC-20	2,87,600
38983	BAGESHWAR	V	N	58	N	220202109 03 00 03	01-DEC-20	07-DEC-20	48,892
38984	BAGESHWAR	V	N	58	N	220202109 03 00 06	01-DEC-20	07-DEC-20	22,930

DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38985	BAGESHWAR	V	N	39	N	220201104 05 00 01	01-OCT-20	01-OCT-20	2,91,000
38986	BAGESHWAR	V	N	39	N	220201104 05 00 03	01-OCT-20	01-OCT-20	49,470
38987	BAGESHWAR	V	N	39	N	220201104 05 00 06	01-OCT-20	01-OCT-20	22,420
38988	BAGESHWAR	V	N	40	N	220201101 04 00 01	01-OCT-20	01-OCT-20	1,49,25,252
38989	BAGESHWAR	V	N	40	N	220201101 04 00 03	01-OCT-20	01-OCT-20	25,28,668
38990	BAGESHWAR	V	N	40	N	220201101 04 00 06	01-OCT-20	01-OCT-20	11,36,390
38991	BAGESHWAR	V	N	74	N	220201101 04 00 01	01-OCT-20	21-OCT-20	56,900
38992	BAGESHWAR	V	N	74	N	220201101 04 00 03	01-OCT-20	21-OCT-20	9,673
38993	BAGESHWAR	V	N	74	N	220201101 04 00 06	01-OCT-20	21-OCT-20	4,060
38994	BAGESHWAR	V	N	75	N	220201101 04 00 01	01-OCT-20	17-OCT-20	7,77,403
38995	BAGESHWAR	V	N	76	N	220201101 04 00 01	01-OCT-20	21-OCT-20	56,900
38996	BAGESHWAR	V	N	76	N	220201101 04 00 03	01-OCT-20	21-OCT-20	9,673
38997	BAGESHWAR	V	N	76	N	220201101 04 00 06	01-OCT-20	21-OCT-20	4,060
38998	BAGESHWAR	V	N	11	N	220201104 05 00 27	01-NOV-20	05-NOV-20	12,000
38999	BAGESHWAR	V	N	12	N	220201101 04 00 27	01-NOV-20	05-NOV-20	10,000
39000	BAGESHWAR	V	N	125	N	220201101 04 00 01	01-NOV-20	20-NOV-20	35,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39001	BAGESHWAR	V	N	125	N	220201101 04 00 03	01-NOV-20	20-NOV-20	6,018
39002	BAGESHWAR	V	N	125	N	220201101 04 00 06	01-NOV-20	20-NOV-20	3,270
39003	BAGESHWAR	V	N	126	N	220201101 04 00 01	01-NOV-20	20-NOV-20	35,400
39004	BAGESHWAR	V	N	126	N	220201101 04 00 03	01-NOV-20	20-NOV-20	6,018
39005	BAGESHWAR	V	N	126	N	220201101 04 00 06	01-NOV-20	20-NOV-20	3,270
39006	BAGESHWAR	V	N	129	N	220201101 04 00 01	01-NOV-20	23-NOV-20	29,360
39007	BAGESHWAR	V	N	23	N	220201101 04 00 20	01-NOV-20	07-NOV-20	10,000
39008	BAGESHWAR	V	N	24	N	220201104 05 00 01	01-NOV-20	03-NOV-20	2,91,000
39009	BAGESHWAR	V	N	24	N	220201104 05 00 03	01-NOV-20	03-NOV-20	49,470
39010	BAGESHWAR	V	N	24	N	220201104 05 00 06	01-NOV-20	03-NOV-20	22,420
39011	BAGESHWAR	V	N	24	N	220201104 05 00 40	01-NOV-20	07-NOV-20	7,500
39012	BAGESHWAR	V	N	25	N	220201101 04 00 01	01-NOV-20	03-NOV-20	1,49,33,976
39013	BAGESHWAR	V	N	25	N	220201101 04 00 03	01-NOV-20	03-NOV-20	25,08,999
39014	BAGESHWAR	V	N	25	N	220201101 04 00 06	01-NOV-20	03-NOV-20	11,25,060
39015	BAGESHWAR	V	N	25	N	220201104 05 00 22	01-NOV-20	07-NOV-20	3,304
39016	BAGESHWAR	V	N	26	N	220201104 05 00 40	01-NOV-20	07-NOV-20	12,500
39017	BAGESHWAR	V	N	27	N	220201104 05 00 20	01-NOV-20	07-NOV-20	10,000
39018	BAGESHWAR	V	N	28	N	220201101 04 00 22	01-NOV-20	07-NOV-20	7,000
39019	BAGESHWAR	V	N	29	N	220201101 04 00 01	01-NOV-20	02-NOV-20	17,547
39020	BAGESHWAR	V	N	29	N	220201101 04 00 03	01-NOV-20	02-NOV-20	2,106
39021	BAGESHWAR	V	N	29	N	220201101 04 00 06	01-NOV-20	02-NOV-20	1,526
39022	BAGESHWAR	V	N	29	N	220201104 05 00 22	01-NOV-20	07-NOV-20	2,000
39023	BAGESHWAR	V	N	35	N	220201104 05 00 22	01-NOV-20	09-NOV-20	490
39024	BAGESHWAR	V	N	36	N	220201104 05 00 22	01-NOV-20	09-NOV-20	3,000
39025	BAGESHWAR	V	N	44	N	220201104 05 00 22	01-NOV-20	11-NOV-20	1,200
39026	BAGESHWAR	V	N	45	N	220201104 05 00 21	01-NOV-20	11-NOV-20	30,000
39027	BAGESHWAR	V	N	5	N	220201102 18 00 08	01-NOV-20	03-NOV-20	28,35,000
39028	BAGESHWAR	V	N	65	N	220201101 04 00 01	01-NOV-20	12-NOV-20	6,90,800
39029	BAGESHWAR	V	N	66	N	220201101 04 00 01	01-NOV-20	12-NOV-20	6,90,800
39030	BAGESHWAR	V	N	72	N	220201102 18 00 08	01-NOV-20	12-NOV-20	1,50,000
39031	BAGESHWAR	V	N	74	N	220201104 05 00 01	01-NOV-20	12-NOV-20	27,632
39032	BAGESHWAR	V	N	75	N	220201101 04 00 01	01-NOV-20	12-NOV-20	6,49,352
39033	BAGESHWAR	V	N	109	N	220201101 08 00 20	01-DEC-20	28-DEC-20	25,000
39034	BAGESHWAR	V	N	110	N	220201101 08 00 20	01-DEC-20	28-DEC-20	6,600
39035	BAGESHWAR	V	N	111	N	220201101 08 00 20	01-DEC-20	28-DEC-20	5,000
39036	BAGESHWAR	V	N	112	N	220201101 08 00 20	01-DEC-20	28-DEC-20	5,000
39037	BAGESHWAR	V	N	203	N	220201104 05 00 01	01-DEC-20	31-DEC-20	2,91,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
39038	BAGESHWAR	V	N	203	N	220201104	05	00 03	01-DEC-20	31-DEC-20	49,470
39039	BAGESHWAR	V	N	203	N	220201104	05	00 06	01-DEC-20	31-DEC-20	22,420
39040	BAGESHWAR	V	N	204	N	220201101	04	00 01	01-DEC-20	31-DEC-20	1,47,61,698
39041	BAGESHWAR	V	N	204	N	220201101	04	00 03	01-DEC-20	31-DEC-20	25,09,488
39042	BAGESHWAR	V	N	204	N	220201101	04	00 06	01-DEC-20	31-DEC-20	11,28,756
39043	BAGESHWAR	V	N	30	N	220201102	18	00 08	01-DEC-20	03-DEC-20	3,15,000
39044	BAGESHWAR	V	N	39	N	220201104	05	00 01	01-DEC-20	02-DEC-20	10,935
39045	BAGESHWAR	V	N	39	N	220201104	05	00 03	01-DEC-20	02-DEC-20	1,859
39046	BAGESHWAR	V	N	39	N	220201104	05	00 06	01-DEC-20	02-DEC-20	848
39047	BAGESHWAR	V	N	41	N	220201104	05	00 01	01-DEC-20	01-DEC-20	2,91,000
39048	BAGESHWAR	V	N	41	N	220201104	05	00 03	01-DEC-20	01-DEC-20	49,470
39049	BAGESHWAR	V	N	41	N	220201104	05	00 06	01-DEC-20	01-DEC-20	22,420
39050	BAGESHWAR	V	N	43	N	220201101	04	00 01	01-DEC-20	01-DEC-20	1,47,11,940
39051	BAGESHWAR	V	N	43	N	220201101	04	00 03	01-DEC-20	01-DEC-20	25,01,029
39052	BAGESHWAR	V	N	43	N	220201101	04	00 06	01-DEC-20	01-DEC-20	11,21,790
39053	BAGESHWAR	V	N	46	N	220201104	05	00 04	01-DEC-20	09-DEC-20	6,780
39054	BAGESHWAR	V	N	80	N	220201101	04	00 01	01-DEC-20	24-DEC-20	39,900
39055	BAGESHWAR	V	N	80	N	220201101	04	00 03	01-DEC-20	24-DEC-20	6,783
39056	BAGESHWAR	V	N	80	N	220201101	04	00 06	01-DEC-20	24-DEC-20	3,270
39057	BAGESHWAR	V	N	82	N	220201101	04	00 01	01-DEC-20	28-DEC-20	6,63,251

DDO- 89024577 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
39058	BAGESHWAR	V	N	227	N	220203103	03	00 01	01-OCT-20	31-OCT-20	6,72,500
39059	BAGESHWAR	V	N	227	N	220203103	03	00 03	01-OCT-20	31-OCT-20	1,14,325
39060	BAGESHWAR	V	N	227	N	220203103	03	00 06	01-OCT-20	31-OCT-20	44,920
39061	BAGESHWAR	V	N	48	N	220203103	03	00 01	01-OCT-20	01-OCT-20	6,72,500
39062	BAGESHWAR	V	N	48	N	220203103	03	00 03	01-OCT-20	01-OCT-20	1,14,325
39063	BAGESHWAR	V	N	48	N	220203103	03	00 06	01-OCT-20	01-OCT-20	44,920
39064	BAGESHWAR	V	N	250	N	220203103	03	00 01	01-NOV-20	30-NOV-20	6,72,500
39065	BAGESHWAR	V	N	250	N	220203103	03	00 03	01-NOV-20	30-NOV-20	1,14,325
39066	BAGESHWAR	V	N	250	N	220203103	03	00 06	01-NOV-20	30-NOV-20	55,053
39067	BAGESHWAR	V	N	184	N	220203103	03	00 01	01-DEC-20	31-DEC-20	6,72,500
39068	BAGESHWAR	V	N	184	N	220203103	03	00 03	01-DEC-20	31-DEC-20	1,14,325
39069	BAGESHWAR	V	N	184	N	220203103	03	00 06	01-DEC-20	31-DEC-20	46,920

DDO- 89025240 PRINCIPAL PRINCIPAL GIC KAPKOT BAGESWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39070	BAGESHWAR	V	N	217	N	220202109 03 00 01	01-OCT-20	31-OCT-20	11,17,600
39071	BAGESHWAR	V	N	217	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,89,737
39072	BAGESHWAR	V	N	217	N	220202109 03 00 06	01-OCT-20	31-OCT-20	75,510
39073	BAGESHWAR	V	N	34	N	220202109 03 00 01	01-OCT-20	06-OCT-20	10,95,900
39074	BAGESHWAR	V	N	34	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,86,048
39075	BAGESHWAR	V	N	34	N	220202109 03 00 06	01-OCT-20	06-OCT-20	73,510
39076	BAGESHWAR	V	N	127	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,10,528
39077	BAGESHWAR	V	N	246	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,17,600
39078	BAGESHWAR	V	N	246	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,89,737
39079	BAGESHWAR	V	N	246	N	220202109 03 00 06	01-NOV-20	30-NOV-20	75,510
39080	BAGESHWAR	V	N	46	N	220202109 17 00 51	01-NOV-20	11-NOV-20	10,000
39081	BAGESHWAR	V	N	47	N	220202109 03 00 22	01-DEC-20	09-DEC-20	6,700
39082	BAGESHWAR	V	N	48	N	220202109 03 00 22	01-DEC-20	09-DEC-20	5,000
39083	BAGESHWAR	V	N	49	N	220202109 03 00 20	01-DEC-20	09-DEC-20	3,500
39084	BAGESHWAR	V	N	84	N	220202109 03 00 11	01-DEC-20	18-DEC-20	2,000

DDO- 89025241 PRINCIPAL PRINCIPAL GIC KANYALIKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39085	BAGESHWAR	V	N	221	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,47,700
39086	BAGESHWAR	V	N	221	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,44,109
39087	BAGESHWAR	V	N	221	N	220202109 03 00 06	01-OCT-20	31-OCT-20	62,880
39088	BAGESHWAR	V	N	44	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,47,700
39089	BAGESHWAR	V	N	44	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,44,109
39090	BAGESHWAR	V	N	44	N	220202109 03 00 06	01-OCT-20	01-OCT-20	62,880
39091	BAGESHWAR	V	N	73	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
39092	BAGESHWAR	V	N	8	N	220202109 03 00 22	01-NOV-20	02-NOV-20	3,600
39093	BAGESHWAR	V	N	198	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,47,700
39094	BAGESHWAR	V	N	198	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,44,109
39095	BAGESHWAR	V	N	198	N	220202109 03 00 06	01-DEC-20	31-DEC-20	62,880
39096	BAGESHWAR	V	N	46	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,47,700
39097	BAGESHWAR	V	N	46	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,44,109
39098	BAGESHWAR	V	N	46	N	220202109 03 00 06	01-DEC-20	01-DEC-20	62,880
39099	BAGESHWAR	V	N	64	N	220202109 03 00 04	01-DEC-20	17-DEC-20	13,808

DDO- 89025242 PRINCIPAL PRINCIPAL GIC SAUG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39100	BAGESHWAR	V	N	229	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,85,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39101	BAGESHWAR	V	N	229	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,16,467
39102	BAGESHWAR	V	N	229	N	220202109 03 00 06	01-OCT-20	31-OCT-20	51,660
39103	BAGESHWAR	V	N	58	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,85,100
39104	BAGESHWAR	V	N	58	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,16,467
39105	BAGESHWAR	V	N	58	N	220202109 03 00 06	01-OCT-20	01-OCT-20	51,660
39106	BAGESHWAR	V	N	10	N	220202109 03 00 22	01-NOV-20	05-NOV-20	3,900
39107	BAGESHWAR	V	N	255	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,85,100
39108	BAGESHWAR	V	N	255	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,16,467
39109	BAGESHWAR	V	N	255	N	220202109 03 00 06	01-NOV-20	30-NOV-20	51,660
39110	BAGESHWAR	V	N	72	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896
39111	BAGESHWAR	V	N	9	N	220202109 03 00 22	01-NOV-20	05-NOV-20	3,375
39112	BAGESHWAR	V	N	195	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,85,100
39113	BAGESHWAR	V	N	195	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,16,467
39114	BAGESHWAR	V	N	195	N	220202109 03 00 06	01-DEC-20	31-DEC-20	51,660
39115	BAGESHWAR	V	N	94	N	220202109 03 00 04	01-DEC-20	23-DEC-20	14,216

DDO- 89025243 PRINCIPAL PRINCIPAL GIC BAGHAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39116	BAGESHWAR	V	N	222	N	220202109 03 00 01	01-OCT-20	31-OCT-20	4,27,700
39117	BAGESHWAR	V	N	222	N	220202109 03 00 03	01-OCT-20	31-OCT-20	72,709
39118	BAGESHWAR	V	N	222	N	220202109 03 00 06	01-OCT-20	31-OCT-20	33,610
39119	BAGESHWAR	V	N	59	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,27,700
39120	BAGESHWAR	V	N	59	N	220202109 03 00 03	01-OCT-20	01-OCT-20	72,709
39121	BAGESHWAR	V	N	59	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,610
39122	BAGESHWAR	V	N	259	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,27,700
39123	BAGESHWAR	V	N	259	N	220202109 03 00 03	01-NOV-20	30-NOV-20	72,709
39124	BAGESHWAR	V	N	259	N	220202109 03 00 06	01-NOV-20	30-NOV-20	33,610
39125	BAGESHWAR	V	N	70	N	220202109 03 00 01	01-NOV-20	12-NOV-20	62,172
39126	BAGESHWAR	V	N	196	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,27,700
39127	BAGESHWAR	V	N	196	N	220202109 03 00 03	01-DEC-20	31-DEC-20	72,709
39128	BAGESHWAR	V	N	196	N	220202109 03 00 06	01-DEC-20	31-DEC-20	33,610

DDO- 89025244 PRINCIPAL PRINCIPAL GIC BADIYAKOT KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39129	BAGESHWAR	V	N	216	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,64,200
39130	BAGESHWAR	V	N	216	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,12,914
39131	BAGESHWAR	V	N	216	N	220202109 03 00 06	01-OCT-20	31-OCT-20	53,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39132	BAGESHWAR	V	N	60	N	220202109 03 00 01	01-OCT-20	06-OCT-20	6,64,200
39133	BAGESHWAR	V	N	60	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,12,914
39134	BAGESHWAR	V	N	60	N	220202109 03 00 06	01-OCT-20	06-OCT-20	53,250
39135	BAGESHWAR	V	N	34	N	220202109 03 00 22	01-NOV-20	09-NOV-20	3,525
39136	BAGESHWAR	V	N	191	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,42,100
39137	BAGESHWAR	V	N	191	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,09,157
39138	BAGESHWAR	V	N	191	N	220202109 03 00 06	01-DEC-20	31-DEC-20	51,180
39139	BAGESHWAR	V	N	45	N	220202109 03 00 22	01-DEC-20	09-DEC-20	5,800
39140	BAGESHWAR	V	N	62	N	220202109 03 00 01	01-DEC-20	08-DEC-20	6,42,100
39141	BAGESHWAR	V	N	62	N	220202109 03 00 03	01-DEC-20	08-DEC-20	1,09,157
39142	BAGESHWAR	V	N	62	N	220202109 03 00 06	01-DEC-20	08-DEC-20	51,180
39143	BAGESHWAR	V	N	63	N	220202109 03 00 01	01-DEC-20	09-DEC-20	92,106

DDO- 89025245 PRINCIPAL PRINCIPAL GIC KARMI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39144	BAGESHWAR	V	N	215	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,82,800
39145	BAGESHWAR	V	N	215	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,16,008
39146	BAGESHWAR	V	N	215	N	220202109 03 00 06	01-OCT-20	31-OCT-20	51,400
39147	BAGESHWAR	V	N	51	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,82,800
39148	BAGESHWAR	V	N	51	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,16,008
39149	BAGESHWAR	V	N	51	N	220202109 03 00 06	01-OCT-20	01-OCT-20	51,400
39150	BAGESHWAR	V	N	37	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,95,615
39151	BAGESHWAR	V	N	68	N	220202109 03 00 01	01-NOV-20	12-NOV-20	85,198
39152	BAGESHWAR	V	N	106	N	220202109 03 00 20	01-DEC-20	24-DEC-20	3,500
39153	BAGESHWAR	V	N	107	N	220202109 03 00 22	01-DEC-20	24-DEC-20	3,700
39154	BAGESHWAR	V	N	108	N	220202109 03 00 22	01-DEC-20	24-DEC-20	1,300
39155	BAGESHWAR	V	N	192	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,82,800
39156	BAGESHWAR	V	N	192	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,16,008
39157	BAGESHWAR	V	N	192	N	220202109 03 00 06	01-DEC-20	31-DEC-20	51,400
39158	BAGESHWAR	V	N	37	N	220202109 03 00 22	01-DEC-20	07-DEC-20	5,950
39159	BAGESHWAR	V	N	49	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,82,800
39160	BAGESHWAR	V	N	49	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,16,008
39161	BAGESHWAR	V	N	49	N	220202109 03 00 06	01-DEC-20	01-DEC-20	51,400

DDO- 89025246 PRINCIPAL PRINCIPAL GIC MAJKHET KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39162	BAGESHWAR	V	N	218	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,27,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39163	BAGESHWAR	V	N	218	N	220202109 03 00 03	01-OCT-20	31-OCT-20	89,658
39164	BAGESHWAR	V	N	218	N	220202109 03 00 06	01-OCT-20	31-OCT-20	38,390
39165	BAGESHWAR	V	N	49	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,27,400
39166	BAGESHWAR	V	N	49	N	220202109 03 00 03	01-OCT-20	01-OCT-20	89,658
39167	BAGESHWAR	V	N	49	N	220202109 03 00 06	01-OCT-20	01-OCT-20	38,390
39168	BAGESHWAR	V	N	50	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,27,400
39169	BAGESHWAR	V	N	50	N	220202109 03 00 03	01-OCT-20	01-OCT-20	89,658
39170	BAGESHWAR	V	N	50	N	220202109 03 00 06	01-OCT-20	01-OCT-20	38,390
39171	BAGESHWAR	V	N	36	N	220202109 03 00 01	01-DEC-20	02-DEC-20	69,080
39172	BAGESHWAR	V	N	45	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,27,400
39173	BAGESHWAR	V	N	45	N	220202109 03 00 03	01-DEC-20	01-DEC-20	89,658
39174	BAGESHWAR	V	N	45	N	220202109 03 00 06	01-DEC-20	01-DEC-20	38,390

DDO- 89025248 PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39175	BAGESHWAR	V	N	220	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,05,800
39176	BAGESHWAR	V	N	220	N	220202109 03 00 03	01-OCT-20	31-OCT-20	85,986
39177	BAGESHWAR	V	N	220	N	220202109 03 00 06	01-OCT-20	31-OCT-20	38,130
39178	BAGESHWAR	V	N	37	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,05,800
39179	BAGESHWAR	V	N	37	N	220202109 03 00 03	01-OCT-20	01-OCT-20	85,986
39180	BAGESHWAR	V	N	37	N	220202109 03 00 06	01-OCT-20	01-OCT-20	38,130
39181	BAGESHWAR	V	N	252	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,21,200
39182	BAGESHWAR	V	N	252	N	220202109 03 00 03	01-NOV-20	30-NOV-20	88,604
39183	BAGESHWAR	V	N	252	N	220202109 03 00 06	01-NOV-20	30-NOV-20	38,130
39184	BAGESHWAR	V	N	74	N	220202109 03 00 11	01-NOV-20	17-NOV-20	2,000
39185	BAGESHWAR	V	N	75	N	220202109 03 00 22	01-NOV-20	17-NOV-20	5,950
39186	BAGESHWAR	V	N	76	N	220202109 03 00 22	01-NOV-20	17-NOV-20	5,000
39187	BAGESHWAR	V	N	77	N	220202109 03 00 20	01-NOV-20	17-NOV-20	3,500
39188	BAGESHWAR	V	N	82	N	220202109 03 00 01	01-NOV-20	17-NOV-20	69,080
39189	BAGESHWAR	V	N	83	N	220202109 03 00 01	01-NOV-20	17-NOV-20	5,484
39190	BAGESHWAR	V	N	83	N	220202109 03 00 03	01-NOV-20	17-NOV-20	658
39191	BAGESHWAR	V	N	83	N	220202109 03 00 06	01-NOV-20	17-NOV-20	581
39192	BAGESHWAR	V	N	205	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,07,200
39193	BAGESHWAR	V	N	205	N	220202109 03 00 03	01-DEC-20	31-DEC-20	86,224
39194	BAGESHWAR	V	N	205	N	220202109 03 00 06	01-DEC-20	31-DEC-20	38,130

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39195	BAGESHWAR	V	N	45	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,41,700
39196	BAGESHWAR	V	N	45	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,26,089
39197	BAGESHWAR	V	N	45	N	220202109 03 00 06	01-OCT-20	01-OCT-20	55,010
39198	BAGESHWAR	V	N	30	N	220202109 03 00 01	01-NOV-20	03-NOV-20	7,41,700
39199	BAGESHWAR	V	N	30	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,26,089
39200	BAGESHWAR	V	N	30	N	220202109 03 00 06	01-NOV-20	03-NOV-20	55,010
39201	BAGESHWAR	V	N	186	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,03,600
39202	BAGESHWAR	V	N	186	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,19,612
39203	BAGESHWAR	V	N	186	N	220202109 03 00 06	01-DEC-20	31-DEC-20	52,290
39204	BAGESHWAR	V	N	38	N	220202109 03 00 01	01-DEC-20	02-DEC-20	96,712
39205	BAGESHWAR	V	N	40	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,03,600
39206	BAGESHWAR	V	N	40	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,19,612
39207	BAGESHWAR	V	N	40	N	220202109 03 00 06	01-DEC-20	01-DEC-20	52,290

DDO- 89025250 HEADMASTER BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39208	BAGESHWAR	V	N	214	N	220202109 03 00 01	01-OCT-20	31-OCT-20	49,000
39209	BAGESHWAR	V	N	214	N	220202109 03 00 03	01-OCT-20	31-OCT-20	8,330
39210	BAGESHWAR	V	N	214	N	220202109 03 00 06	01-OCT-20	31-OCT-20	4,330
39211	BAGESHWAR	V	N	53	N	220202109 03 00 01	01-OCT-20	01-OCT-20	49,000
39212	BAGESHWAR	V	N	53	N	220202109 03 00 03	01-OCT-20	01-OCT-20	8,330
39213	BAGESHWAR	V	N	53	N	220202109 03 00 06	01-OCT-20	01-OCT-20	4,330
39214	BAGESHWAR	V	N	47	N	220202109 03 00 01	01-DEC-20	01-DEC-20	49,000
39215	BAGESHWAR	V	N	47	N	220202109 03 00 03	01-DEC-20	01-DEC-20	8,330
39216	BAGESHWAR	V	N	47	N	220202109 03 00 06	01-DEC-20	01-DEC-20	4,330

DDO- 89026079 HEADMASTER HEAD MASTER GHSS BAISANI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39217	BAGESHWAR	V	N	42	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,37,800
39218	BAGESHWAR	V	N	42	N	220202109 03 00 03	01-OCT-20	01-OCT-20	74,426
39219	BAGESHWAR	V	N	42	N	220202109 03 00 06	01-OCT-20	01-OCT-20	30,720
39220	BAGESHWAR	V	N	249	N	220202109 03 00 01	01-NOV-20	30-NOV-20	4,37,800
39221	BAGESHWAR	V	N	249	N	220202109 03 00 03	01-NOV-20	30-NOV-20	74,426
39222	BAGESHWAR	V	N	249	N	220202109 03 00 06	01-NOV-20	30-NOV-20	30,720
39223	BAGESHWAR	V	N	32	N	220202109 03 00 01	01-NOV-20	05-NOV-20	4,37,800
39224	BAGESHWAR	V	N	32	N	220202109 03 00 03	01-NOV-20	05-NOV-20	74,426
39225	BAGESHWAR	V	N	32	N	220202109 03 00 06	01-NOV-20	05-NOV-20	30,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39226	BAGESHWAR	V	N	113	N	220202109 03 00 22	01-DEC-20	28-DEC-20	4,000
39227	BAGESHWAR	V	N	114	N	220202109 03 00 20	01-DEC-20	28-DEC-20	3,000
39228	BAGESHWAR	V	N	201	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,37,800
39229	BAGESHWAR	V	N	201	N	220202109 03 00 03	01-DEC-20	31-DEC-20	74,426
39230	BAGESHWAR	V	N	201	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,720
39231	BAGESHWAR	V	N	81	N	220202109 03 00 01	01-DEC-20	28-DEC-20	55,264

DDO- 89026080 HEADMASTER HEAD MASTER GHSS PUDKUNI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39232	BAGESHWAR	V	N	225	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,54,800
39233	BAGESHWAR	V	N	225	N	220202109 03 00 03	01-OCT-20	31-OCT-20	60,316
39234	BAGESHWAR	V	N	225	N	220202109 03 00 06	01-OCT-20	31-OCT-20	28,080
39235	BAGESHWAR	V	N	54	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,54,800
39236	BAGESHWAR	V	N	54	N	220202109 03 00 03	01-OCT-20	01-OCT-20	60,316
39237	BAGESHWAR	V	N	54	N	220202109 03 00 06	01-OCT-20	01-OCT-20	28,080
39238	BAGESHWAR	V	N	124	N	220202109 03 00 22	01-NOV-20	23-NOV-20	4,000
39239	BAGESHWAR	V	N	125	N	220202109 03 00 20	01-NOV-20	23-NOV-20	3,000
39240	BAGESHWAR	V	N	261	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,54,800
39241	BAGESHWAR	V	N	261	N	220202109 03 00 03	01-NOV-20	30-NOV-20	60,316
39242	BAGESHWAR	V	N	261	N	220202109 03 00 06	01-NOV-20	30-NOV-20	28,080
39243	BAGESHWAR	V	N	71	N	220202109 03 00 01	01-NOV-20	12-NOV-20	41,448
39244	BAGESHWAR	V	N	197	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,54,800
39245	BAGESHWAR	V	N	197	N	220202109 03 00 03	01-DEC-20	31-DEC-20	60,316
39246	BAGESHWAR	V	N	197	N	220202109 03 00 06	01-DEC-20	31-DEC-20	28,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39247	BAGESHWAR	V	N	226	N	220202109 03 00 01	01-OCT-20	31-OCT-20	1,88,900
39248	BAGESHWAR	V	N	226	N	220202109 03 00 03	01-OCT-20	31-OCT-20	32,113
39249	BAGESHWAR	V	N	226	N	220202109 03 00 06	01-OCT-20	31-OCT-20	13,100
39250	BAGESHWAR	V	N	35	N	220202109 03 00 01	01-OCT-20	03-OCT-20	1,88,900
39251	BAGESHWAR	V	N	35	N	220202109 03 00 03	01-OCT-20	03-OCT-20	32,113
39252	BAGESHWAR	V	N	35	N	220202109 03 00 06	01-OCT-20	03-OCT-20	13,100
39253	BAGESHWAR	V	N	267	N	220202109 03 00 01	01-NOV-20	30-NOV-20	1,88,900
39254	BAGESHWAR	V	N	267	N	220202109 03 00 03	01-NOV-20	30-NOV-20	32,113
39255	BAGESHWAR	V	N	267	N	220202109 03 00 06	01-NOV-20	30-NOV-20	13,100
39256	BAGESHWAR	V	N	73	N	220202109 03 00 22	01-NOV-20	13-NOV-20	3,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39257	BAGESHWAR	V	N	79	N	220202109 03 00 01	01-NOV-20	13-NOV-20	27,632
39258	BAGESHWAR	V	N	209	N	220202109 03 00 01	01-DEC-20	31-DEC-20	1,88,900
39259	BAGESHWAR	V	N	209	N	220202109 03 00 03	01-DEC-20	31-DEC-20	32,113
39260	BAGESHWAR	V	N	209	N	220202109 03 00 06	01-DEC-20	31-DEC-20	13,100
39261	BAGESHWAR	V	N	28	N	220202109 03 00 20	01-DEC-20	04-DEC-20	3,000
39262	BAGESHWAR	V	N	29	N	220202109 03 00 22	01-DEC-20	04-DEC-20	500

DDO- 89026084 HEADMASTER HEAD MASTER GHSS TILADI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39263	BAGESHWAR	V	N	13	N	220202109 03 00 22	01-OCT-20	06-OCT-20	7,500
39264	BAGESHWAR	V	N	14	N	220202109 03 00 20	01-OCT-20	06-OCT-20	3,500
39265	BAGESHWAR	V	N	228	N	220202109 03 00 01	01-OCT-20	31-OCT-20	2,74,100
39266	BAGESHWAR	V	N	228	N	220202109 03 00 03	01-OCT-20	31-OCT-20	46,597
39267	BAGESHWAR	V	N	228	N	220202109 03 00 06	01-OCT-20	31-OCT-20	19,410
39268	BAGESHWAR	V	N	46	N	220202109 03 00 01	01-OCT-20	01-OCT-20	2,74,100
39269	BAGESHWAR	V	N	46	N	220202109 03 00 03	01-OCT-20	01-OCT-20	46,597
39270	BAGESHWAR	V	N	46	N	220202109 03 00 06	01-OCT-20	01-OCT-20	19,410
39271	BAGESHWAR	V	N	251	N	220202109 03 00 01	01-NOV-20	30-NOV-20	2,74,100
39272	BAGESHWAR	V	N	251	N	220202109 03 00 03	01-NOV-20	30-NOV-20	46,597
39273	BAGESHWAR	V	N	251	N	220202109 03 00 06	01-NOV-20	30-NOV-20	19,410
39274	BAGESHWAR	V	N	78	N	220202109 03 00 01	01-NOV-20	13-NOV-20	34,540
39275	BAGESHWAR	V	N	207	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,74,100
39276	BAGESHWAR	V	N	207	N	220202109 03 00 03	01-DEC-20	31-DEC-20	46,597
39277	BAGESHWAR	V	N	207	N	220202109 03 00 06	01-DEC-20	31-DEC-20	19,410

DDO- 89026086 HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39278	BAGESHWAR	V	N	206	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,89,900
39279	BAGESHWAR	V	N	206	N	220202109 03 00 03	01-OCT-20	31-OCT-20	66,283
39280	BAGESHWAR	V	N	206	N	220202109 03 00 06	01-OCT-20	31-OCT-20	28,260
39281	BAGESHWAR	V	N	33	N	220202109 03 00 01	01-OCT-20	03-OCT-20	3,89,900
39282	BAGESHWAR	V	N	33	N	220202109 03 00 03	01-OCT-20	03-OCT-20	66,283
39283	BAGESHWAR	V	N	33	N	220202109 03 00 06	01-OCT-20	03-OCT-20	28,260
39284	BAGESHWAR	V	N	128	N	220202109 03 00 01	01-NOV-20	23-NOV-20	39,145
39285	BAGESHWAR	V	N	182	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,89,900
39286	BAGESHWAR	V	N	182	N	220202109 03 00 03	01-DEC-20	31-DEC-20	66,283
39287	BAGESHWAR	V	N	182	N	220202109 03 00 06	01-DEC-20	31-DEC-20	28,260

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DDO- 89026086 HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39288	BAGESHWAR	V	N	53	N	220202109 03 00 01	01-DEC-20	04-DEC-20	3,89,900
39289	BAGESHWAR	V	N	53	N	220202109 03 00 03	01-DEC-20	04-DEC-20	66,283
39290	BAGESHWAR	V	N	53	N	220202109 03 00 06	01-DEC-20	04-DEC-20	28,260

DDO- 89026087 PRINCIPAL HEAD MASTER GHSS RATIRKETI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39291	BAGESHWAR	V	N	41	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,51,100
39292	BAGESHWAR	V	N	41	N	220202109 03 00 03	01-OCT-20	01-OCT-20	59,687
39293	BAGESHWAR	V	N	41	N	220202109 03 00 06	01-OCT-20	01-OCT-20	26,110
39294	BAGESHWAR	V	N	36	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,51,100
39295	BAGESHWAR	V	N	36	N	220202109 03 00 03	01-NOV-20	02-NOV-20	59,687
39296	BAGESHWAR	V	N	36	N	220202109 03 00 06	01-NOV-20	02-NOV-20	26,110
39297	BAGESHWAR	V	N	208	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,51,100
39298	BAGESHWAR	V	N	208	N	220202109 03 00 03	01-DEC-20	31-DEC-20	59,687
39299	BAGESHWAR	V	N	208	N	220202109 03 00 06	01-DEC-20	31-DEC-20	26,110
39300	BAGESHWAR	V	N	42	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,51,100
39301	BAGESHWAR	V	N	42	N	220202109 03 00 03	01-DEC-20	01-DEC-20	59,687
39302	BAGESHWAR	V	N	42	N	220202109 03 00 06	01-DEC-20	01-DEC-20	26,110
39303	BAGESHWAR	V	N	64	N	220202109 03 00 01	01-DEC-20	10-DEC-20	48,356

DDO- 89026088 HEADMASTER HEAD MASTER GHSS SORAG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39304	BAGESHWAR	V	N	52	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,00,900
39305	BAGESHWAR	V	N	52	N	220202109 03 00 03	01-OCT-20	01-OCT-20	68,153
39306	BAGESHWAR	V	N	52	N	220202109 03 00 06	01-OCT-20	01-OCT-20	33,680
39307	BAGESHWAR	V	N	26	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,02,400
39308	BAGESHWAR	V	N	26	N	220202109 03 00 03	01-NOV-20	03-NOV-20	68,408
39309	BAGESHWAR	V	N	26	N	220202109 03 00 06	01-NOV-20	03-NOV-20	33,680
39310	BAGESHWAR	V	N	67	N	220202109 03 00 01	01-NOV-20	12-NOV-20	59,294
39311	BAGESHWAR	V	N	190	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,02,400
39312	BAGESHWAR	V	N	190	N	220202109 03 00 03	01-DEC-20	31-DEC-20	68,408
39313	BAGESHWAR	V	N	190	N	220202109 03 00 06	01-DEC-20	31-DEC-20	33,680
39314	BAGESHWAR	V	N	48	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,02,400
39315	BAGESHWAR	V	N	48	N	220202109 03 00 03	01-DEC-20	01-DEC-20	68,408
39316	BAGESHWAR	V	N	48	N	220202109 03 00 06	01-DEC-20	01-DEC-20	33,680

DDO- 89026090 HEADMASTER HEAD MASTER GHSS NAMTICHETABAGAR KAPKOT BAGESWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39317	BAGESHWAR	V	N	36	N	220202109 03 00 01	01-OCT-20	03-OCT-20	3,36,400
39318	BAGESHWAR	V	N	36	N	220202109 03 00 03	01-OCT-20	03-OCT-20	57,188
39319	BAGESHWAR	V	N	36	N	220202109 03 00 06	01-OCT-20	03-OCT-20	25,880
39320	BAGESHWAR	V	N	27	N	220202109 03 00 01	01-NOV-20	03-NOV-20	3,36,400
39321	BAGESHWAR	V	N	27	N	220202109 03 00 03	01-NOV-20	03-NOV-20	57,188
39322	BAGESHWAR	V	N	27	N	220202109 03 00 06	01-NOV-20	03-NOV-20	25,880
39323	BAGESHWAR	V	N	6	N	220202109 03 00 11	01-NOV-20	03-NOV-20	2,000
39324	BAGESHWAR	V	N	7	N	220202109 03 00 20	01-NOV-20	03-NOV-20	3,500
39325	BAGESHWAR	V	N	199	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,36,400
39326	BAGESHWAR	V	N	199	N	220202109 03 00 03	01-DEC-20	31-DEC-20	57,188
39327	BAGESHWAR	V	N	199	N	220202109 03 00 06	01-DEC-20	31-DEC-20	25,880
39328	BAGESHWAR	V	N	55	N	220202109 03 00 01	01-DEC-20	05-DEC-20	41,448
39329	BAGESHWAR	V	N	60	N	220202109 03 00 01	01-DEC-20	07-DEC-20	3,36,400
39330	BAGESHWAR	V	N	60	N	220202109 03 00 03	01-DEC-20	07-DEC-20	57,188
39331	BAGESHWAR	V	N	60	N	220202109 03 00 06	01-DEC-20	07-DEC-20	25,880

DDO- 89026091 HEADMASTER HEAD MASTER GHSS NACHATI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39332	BAGESHWAR	V	N	208	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,36,600
39333	BAGESHWAR	V	N	208	N	220202109 03 00 03	01-OCT-20	31-OCT-20	57,222
39334	BAGESHWAR	V	N	208	N	220202109 03 00 06	01-OCT-20	31-OCT-20	22,820
39335	BAGESHWAR	V	N	38	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,36,600
39336	BAGESHWAR	V	N	38	N	220202109 03 00 03	01-OCT-20	01-OCT-20	57,222
39337	BAGESHWAR	V	N	38	N	220202109 03 00 06	01-OCT-20	01-OCT-20	22,820
39338	BAGESHWAR	V	N	139	N	220202109 03 00 01	01-NOV-20	25-NOV-20	34,540
39339	BAGESHWAR	V	N	200	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,68,600
39340	BAGESHWAR	V	N	200	N	220202109 03 00 03	01-DEC-20	31-DEC-20	45,662
39341	BAGESHWAR	V	N	200	N	220202109 03 00 06	01-DEC-20	31-DEC-20	18,490

DDO- 89026092 HEADMASTER HEAD MASTER GHSS GULER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39342	BAGESHWAR	V	N	47	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,64,700
39343	BAGESHWAR	V	N	47	N	220202109 03 00 03	01-OCT-20	01-OCT-20	61,999
39344	BAGESHWAR	V	N	47	N	220202109 03 00 06	01-OCT-20	01-OCT-20	27,800
39345	BAGESHWAR	V	N	31	N	220202109 03 00 01	01-NOV-20	05-NOV-20	3,64,700
39346	BAGESHWAR	V	N	31	N	220202109 03 00 03	01-NOV-20	05-NOV-20	61,999
39347	BAGESHWAR	V	N	31	N	220202109 03 00 06	01-NOV-20	05-NOV-20	27,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39348	BAGESHWAR	V	N	164	N	220202109 03 00 01	01-DEC-20	30-DEC-20	48,356
39349	BAGESHWAR	V	N	59	N	220202109 03 00 01	01-DEC-20	07-DEC-20	3,64,700
39350	BAGESHWAR	V	N	59	N	220202109 03 00 03	01-DEC-20	07-DEC-20	61,999
39351	BAGESHWAR	V	N	59	N	220202109 03 00 06	01-DEC-20	07-DEC-20	27,800

DDO- 89026093 HEADMASTER HEAD MASTER GHSS LITI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39352	BAGESHWAR	V	N	210	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,00,000
39353	BAGESHWAR	V	N	210	N	220202109 03 00 03	01-OCT-20	31-OCT-20	51,000
39354	BAGESHWAR	V	N	210	N	220202109 03 00 06	01-OCT-20	31-OCT-20	23,160
39355	BAGESHWAR	V	N	61	N	220202109 03 00 01	01-OCT-20	06-OCT-20	3,00,000
39356	BAGESHWAR	V	N	61	N	220202109 03 00 03	01-OCT-20	06-OCT-20	51,000
39357	BAGESHWAR	V	N	61	N	220202109 03 00 06	01-OCT-20	06-OCT-20	23,160
39358	BAGESHWAR	V	N	265	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,00,000
39359	BAGESHWAR	V	N	265	N	220202109 03 00 03	01-NOV-20	30-NOV-20	51,000
39360	BAGESHWAR	V	N	265	N	220202109 03 00 06	01-NOV-20	30-NOV-20	23,160
39361	BAGESHWAR	V	N	202	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,00,000
39362	BAGESHWAR	V	N	202	N	220202109 03 00 03	01-DEC-20	31-DEC-20	51,000
39363	BAGESHWAR	V	N	202	N	220202109 03 00 06	01-DEC-20	31-DEC-20	23,160
39364	BAGESHWAR	V	N	37	N	220202109 03 00 01	01-DEC-20	02-DEC-20	39,145

DDO- 89026094 HEADMASTER HEAD MASTER GHSS GADORA KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39365	BAGESHWAR	V	N	43	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,33,100
39366	BAGESHWAR	V	N	43	N	220202109 03 00 03	01-OCT-20	01-OCT-20	73,627
39367	BAGESHWAR	V	N	43	N	220202109 03 00 06	01-OCT-20	01-OCT-20	30,050
39368	BAGESHWAR	V	N	28	N	220202109 03 00 01	01-NOV-20	03-NOV-20	4,33,100
39369	BAGESHWAR	V	N	28	N	220202109 03 00 03	01-NOV-20	03-NOV-20	73,627
39370	BAGESHWAR	V	N	28	N	220202109 03 00 06	01-NOV-20	03-NOV-20	30,050
39371	BAGESHWAR	V	N	69	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
39372	BAGESHWAR	V	N	206	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,65,100
39373	BAGESHWAR	V	N	206	N	220202109 03 00 03	01-DEC-20	31-DEC-20	62,067
39374	BAGESHWAR	V	N	206	N	220202109 03 00 06	01-DEC-20	31-DEC-20	25,720
39375	BAGESHWAR	V	N	54	N	220202109 03 00 01	01-DEC-20	04-DEC-20	3,65,100
39376	BAGESHWAR	V	N	54	N	220202109 03 00 03	01-DEC-20	04-DEC-20	62,067
39377	BAGESHWAR	V	N	54	N	220202109 03 00 06	01-DEC-20	04-DEC-20	25,720

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DDO- 89027525 PRINCIPAL PRINCIPAL GIC AITHAN KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39378	BAGESHWAR	V	N	223	N	220202109 03 00 01	01-OCT-20	31-OCT-20	7,72,500
39379	BAGESHWAR	V	N	223	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,31,325
39380	BAGESHWAR	V	N	223	N	220202109 03 00 06	01-OCT-20	31-OCT-20	58,450
39381	BAGESHWAR	V	N	55	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,72,500
39382	BAGESHWAR	V	N	55	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,31,325
39383	BAGESHWAR	V	N	55	N	220202109 03 00 06	01-OCT-20	01-OCT-20	58,450
39384	BAGESHWAR	V	N	66	N	220202109 03 00 22	01-OCT-20	21-OCT-20	3,560
39385	BAGESHWAR	V	N	67	N	220202109 03 00 22	01-OCT-20	21-OCT-20	3,600
39386	BAGESHWAR	V	N	68	N	220202109 03 00 22	01-OCT-20	21-OCT-20	500
39387	BAGESHWAR	V	N	69	N	220202109 03 00 22	01-OCT-20	21-OCT-20	2,970
39388	BAGESHWAR	V	N	70	N	220202109 03 00 22	01-OCT-20	21-OCT-20	170
39389	BAGESHWAR	V	N	257	N	220202109 03 00 01	01-NOV-20	30-NOV-20	7,72,500
39390	BAGESHWAR	V	N	257	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,31,325
39391	BAGESHWAR	V	N	257	N	220202109 03 00 06	01-NOV-20	30-NOV-20	58,450
39392	BAGESHWAR	V	N	194	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,72,500
39393	BAGESHWAR	V	N	194	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,31,325
39394	BAGESHWAR	V	N	194	N	220202109 03 00 06	01-DEC-20	31-DEC-20	58,450
39395	BAGESHWAR	V	N	52	N	220202109 03 00 01	01-DEC-20	03-DEC-20	82,895

DDO- 89034582 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39396	BAGESHWAR	V	N	47	N	220203103 03 00 25	01-OCT-20	15-OCT-20	2,814
39397	BAGESHWAR	V	N	67	N	220203103 03 00 01	01-OCT-20	17-OCT-20	40,948
39398	BAGESHWAR	V	N	67	N	220203103 03 00 03	01-OCT-20	17-OCT-20	6,961
39399	BAGESHWAR	V	N	67	N	220203103 03 00 06	01-OCT-20	17-OCT-20	3,683
39400	BAGESHWAR	V	N	68	N	220203103 03 00 01	01-OCT-20	17-OCT-20	57,700
39401	BAGESHWAR	V	N	68	N	220203103 03 00 03	01-OCT-20	17-OCT-20	9,809
39402	BAGESHWAR	V	N	68	N	220203103 03 00 06	01-OCT-20	17-OCT-20	5,190
39403	BAGESHWAR	V	N	69	N	220203103 03 00 01	01-OCT-20	17-OCT-20	57,700
39404	BAGESHWAR	V	N	69	N	220203103 03 00 03	01-OCT-20	17-OCT-20	9,809
39405	BAGESHWAR	V	N	69	N	220203103 03 00 06	01-OCT-20	17-OCT-20	5,190
39406	BAGESHWAR	V	N	136	N	220203103 03 00 25	01-NOV-20	24-NOV-20	678
39407	BAGESHWAR	V	N	164	N	220203103 03 00 01	01-NOV-20	27-NOV-20	6,908
39408	BAGESHWAR	V	N	165	N	220203103 03 00 01	01-NOV-20	27-NOV-20	6,908
39409	BAGESHWAR	V	N	166	N	220203103 03 00 01	01-NOV-20	27-NOV-20	6,908
39410	BAGESHWAR	V	N	167	N	220203103 03 00 01	01-NOV-20	27-NOV-20	6,908
39411	BAGESHWAR	V	N	168	N	220203103 03 00 01	01-NOV-20	27-NOV-20	6,908

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39412	BAGESHWAR	V	N	35	N	220203103 03 00 01	01-NOV-20	06-NOV-20	16,51,700
39413	BAGESHWAR	V	N	35	N	220203103 03 00 03	01-NOV-20	06-NOV-20	2,80,670
39414	BAGESHWAR	V	N	35	N	220203103 03 00 06	01-NOV-20	06-NOV-20	1,24,780
39415	BAGESHWAR	V	N	65	N	220203103 03 00 04	01-NOV-20	12-NOV-20	28,546
39416	BAGESHWAR	V	N	1	N	220203103 03 00 01	01-DEC-20	01-DEC-20	15,34,600
39417	BAGESHWAR	V	N	1	N	220203103 03 00 03	01-DEC-20	01-DEC-20	2,60,763
39418	BAGESHWAR	V	N	1	N	220203103 03 00 06	01-DEC-20	01-DEC-20	1,14,400
39419	BAGESHWAR	V	N	100	N	220203103 03 00 22	01-DEC-20	23-DEC-20	3,975
39420	BAGESHWAR	V	N	65	N	220203103 03 00 04	01-DEC-20	17-DEC-20	1,545
39421	BAGESHWAR	V	N	66	N	220203103 03 00 25	01-DEC-20	17-DEC-20	470
39422	BAGESHWAR	V	N	67	N	220203103 03 00 01	01-DEC-20	17-DEC-20	59,400
39423	BAGESHWAR	V	N	67	N	220203103 03 00 03	01-DEC-20	17-DEC-20	10,098
39424	BAGESHWAR	V	N	67	N	220203103 03 00 06	01-DEC-20	17-DEC-20	5,190
39425	BAGESHWAR	V	N	99	N	220203103 03 00 43	01-DEC-20	23-DEC-20	7,000

DDO- 89035011 PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39426	BAGESHWAR	V	N	197	N	220202109 03 00 01	01-OCT-20	31-OCT-20	12,73,900
39427	BAGESHWAR	V	N	197	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,16,563
39428	BAGESHWAR	V	N	197	N	220202109 03 00 06	01-OCT-20	31-OCT-20	92,340
39429	BAGESHWAR	V	N	22	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,73,900
39430	BAGESHWAR	V	N	22	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,16,563
39431	BAGESHWAR	V	N	22	N	220202109 03 00 06	01-OCT-20	01-OCT-20	92,340
39432	BAGESHWAR	V	N	76	N	220202109 03 00 11	01-OCT-20	22-OCT-20	2,000
39433	BAGESHWAR	V	N	77	N	220202109 03 00 22	01-OCT-20	22-OCT-20	900
39434	BAGESHWAR	V	N	78	N	220202109 03 00 22	01-OCT-20	22-OCT-20	1,200
39435	BAGESHWAR	V	N	163	N	220202109 03 00 01	01-NOV-20	27-NOV-20	1,58,884
39436	BAGESHWAR	V	N	2	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,73,900
39437	BAGESHWAR	V	N	2	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,16,563
39438	BAGESHWAR	V	N	2	N	220202109 03 00 06	01-DEC-20	01-DEC-20	92,340
39439	BAGESHWAR	V	N	217	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,27,700
39440	BAGESHWAR	V	N	217	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,08,709
39441	BAGESHWAR	V	N	217	N	220202109 03 00 06	01-DEC-20	31-DEC-20	88,280

DDO- 89035217 PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39442	BAGESHWAR	V	N	198	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,27,500

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DDO- 89035217 PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39443	BAGESHWAR	V	N	198	N	220202109 03 00 03	01-OCT-20	31-OCT-20	89,675
39444	BAGESHWAR	V	N	198	N	220202109 03 00 06	01-OCT-20	31-OCT-20	36,440
39445	BAGESHWAR	V	N	48	N	220202109 03 00 22	01-OCT-20	17-OCT-20	3,525
39446	BAGESHWAR	V	N	112	N	220202109 03 00 01	01-NOV-20	19-NOV-20	48,356
39447	BAGESHWAR	V	N	214	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,27,500
39448	BAGESHWAR	V	N	214	N	220202109 03 00 03	01-DEC-20	31-DEC-20	89,675
39449	BAGESHWAR	V	N	214	N	220202109 03 00 06	01-DEC-20	31-DEC-20	36,440
39450	BAGESHWAR	V	N	30	N	220202109 03 00 01	01-DEC-20	02-DEC-20	5,27,500
39451	BAGESHWAR	V	N	30	N	220202109 03 00 03	01-DEC-20	02-DEC-20	89,675
39452	BAGESHWAR	V	N	30	N	220202109 03 00 06	01-DEC-20	02-DEC-20	36,440
39453	BAGESHWAR	V	N	42	N	220202109 03 00 11	01-DEC-20	09-DEC-20	2,000

DDO- 89035222 PRINCIPAL PRINCIPAL GIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39454	BAGESHWAR	V	N	100	N	220202109 03 00 22	01-OCT-20	26-OCT-20	4,160
39455	BAGESHWAR	V	N	199	N	220202109 03 00 01	01-OCT-20	31-OCT-20	13,30,300
39456	BAGESHWAR	V	N	199	N	220202109 03 00 03	01-OCT-20	31-OCT-20	2,26,661
39457	BAGESHWAR	V	N	199	N	220202109 03 00 06	01-OCT-20	31-OCT-20	97,160
39458	BAGESHWAR	V	N	23	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,19,800
39459	BAGESHWAR	V	N	23	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,26,066
39460	BAGESHWAR	V	N	23	N	220202109 03 00 06	01-OCT-20	01-OCT-20	97,160
39461	BAGESHWAR	V	N	48	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,39,887
39462	BAGESHWAR	V	N	212	N	220202109 03 00 01	01-DEC-20	31-DEC-20	12,60,300
39463	BAGESHWAR	V	N	212	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,14,761
39464	BAGESHWAR	V	N	212	N	220202109 03 00 06	01-DEC-20	31-DEC-20	92,330
39465	BAGESHWAR	V	N	5	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,60,300
39466	BAGESHWAR	V	N	5	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,14,761
39467	BAGESHWAR	V	N	5	N	220202109 03 00 06	01-DEC-20	01-DEC-20	92,330

DDO- 89035230 PRINCIPAL PRINCIPAL GIC DEVTOLI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39468	BAGESHWAR	V	N	200	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,59,200
39469	BAGESHWAR	V	N	200	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,12,064
39470	BAGESHWAR	V	N	200	N	220202109 03 00 06	01-OCT-20	31-OCT-20	45,210
39471	BAGESHWAR	V	N	50	N	220202109 03 00 01	01-NOV-20	12-NOV-20	75,988
39472	BAGESHWAR	V	N	213	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,80,900
39473	BAGESHWAR	V	N	213	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,15,753

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39474	BAGESHWAR	V	N	213	N	220202109 03 00 06	01-DEC-20	31-DEC-20	47,210
39475	BAGESHWAR	V	N	3	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,59,200
39476	BAGESHWAR	V	N	3	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,12,064
39477	BAGESHWAR	V	N	3	N	220202109 03 00 06	01-DEC-20	01-DEC-20	45,210

DDO- 89036065 HEADMASTER HEAD MASTER GHSS BAJIROT KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39478	BAGESHWAR	V	N	20	N	220202109 03 00 22	01-OCT-20	12-OCT-20	2,200
39479	BAGESHWAR	V	N	201	N	220202109 03 00 01	01-OCT-20	31-OCT-20	6,06,790
39480	BAGESHWAR	V	N	201	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,03,154
39481	BAGESHWAR	V	N	201	N	220202109 03 00 06	01-OCT-20	31-OCT-20	45,306
39482	BAGESHWAR	V	N	21	N	220202109 03 00 22	01-OCT-20	12-OCT-20	900
39483	BAGESHWAR	V	N	72	N	220202109 03 00 11	01-OCT-20	22-OCT-20	2,000
39484	BAGESHWAR	V	N	73	N	220202109 03 00 22	01-OCT-20	22-OCT-20	900
39485	BAGESHWAR	V	N	74	N	220202109 03 00 22	01-OCT-20	22-OCT-20	2,825
39486	BAGESHWAR	V	N	75	N	220202109 03 00 20	01-OCT-20	22-OCT-20	3,500
39487	BAGESHWAR	V	N	51	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080
39488	BAGESHWAR	V	N	215	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,72,900
39489	BAGESHWAR	V	N	215	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,14,393
39490	BAGESHWAR	V	N	215	N	220202109 03 00 06	01-DEC-20	31-DEC-20	51,370
39491	BAGESHWAR	V	N	4	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,72,400
39492	BAGESHWAR	V	N	4	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,14,308
39493	BAGESHWAR	V	N	4	N	220202109 03 00 06	01-DEC-20	01-DEC-20	50,730

DDO- 89036066 HEADMASTER HEAD MASTER GHSS BHETA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39494	BAGESHWAR	V	N	202	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,69,900
39495	BAGESHWAR	V	N	202	N	220202109 03 00 03	01-OCT-20	31-OCT-20	62,883
39496	BAGESHWAR	V	N	202	N	220202109 03 00 06	01-OCT-20	31-OCT-20	29,610
39497	BAGESHWAR	V	N	33	N	220202109 03 00 22	01-NOV-20	06-NOV-20	3,800
39498	BAGESHWAR	V	N	47	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
39499	BAGESHWAR	V	N	216	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,69,900
39500	BAGESHWAR	V	N	216	N	220202109 03 00 03	01-DEC-20	31-DEC-20	62,883
39501	BAGESHWAR	V	N	216	N	220202109 03 00 06	01-DEC-20	31-DEC-20	29,610
39502	BAGESHWAR	V	N	6	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,69,900
39503	BAGESHWAR	V	N	6	N	220202109 03 00 03	01-DEC-20	01-DEC-20	62,883
39504	BAGESHWAR	V	N	6	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,610

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DDO- 89036068 HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39505	BAGESHWAR	V	N	203	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,22,900
39506	BAGESHWAR	V	N	203	N	220202109 03 00 03	01-OCT-20	31-OCT-20	54,893
39507	BAGESHWAR	V	N	203	N	220202109 03 00 06	01-OCT-20	31-OCT-20	25,650
39508	BAGESHWAR	V	N	49	N	220202109 03 00 01	01-NOV-20	12-NOV-20	48,356
39509	BAGESHWAR	V	N	211	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,22,900
39510	BAGESHWAR	V	N	211	N	220202109 03 00 03	01-DEC-20	31-DEC-20	54,893
39511	BAGESHWAR	V	N	211	N	220202109 03 00 06	01-DEC-20	31-DEC-20	25,650
39512	BAGESHWAR	V	N	40	N	220202109 03 00 20	01-DEC-20	09-DEC-20	3,000
39513	BAGESHWAR	V	N	41	N	220202109 03 00 22	01-DEC-20	09-DEC-20	2,400
39514	BAGESHWAR	V	N	43	N	220202109 03 00 22	01-DEC-20	09-DEC-20	1,600
39515	BAGESHWAR	V	N	44	N	220202109 03 00 11	01-DEC-20	09-DEC-20	1,500
39516	BAGESHWAR	V	N	7	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,22,900
39517	BAGESHWAR	V	N	7	N	220202109 03 00 03	01-DEC-20	01-DEC-20	54,893
39518	BAGESHWAR	V	N	7	N	220202109 03 00 06	01-DEC-20	01-DEC-20	25,650

DDO- 89044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39519	BAGESHWAR	V	N	1	N	220202101 04 00 01	01-OCT-20	01-OCT-20	2,19,454
39520	BAGESHWAR	V	N	1	N	220202101 04 00 03	01-OCT-20	01-OCT-20	37,094
39521	BAGESHWAR	V	N	1	N	220202101 04 00 06	01-OCT-20	01-OCT-20	17,890
39522	BAGESHWAR	V	N	1	N	220202109 16 00 08	01-OCT-20	01-OCT-20	60,000
39523	BAGESHWAR	V	N	2	N	220202109 03 00 01	01-OCT-20	01-OCT-20	1,75,800
39524	BAGESHWAR	V	N	2	N	220202109 03 00 03	01-OCT-20	01-OCT-20	29,886
39525	BAGESHWAR	V	N	2	N	220202109 03 00 06	01-OCT-20	01-OCT-20	14,810
39526	BAGESHWAR	V	N	2	N	220202109 16 00 08	01-OCT-20	01-OCT-20	3,60,000
39527	BAGESHWAR	V	N	25	N	220202101 04 00 22	01-OCT-20	12-OCT-20	1,000
39528	BAGESHWAR	V	N	26	N	220202109 16 00 08	01-OCT-20	14-OCT-20	60,000
39529	BAGESHWAR	V	N	27	N	220202109 16 00 08	01-OCT-20	14-OCT-20	3,60,000
39530	BAGESHWAR	V	N	2	N	220202101 04 00 01	01-NOV-20	02-NOV-20	2,18,440
39531	BAGESHWAR	V	N	2	N	220202101 04 00 03	01-NOV-20	02-NOV-20	37,094
39532	BAGESHWAR	V	N	2	N	220202101 04 00 06	01-NOV-20	02-NOV-20	17,890
39533	BAGESHWAR	V	N	3	N	220202109 03 00 01	01-NOV-20	02-NOV-20	1,75,800
39534	BAGESHWAR	V	N	3	N	220202109 03 00 03	01-NOV-20	02-NOV-20	29,886
39535	BAGESHWAR	V	N	3	N	220202109 03 00 06	01-NOV-20	02-NOV-20	14,810
39536	BAGESHWAR	V	N	52	N	220202109 03 00 22	01-NOV-20	07-NOV-20	4,000
39537	BAGESHWAR	V	N	55	N	220202109 03 00 20	01-NOV-20	07-NOV-20	3,000
39538	BAGESHWAR	V	N	79	N	220202109 16 00 08	01-NOV-20	12-NOV-20	60,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39539	BAGESHWAR	V	N	80	N	220202109 16 00 08	01-NOV-20	12-NOV-20	3,54,194
39540	BAGESHWAR	V	N	81	N	220202101 04 00 20	01-NOV-20	12-NOV-20	1,000
39541	BAGESHWAR	V	N	82	N	220202101 04 00 20	01-NOV-20	12-NOV-20	19,000
39542	BAGESHWAR	V	N	83	N	220202101 04 00 22	01-NOV-20	12-NOV-20	8,436
39543	BAGESHWAR	V	N	84	N	220202101 04 00 21	01-NOV-20	12-NOV-20	2,000
39544	BAGESHWAR	V	N	88	N	220202109 03 00 01	01-NOV-20	12-NOV-20	27,632
39545	BAGESHWAR	V	N	89	N	220202101 04 00 01	01-NOV-20	12-NOV-20	27,632
39546	BAGESHWAR	V	N	51	N	220202109 16 00 08	01-DEC-20	10-DEC-20	60,000
39547	BAGESHWAR	V	N	52	N	220202109 16 00 08	01-DEC-20	10-DEC-20	3,01,000
39548	BAGESHWAR	V	N	8	N	220202101 04 00 01	01-DEC-20	01-DEC-20	2,18,440
39549	BAGESHWAR	V	N	8	N	220202101 04 00 03	01-DEC-20	01-DEC-20	37,094
39550	BAGESHWAR	V	N	8	N	220202101 04 00 06	01-DEC-20	01-DEC-20	17,890
39551	BAGESHWAR	V	N	9	N	220202109 03 00 01	01-DEC-20	01-DEC-20	1,75,800
39552	BAGESHWAR	V	N	9	N	220202109 03 00 03	01-DEC-20	01-DEC-20	29,886
39553	BAGESHWAR	V	N	9	N	220202109 03 00 06	01-DEC-20	01-DEC-20	14,810

DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39554	BAGESHWAR	V	N	28	N	220201101 04 00 09	01-OCT-20	14-OCT-20	18,260
39555	BAGESHWAR	V	N	29	N	220201101 04 00 09	01-OCT-20	14-OCT-20	9,237
39556	BAGESHWAR	V	N	3	N	220201101 04 00 01	01-OCT-20	01-OCT-20	1,25,04,807
39557	BAGESHWAR	V	N	3	N	220201101 04 00 03	01-OCT-20	01-OCT-20	21,16,697
39558	BAGESHWAR	V	N	3	N	220201101 04 00 06	01-OCT-20	01-OCT-20	9,16,210
39559	BAGESHWAR	V	N	30	N	220201101 04 00 09	01-OCT-20	14-OCT-20	33,850
39560	BAGESHWAR	V	N	4	N	220201104 05 00 01	01-OCT-20	01-OCT-20	2,31,900
39561	BAGESHWAR	V	N	4	N	220201104 05 00 03	01-OCT-20	01-OCT-20	39,423
39562	BAGESHWAR	V	N	4	N	220201104 05 00 06	01-OCT-20	01-OCT-20	19,240
39563	BAGESHWAR	V	N	79	N	220201102 18 00 08	01-OCT-20	23-OCT-20	6,60,000
39564	BAGESHWAR	V	N	80	N	220201102 18 00 08	01-OCT-20	23-OCT-20	67,500
39565	BAGESHWAR	V	N	81	N	220201101 04 00 22	01-OCT-20	21-OCT-20	7,000
39566	BAGESHWAR	V	N	82	N	220201104 05 00 22	01-OCT-20	21-OCT-20	10,000
39567	BAGESHWAR	V	N	83	N	220201104 05 00 26	01-OCT-20	21-OCT-20	25,000
39568	BAGESHWAR	V	N	84	N	220201104 05 00 20	01-OCT-20	21-OCT-20	10,000
39569	BAGESHWAR	V	N	85	N	220201104 05 00 27	01-OCT-20	21-OCT-20	25,000
39570	BAGESHWAR	V	N	86	N	220201101 04 00 27	01-OCT-20	21-OCT-20	20,000
39571	BAGESHWAR	V	N	101	N	220201101 04 00 01	01-NOV-20	13-NOV-20	6,908
39572	BAGESHWAR	V	N	4	N	220201104 05 00 01	01-NOV-20	02-NOV-20	2,32,180

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
39573	BAGESHWAR	V	N	4	N	220201104	05	00 03	01-NOV-20	02-NOV-20	39,423
39574	BAGESHWAR	V	N	4	N	220201104	05	00 06	01-NOV-20	02-NOV-20	19,520
39575	BAGESHWAR	V	N	5	N	220201101	04	00 01	01-NOV-20	02-NOV-20	1,23,84,200
39576	BAGESHWAR	V	N	5	N	220201101	04	00 03	01-NOV-20	02-NOV-20	21,04,950
39577	BAGESHWAR	V	N	5	N	220201101	04	00 06	01-NOV-20	02-NOV-20	9,12,150
39578	BAGESHWAR	V	N	90	N	220201101	04	00 01	01-NOV-20	13-NOV-20	3,45,400
39579	BAGESHWAR	V	N	91	N	220201101	04	00 01	01-NOV-20	13-NOV-20	3,45,400
39580	BAGESHWAR	V	N	92	N	220201101	04	00 01	01-NOV-20	13-NOV-20	3,45,400
39581	BAGESHWAR	V	N	93	N	220201101	04	00 01	01-NOV-20	13-NOV-20	3,45,400
39582	BAGESHWAR	V	N	94	N	220201101	04	00 01	01-NOV-20	13-NOV-20	2,41,780
39583	BAGESHWAR	V	N	95	N	220201104	05	00 01	01-NOV-20	13-NOV-20	34,540
39584	BAGESHWAR	V	N	96	N	220201101	04	00 01	01-NOV-20	13-NOV-20	6,908
39585	BAGESHWAR	V	N	10	N	220201101	04	00 01	01-DEC-20	01-DEC-20	1,23,88,412
39586	BAGESHWAR	V	N	10	N	220201101	04	00 03	01-DEC-20	01-DEC-20	21,04,950
39587	BAGESHWAR	V	N	10	N	220201101	04	00 06	01-DEC-20	01-DEC-20	9,12,150
39588	BAGESHWAR	V	N	11	N	220201104	05	00 01	01-DEC-20	01-DEC-20	2,31,900
39589	BAGESHWAR	V	N	11	N	220201104	05	00 03	01-DEC-20	01-DEC-20	39,423
39590	BAGESHWAR	V	N	11	N	220201104	05	00 06	01-DEC-20	01-DEC-20	19,520
39591	BAGESHWAR	V	N	23	N	220201101	04	00 25	01-DEC-20	03-DEC-20	2,55,896
39592	BAGESHWAR	V	N	24	N	220201104	05	00 26	01-DEC-20	04-DEC-20	25,000
39593	BAGESHWAR	V	N	25	N	220201104	05	00 40	01-DEC-20	04-DEC-20	20,000
39594	BAGESHWAR	V	N	26	N	220201101	04	00 20	01-DEC-20	04-DEC-20	10,000
39595	BAGESHWAR	V	N	92	N	220201102	18	00 08	01-DEC-20	18-DEC-20	1,80,000
39596	BAGESHWAR	V	N	93	N	220201104	05	00 04	01-DEC-20	21-DEC-20	1,630

DDO- 89044575 PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
39597	BAGESHWAR	V	N	5	N	220203103	03	00 01	01-OCT-20	01-OCT-20	7,68,500
39598	BAGESHWAR	V	N	5	N	220203103	03	00 03	01-OCT-20	01-OCT-20	1,30,645
39599	BAGESHWAR	V	N	5	N	220203103	03	00 06	01-OCT-20	01-OCT-20	46,280
39600	BAGESHWAR	V	N	45	N	220203103	03	00 01	01-NOV-20	05-NOV-20	7,68,500
39601	BAGESHWAR	V	N	45	N	220203103	03	00 03	01-NOV-20	05-NOV-20	1,30,645
39602	BAGESHWAR	V	N	45	N	220203103	03	00 06	01-NOV-20	05-NOV-20	46,280
39603	BAGESHWAR	V	N	56	N	220203103	03	00 01	01-DEC-20	05-DEC-20	6,908
39604	BAGESHWAR	V	N	57	N	220203103	03	00 01	01-DEC-20	05-DEC-20	7,68,500
39605	BAGESHWAR	V	N	57	N	220203103	03	00 03	01-DEC-20	05-DEC-20	1,30,645
39606	BAGESHWAR	V	N	57	N	220203103	03	00 06	01-DEC-20	05-DEC-20	46,280

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DDO- 89045013 PRINCIPAL PRINCIPAL GGIC PAYE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39607	BAGESHWAR	V	N	6	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,54,200
39608	BAGESHWAR	V	N	6	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,79,214
39609	BAGESHWAR	V	N	6	N	220202109 03 00 06	01-OCT-20	01-OCT-20	76,040
39610	BAGESHWAR	V	N	129	N	220202109 03 00 22	01-NOV-20	23-NOV-20	2,900
39611	BAGESHWAR	V	N	130	N	220202109 03 00 22	01-NOV-20	23-NOV-20	3,675
39612	BAGESHWAR	V	N	131	N	220202109 03 00 20	01-NOV-20	23-NOV-20	3,500
39613	BAGESHWAR	V	N	132	N	220202109 03 00 22	01-NOV-20	23-NOV-20	2,100
39614	BAGESHWAR	V	N	136	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,15,133
39615	BAGESHWAR	V	N	6	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,54,200
39616	BAGESHWAR	V	N	6	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,79,214
39617	BAGESHWAR	V	N	6	N	220202109 03 00 06	01-NOV-20	02-NOV-20	76,040
39618	BAGESHWAR	V	N	12	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,03,200
39619	BAGESHWAR	V	N	12	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,87,544
39620	BAGESHWAR	V	N	12	N	220202109 03 00 06	01-DEC-20	01-DEC-20	80,100

DDO- 89045232 PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39621	BAGESHWAR	V	N	7	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,56,600
39622	BAGESHWAR	V	N	7	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,28,622
39623	BAGESHWAR	V	N	7	N	220202109 03 00 06	01-OCT-20	01-OCT-20	53,190
39624	BAGESHWAR	V	N	70	N	220202109 03 00 01	01-OCT-20	15-OCT-20	31,174
39625	BAGESHWAR	V	N	70	N	220202109 03 00 03	01-OCT-20	15-OCT-20	5,300
39626	BAGESHWAR	V	N	70	N	220202109 03 00 06	01-OCT-20	15-OCT-20	2,235
39627	BAGESHWAR	V	N	71	N	220202109 03 00 01	01-OCT-20	17-OCT-20	60,400
39628	BAGESHWAR	V	N	71	N	220202109 03 00 03	01-OCT-20	17-OCT-20	10,268
39629	BAGESHWAR	V	N	71	N	220202109 03 00 06	01-OCT-20	17-OCT-20	4,330
39630	BAGESHWAR	V	N	72	N	220202109 03 00 01	01-OCT-20	17-OCT-20	60,400
39631	BAGESHWAR	V	N	72	N	220202109 03 00 03	01-OCT-20	17-OCT-20	10,268
39632	BAGESHWAR	V	N	72	N	220202109 03 00 06	01-OCT-20	17-OCT-20	4,330
39633	BAGESHWAR	V	N	73	N	220202109 03 00 01	01-OCT-20	17-OCT-20	60,400
39634	BAGESHWAR	V	N	73	N	220202109 03 00 03	01-OCT-20	17-OCT-20	10,268
39635	BAGESHWAR	V	N	73	N	220202109 03 00 06	01-OCT-20	17-OCT-20	4,330
39636	BAGESHWAR	V	N	100	N	220202109 03 00 01	01-NOV-20	18-NOV-20	96,712
39637	BAGESHWAR	V	N	7	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,56,600
39638	BAGESHWAR	V	N	7	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,28,622
39639	BAGESHWAR	V	N	7	N	220202109 03 00 06	01-NOV-20	02-NOV-20	53,190
39640	BAGESHWAR	V	N	85	N	220202109 03 00 20	01-NOV-20	18-NOV-20	3,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39641	BAGESHWAR	V	N	86	N	220202109 03 00 22	01-NOV-20	18-NOV-20	5,000
39642	BAGESHWAR	V	N	13	N	220202109 03 00 01	01-DEC-20	02-DEC-20	8,38,100
39643	BAGESHWAR	V	N	13	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,42,477
39644	BAGESHWAR	V	N	13	N	220202109 03 00 06	01-DEC-20	02-DEC-20	60,150

DDO- 89045233 PRINCIPAL PRINCIPAL GIC BANTOLI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39645	BAGESHWAR	V	N	8	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,02,200
39646	BAGESHWAR	V	N	8	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,04,374
39647	BAGESHWAR	V	N	8	N	220202109 03 00 06	01-OCT-20	01-OCT-20	84,640
39648	BAGESHWAR	V	N	56	N	220202109 03 00 22	01-NOV-20	05-NOV-20	3,825
39649	BAGESHWAR	V	N	57	N	220202109 03 00 20	01-NOV-20	05-NOV-20	3,500
39650	BAGESHWAR	V	N	58	N	220202109 03 00 22	01-NOV-20	05-NOV-20	2,100
39651	BAGESHWAR	V	N	59	N	220202109 03 00 22	01-NOV-20	05-NOV-20	5,625
39652	BAGESHWAR	V	N	8	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,02,200
39653	BAGESHWAR	V	N	8	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,04,374
39654	BAGESHWAR	V	N	8	N	220202109 03 00 06	01-NOV-20	02-NOV-20	84,640
39655	BAGESHWAR	V	N	98	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,17,436
39656	BAGESHWAR	V	N	14	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,74,980
39657	BAGESHWAR	V	N	14	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,16,665
39658	BAGESHWAR	V	N	14	N	220202109 03 00 06	01-DEC-20	01-DEC-20	88,970

DDO- 89045234 PRINCIPAL PRINCIPAL GIC KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39659	BAGESHWAR	V	N	87	N	220202109 03 00 20	01-OCT-20	21-OCT-20	3,500
39660	BAGESHWAR	V	N	88	N	220202109 03 00 22	01-OCT-20	21-OCT-20	7,725
39661	BAGESHWAR	V	N	89	N	220202109 03 00 22	01-OCT-20	21-OCT-20	3,675
39662	BAGESHWAR	V	N	9	N	220202109 03 00 01	01-OCT-20	01-OCT-20	10,49,100
39663	BAGESHWAR	V	N	9	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,78,347
39664	BAGESHWAR	V	N	9	N	220202109 03 00 06	01-OCT-20	01-OCT-20	78,590
39665	BAGESHWAR	V	N	111	N	220202109 03 00 01	01-NOV-20	19-NOV-20	33,228
39666	BAGESHWAR	V	N	123	N	220202109 03 00 01	01-NOV-20	19-NOV-20	7,200
39667	BAGESHWAR	V	N	123	N	220202109 03 00 03	01-NOV-20	19-NOV-20	1,224
39668	BAGESHWAR	V	N	9	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,51,000
39669	BAGESHWAR	V	N	9	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,78,670
39670	BAGESHWAR	V	N	9	N	220202109 03 00 06	01-NOV-20	02-NOV-20	78,860
39671	BAGESHWAR	V	N	97	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,26,646

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39672	BAGESHWAR	V	N	1	N	220202109 03 00 25	01-DEC-20	01-DEC-20	55,666
39673	BAGESHWAR	V	N	15	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,51,000
39674	BAGESHWAR	V	N	15	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,78,670
39675	BAGESHWAR	V	N	15	N	220202109 03 00 06	01-DEC-20	01-DEC-20	78,860
39676	BAGESHWAR	V	N	65	N	220202109 03 00 01	01-DEC-20	15-DEC-20	61,100
39677	BAGESHWAR	V	N	65	N	220202109 03 00 03	01-DEC-20	15-DEC-20	20,527

DDO- 89045235 PRINCIPAL PRINCIPAL GIC MAIGDISTATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39678	BAGESHWAR	V	N	106	N	220202109 03 00 09	01-OCT-20	27-OCT-20	1,267
39679	BAGESHWAR	V	N	107	N	220202109 03 00 22	01-OCT-20	27-OCT-20	3,700
39680	BAGESHWAR	V	N	108	N	220202109 03 00 22	01-OCT-20	27-OCT-20	3,525
39681	BAGESHWAR	V	N	109	N	220202109 03 00 22	01-OCT-20	27-OCT-20	4,025
39682	BAGESHWAR	V	N	110	N	220202109 03 00 20	01-OCT-20	27-OCT-20	3,500
39683	BAGESHWAR	V	N	66	N	220202109 03 00 01	01-OCT-20	14-OCT-20	9,73,200
39684	BAGESHWAR	V	N	66	N	220202109 03 00 03	01-OCT-20	14-OCT-20	1,65,444
39685	BAGESHWAR	V	N	66	N	220202109 03 00 06	01-OCT-20	14-OCT-20	72,800
39686	BAGESHWAR	V	N	188	N	220202109 03 00 01	01-NOV-20	27-NOV-20	1,17,436
39687	BAGESHWAR	V	N	46	N	220202109 03 00 01	01-NOV-20	05-NOV-20	9,73,200
39688	BAGESHWAR	V	N	46	N	220202109 03 00 03	01-NOV-20	05-NOV-20	1,65,444
39689	BAGESHWAR	V	N	46	N	220202109 03 00 06	01-NOV-20	05-NOV-20	72,800
39690	BAGESHWAR	V	N	60	N	220202109 03 00 09	01-NOV-20	11-NOV-20	7,213
39691	BAGESHWAR	V	N	61	N	220202109 03 00 09	01-NOV-20	11-NOV-20	19,227
39692	BAGESHWAR	V	N	16	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,20,800
39693	BAGESHWAR	V	N	16	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,73,536
39694	BAGESHWAR	V	N	16	N	220202109 03 00 06	01-DEC-20	01-DEC-20	77,130

DDO- 89045236 PRINCIPAL PRINCIPAL GIC TILSARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39695	BAGESHWAR	V	N	10	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,82,000
39696	BAGESHWAR	V	N	10	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,66,940
39697	BAGESHWAR	V	N	10	N	220202109 03 00 06	01-OCT-20	01-OCT-20	69,280
39698	BAGESHWAR	V	N	31	N	220202109 03 00 20	01-OCT-20	14-OCT-20	1,652
39699	BAGESHWAR	V	N	32	N	220202109 03 00 20	01-OCT-20	14-OCT-20	531
39700	BAGESHWAR	V	N	33	N	220202109 03 00 22	01-OCT-20	14-OCT-20	1,400
39701	BAGESHWAR	V	N	34	N	220202109 03 00 22	01-OCT-20	14-OCT-20	2,250
39702	BAGESHWAR	V	N	49	N	220202109 03 00 20	01-OCT-20	15-OCT-20	1,317

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39703	BAGESHWAR	V	N	10	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,81,100
39704	BAGESHWAR	V	N	10	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,66,787
39705	BAGESHWAR	V	N	10	N	220202109 03 00 06	01-NOV-20	02-NOV-20	69,280
39706	BAGESHWAR	V	N	78	N	220202109 03 00 22	01-NOV-20	12-NOV-20	4,075
39707	BAGESHWAR	V	N	99	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,12,830
39708	BAGESHWAR	V	N	17	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,11,100
39709	BAGESHWAR	V	N	17	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,54,887
39710	BAGESHWAR	V	N	17	N	220202109 03 00 06	01-DEC-20	01-DEC-20	64,490
39711	BAGESHWAR	V	N	57	N	220202109 03 00 11	01-DEC-20	15-DEC-20	600
39712	BAGESHWAR	V	N	58	N	220202109 03 00 11	01-DEC-20	15-DEC-20	1,400

DDO- 89045237 PRINCIPAL PRINCIPAL GIC SALANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39713	BAGESHWAR	V	N	11	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,00,700
39714	BAGESHWAR	V	N	11	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,87,119
39715	BAGESHWAR	V	N	11	N	220202109 03 00 06	01-OCT-20	01-OCT-20	78,120
39716	BAGESHWAR	V	N	35	N	220202109 03 00 09	01-OCT-20	14-OCT-20	11,232
39717	BAGESHWAR	V	N	11	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,01,240
39718	BAGESHWAR	V	N	11	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,87,119
39719	BAGESHWAR	V	N	11	N	220202109 03 00 06	01-NOV-20	02-NOV-20	78,120
39720	BAGESHWAR	V	N	120	N	220202109 03 00 22	01-NOV-20	19-NOV-20	4,000
39721	BAGESHWAR	V	N	121	N	220202109 03 00 20	01-NOV-20	19-NOV-20	2,700
39722	BAGESHWAR	V	N	137	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,24,344
39723	BAGESHWAR	V	N	62	N	220202109 03 00 22	01-NOV-20	11-NOV-20	1,000
39724	BAGESHWAR	V	N	63	N	220202109 03 00 11	01-NOV-20	11-NOV-20	865
39725	BAGESHWAR	V	N	64	N	220202109 03 00 11	01-NOV-20	11-NOV-20	865
39726	BAGESHWAR	V	N	18	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,01,780
39727	BAGESHWAR	V	N	18	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,87,119
39728	BAGESHWAR	V	N	18	N	220202109 03 00 06	01-DEC-20	01-DEC-20	78,120

DDO- 89045238 PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39729	BAGESHWAR	V	N	12	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,33,860
39730	BAGESHWAR	V	N	12	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,43,593
39731	BAGESHWAR	V	N	12	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,03,240
39732	BAGESHWAR	V	N	12	N	220202109 03 00 01	01-NOV-20	02-NOV-20	14,33,860
39733	BAGESHWAR	V	N	12	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,43,593

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39734	BAGESHWAR	V	N	12	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,03,240
39735	BAGESHWAR	V	N	19	N	220202109 03 00 01	01-DEC-20	01-DEC-20	1,72,700
39736	BAGESHWAR	V	N	20	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,33,860
39737	BAGESHWAR	V	N	20	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,43,593
39738	BAGESHWAR	V	N	20	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,03,240

DDO- 89045239 PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39739	BAGESHWAR	V	N	111	N	220202109 03 00 22	01-OCT-20	27-OCT-20	5,000
39740	BAGESHWAR	V	N	112	N	220202109 03 00 20	01-OCT-20	27-OCT-20	3,500
39741	BAGESHWAR	V	N	13	N	220202109 03 00 01	01-OCT-20	01-OCT-20	14,13,890
39742	BAGESHWAR	V	N	13	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,40,006
39743	BAGESHWAR	V	N	13	N	220202109 03 00 06	01-OCT-20	01-OCT-20	92,820
39744	BAGESHWAR	V	N	15	N	220202109 03 00 01	01-NOV-20	02-NOV-20	14,13,890
39745	BAGESHWAR	V	N	15	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,40,006
39746	BAGESHWAR	V	N	15	N	220202109 03 00 06	01-NOV-20	02-NOV-20	92,820
39747	BAGESHWAR	V	N	43	N	220202109 03 00 01	01-NOV-20	05-NOV-20	20,900
39748	BAGESHWAR	V	N	43	N	220202109 03 00 03	01-NOV-20	05-NOV-20	3,073
39749	BAGESHWAR	V	N	43	N	220202109 03 00 06	01-NOV-20	05-NOV-20	4,280
39750	BAGESHWAR	V	N	44	N	220202109 03 00 01	01-NOV-20	05-NOV-20	15,767
39751	BAGESHWAR	V	N	44	N	220202109 03 00 03	01-NOV-20	05-NOV-20	2,597
39752	BAGESHWAR	V	N	44	N	220202109 03 00 06	01-NOV-20	05-NOV-20	2,115
39753	BAGESHWAR	V	N	53	N	220202109 03 00 11	01-NOV-20	07-NOV-20	1,000
39754	BAGESHWAR	V	N	54	N	220202109 03 00 11	01-NOV-20	07-NOV-20	1,000
39755	BAGESHWAR	V	N	21	N	220202109 03 00 01	01-DEC-20	01-DEC-20	14,09,310
39756	BAGESHWAR	V	N	21	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,39,309
39757	BAGESHWAR	V	N	21	N	220202109 03 00 06	01-DEC-20	01-DEC-20	92,820
39758	BAGESHWAR	V	N	35	N	220202109 03 00 01	01-DEC-20	03-DEC-20	1,17,436

DDO- 89045240 PRINCIPAL GIC SIRKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39759	BAGESHWAR	V	N	14	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,37,000
39760	BAGESHWAR	V	N	14	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,42,290
39761	BAGESHWAR	V	N	14	N	220202109 03 00 06	01-OCT-20	01-OCT-20	58,700
39762	BAGESHWAR	V	N	3	N	220202109 03 00 22	01-OCT-20	01-OCT-20	4,275
39763	BAGESHWAR	V	N	133	N	220202109 03 00 20	01-NOV-20	23-NOV-20	3,500
39764	BAGESHWAR	V	N	134	N	220202109 03 00 22	01-NOV-20	23-NOV-20	7,725

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39765	BAGESHWAR	V	N	16	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,37,000
39766	BAGESHWAR	V	N	16	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,42,290
39767	BAGESHWAR	V	N	16	N	220202109 03 00 06	01-NOV-20	02-NOV-20	58,700
39768	BAGESHWAR	V	N	189	N	220202109 03 00 01	01-NOV-20	27-NOV-20	1,31,460
39769	BAGESHWAR	V	N	189	N	220202109 03 00 03	01-NOV-20	27-NOV-20	44,394
39770	BAGESHWAR	V	N	87	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
39771	BAGESHWAR	V	N	22	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,37,000
39772	BAGESHWAR	V	N	22	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,42,290
39773	BAGESHWAR	V	N	22	N	220202109 03 00 06	01-DEC-20	01-DEC-20	58,700

DDO- 89046073 HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39774	BAGESHWAR	V	N	15	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,11,600
39775	BAGESHWAR	V	N	15	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,20,972
39776	BAGESHWAR	V	N	15	N	220202109 03 00 06	01-OCT-20	01-OCT-20	52,990
39777	BAGESHWAR	V	N	17	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,11,600
39778	BAGESHWAR	V	N	17	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,20,972
39779	BAGESHWAR	V	N	17	N	220202109 03 00 06	01-NOV-20	02-NOV-20	52,990
39780	BAGESHWAR	V	N	23	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,43,600
39781	BAGESHWAR	V	N	23	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,09,412
39782	BAGESHWAR	V	N	23	N	220202109 03 00 06	01-DEC-20	01-DEC-20	48,660
39783	BAGESHWAR	V	N	59	N	220202109 03 00 22	01-DEC-20	15-DEC-20	2,000
39784	BAGESHWAR	V	N	60	N	220202109 03 00 20	01-DEC-20	15-DEC-20	2,745
39785	BAGESHWAR	V	N	61	N	220202109 03 00 22	01-DEC-20	15-DEC-20	3,800
39786	BAGESHWAR	V	N	66	N	220202109 03 00 01	01-DEC-20	15-DEC-20	75,988

DDO- 89046074 HEADMASTER HEAD MASTER GHSS KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39787	BAGESHWAR	V	N	16	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,36,400
39788	BAGESHWAR	V	N	16	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,25,188
39789	BAGESHWAR	V	N	16	N	220202109 03 00 06	01-OCT-20	01-OCT-20	53,770
39790	BAGESHWAR	V	N	36	N	220202109 03 00 20	01-OCT-20	14-OCT-20	3,100
39791	BAGESHWAR	V	N	90	N	220202109 03 00 22	01-OCT-20	19-OCT-20	2,300
39792	BAGESHWAR	V	N	18	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,36,400
39793	BAGESHWAR	V	N	18	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,25,188
39794	BAGESHWAR	V	N	18	N	220202109 03 00 06	01-NOV-20	02-NOV-20	53,770
39795	BAGESHWAR	V	N	86	N	220202109 03 00 01	01-NOV-20	13-NOV-20	62,172

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39796	BAGESHWAR	V	N	31	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,47,700
39797	BAGESHWAR	V	N	31	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,10,109
39798	BAGESHWAR	V	N	31	N	220202109 03 00 06	01-DEC-20	02-DEC-20	46,880

DDO- 89046075 HEADMASTER HEAD MASTER GHSS CHHATYANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39799	BAGESHWAR	V	N	113	N	220202109 03 00 22	01-OCT-20	27-OCT-20	7,500
39800	BAGESHWAR	V	N	17	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,70,300
39801	BAGESHWAR	V	N	17	N	220202109 03 00 03	01-OCT-20	01-OCT-20	96,951
39802	BAGESHWAR	V	N	17	N	220202109 03 00 06	01-OCT-20	01-OCT-20	44,210
39803	BAGESHWAR	V	N	91	N	220202109 03 00 20	01-OCT-20	19-OCT-20	3,500
39804	BAGESHWAR	V	N	138	N	220202109 03 00 01	01-NOV-20	23-NOV-20	80,593
39805	BAGESHWAR	V	N	19	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,70,300
39806	BAGESHWAR	V	N	19	N	220202109 03 00 03	01-NOV-20	02-NOV-20	96,951
39807	BAGESHWAR	V	N	19	N	220202109 03 00 06	01-NOV-20	02-NOV-20	44,210
39808	BAGESHWAR	V	N	24	N	220202109 03 00 01	01-DEC-20	02-DEC-20	6,40,300
39809	BAGESHWAR	V	N	24	N	220202109 03 00 03	01-DEC-20	02-DEC-20	1,08,851
39810	BAGESHWAR	V	N	24	N	220202109 03 00 06	01-DEC-20	02-DEC-20	48,540

DDO- 89046076 HEADMASTER HEAD MASTER GHSS AMSYARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39811	BAGESHWAR	V	N	18	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,66,600
39812	BAGESHWAR	V	N	18	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,13,322
39813	BAGESHWAR	V	N	18	N	220202109 03 00 06	01-OCT-20	01-OCT-20	51,490
39814	BAGESHWAR	V	N	135	N	220202109 03 00 22	01-NOV-20	23-NOV-20	5,000
39815	BAGESHWAR	V	N	137	N	220202109 03 00 20	01-NOV-20	27-NOV-20	3,500
39816	BAGESHWAR	V	N	14	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,66,600
39817	BAGESHWAR	V	N	14	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,13,322
39818	BAGESHWAR	V	N	14	N	220202109 03 00 06	01-NOV-20	02-NOV-20	51,490
39819	BAGESHWAR	V	N	85	N	220202109 03 00 01	01-NOV-20	12-NOV-20	89,804
39820	BAGESHWAR	V	N	25	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,66,600
39821	BAGESHWAR	V	N	25	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,13,322
39822	BAGESHWAR	V	N	25	N	220202109 03 00 06	01-DEC-20	01-DEC-20	51,490
39823	BAGESHWAR	V	N	61	N	220202109 03 00 01	01-DEC-20	08-DEC-20	30,455
39824	BAGESHWAR	V	N	61	N	220202109 03 00 03	01-DEC-20	08-DEC-20	5,177
39825	BAGESHWAR	V	N	61	N	220202109 03 00 06	01-DEC-20	08-DEC-20	2,688

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39826	BAGESHWAR	V	N	19	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,73,400
39827	BAGESHWAR	V	N	19	N	220202109 03 00 03	01-OCT-20	01-OCT-20	82,178
39828	BAGESHWAR	V	N	19	N	220202109 03 00 06	01-OCT-20	01-OCT-20	36,760
39829	BAGESHWAR	V	N	92	N	220202109 03 00 20	01-OCT-20	19-OCT-20	3,500
39830	BAGESHWAR	V	N	93	N	220202109 03 00 22	01-OCT-20	19-OCT-20	3,680
39831	BAGESHWAR	V	N	94	N	220202109 03 00 22	01-OCT-20	19-OCT-20	1,600
39832	BAGESHWAR	V	N	95	N	220202109 03 00 22	01-OCT-20	19-OCT-20	720
39833	BAGESHWAR	V	N	187	N	220202109 03 00 01	01-NOV-20	27-NOV-20	55,264
39834	BAGESHWAR	V	N	20	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,69,938
39835	BAGESHWAR	V	N	20	N	220202109 03 00 03	01-NOV-20	02-NOV-20	82,178
39836	BAGESHWAR	V	N	20	N	220202109 03 00 06	01-NOV-20	02-NOV-20	36,760
39837	BAGESHWAR	V	N	26	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,83,400
39838	BAGESHWAR	V	N	26	N	220202109 03 00 03	01-DEC-20	01-DEC-20	82,178
39839	BAGESHWAR	V	N	26	N	220202109 03 00 06	01-DEC-20	01-DEC-20	36,760

DDO- 89046078 HEADMASTER HEAD MASTER GHSS GALAI KANDHAR GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39840	BAGESHWAR	V	N	20	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,31,200
39841	BAGESHWAR	V	N	20	N	220202109 03 00 03	01-OCT-20	01-OCT-20	56,304
39842	BAGESHWAR	V	N	20	N	220202109 03 00 06	01-OCT-20	01-OCT-20	23,200
39843	BAGESHWAR	V	N	13	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,31,200
39844	BAGESHWAR	V	N	13	N	220202109 03 00 03	01-NOV-20	02-NOV-20	56,304
39845	BAGESHWAR	V	N	13	N	220202109 03 00 06	01-NOV-20	02-NOV-20	23,200
39846	BAGESHWAR	V	N	2	N	220202109 03 00 20	01-DEC-20	01-DEC-20	3,000
39847	BAGESHWAR	V	N	27	N	220202109 03 00 01	01-DEC-20	01-DEC-20	41,448
39848	BAGESHWAR	V	N	28	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,31,200
39849	BAGESHWAR	V	N	28	N	220202109 03 00 03	01-DEC-20	01-DEC-20	56,304
39850	BAGESHWAR	V	N	28	N	220202109 03 00 06	01-DEC-20	01-DEC-20	23,200
39851	BAGESHWAR	V	N	3	N	220202109 03 00 22	01-DEC-20	01-DEC-20	4,000

DDO- 89047524 PRINCIPAL PRINCIPAL GGIC PURADA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39852	BAGESHWAR	V	N	21	N	220202109 03 00 01	01-OCT-20	01-OCT-20	15,561
39853	BAGESHWAR	V	N	21	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,645
39854	BAGESHWAR	V	N	21	N	220202109 03 00 06	01-OCT-20	01-OCT-20	1,257
39855	BAGESHWAR	V	N	62	N	220202109 03 00 01	01-OCT-20	03-OCT-20	7,27,500
39856	BAGESHWAR	V	N	62	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,23,675

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39857	BAGESHWAR	V	N	62	N	220202109 03 00 06	01-OCT-20	03-OCT-20	53,600
39858	BAGESHWAR	V	N	1	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,27,500
39859	BAGESHWAR	V	N	1	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,23,675
39860	BAGESHWAR	V	N	1	N	220202109 03 00 06	01-NOV-20	02-NOV-20	53,600
39861	BAGESHWAR	V	N	84	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
39862	BAGESHWAR	V	N	115	N	220202109 03 00 20	01-DEC-20	29-DEC-20	3,240
39863	BAGESHWAR	V	N	116	N	220202109 03 00 22	01-DEC-20	29-DEC-20	3,617
39864	BAGESHWAR	V	N	29	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,27,500
39865	BAGESHWAR	V	N	29	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,23,675
39866	BAGESHWAR	V	N	29	N	220202109 03 00 06	01-DEC-20	01-DEC-20	53,600
39867	BAGESHWAR	V	N	84	N	220202109 03 00 01	01-DEC-20	29-DEC-20	13,610
39868	BAGESHWAR	V	N	84	N	220202109 03 00 03	01-DEC-20	29-DEC-20	2,314
39869	BAGESHWAR	V	N	84	N	220202109 03 00 06	01-DEC-20	29-DEC-20	1,838

DDO- 89055012 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39870	BAGESHWAR	V	N	207	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,15,700
39871	BAGESHWAR	V	N	207	N	220202109 03 00 03	01-OCT-20	31-OCT-20	87,669
39872	BAGESHWAR	V	N	207	N	220202109 03 00 06	01-OCT-20	31-OCT-20	38,640
39873	BAGESHWAR	V	N	28	N	220202109 03 00 01	01-OCT-20	05-OCT-20	5,15,700
39874	BAGESHWAR	V	N	28	N	220202109 03 00 03	01-OCT-20	05-OCT-20	87,669
39875	BAGESHWAR	V	N	28	N	220202109 03 00 06	01-OCT-20	05-OCT-20	38,640
39876	BAGESHWAR	V	N	109	N	220202109 03 00 01	01-NOV-20	13-NOV-20	69,080
39877	BAGESHWAR	V	N	275	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,15,700
39878	BAGESHWAR	V	N	275	N	220202109 03 00 03	01-NOV-20	30-NOV-20	87,669
39879	BAGESHWAR	V	N	275	N	220202109 03 00 06	01-NOV-20	30-NOV-20	38,640

DDO- 89055221 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39880	BAGESHWAR	V	N	118	N	220202109 03 00 22	01-OCT-20	29-OCT-20	1,600
39881	BAGESHWAR	V	N	205	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,66,500
39882	BAGESHWAR	V	N	205	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,47,305
39883	BAGESHWAR	V	N	205	N	220202109 03 00 06	01-OCT-20	31-OCT-20	59,350
39884	BAGESHWAR	V	N	62	N	220202109 03 00 22	01-OCT-20	19-OCT-20	3,710
39885	BAGESHWAR	V	N	279	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,67,840
39886	BAGESHWAR	V	N	279	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,47,533
39887	BAGESHWAR	V	N	279	N	220202109 03 00 06	01-NOV-20	30-NOV-20	59,350

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39888	BAGESHWAR	V	N	52	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,400
39889	BAGESHWAR	V	N	52	N	220202109 03 00 03	01-NOV-20	11-NOV-20	238
39890	BAGESHWAR	V	N	52	N	220202109 03 00 06	01-NOV-20	11-NOV-20	129
39891	BAGESHWAR	V	N	76	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896

DDO- 89055247 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39892	BAGESHWAR	V	N	209	N	220202109 03 00 01	01-OCT-20	31-OCT-20	8,66,700
39893	BAGESHWAR	V	N	209	N	220202109 03 00 03	01-OCT-20	31-OCT-20	1,47,339
39894	BAGESHWAR	V	N	209	N	220202109 03 00 06	01-OCT-20	31-OCT-20	63,930
39895	BAGESHWAR	V	N	29	N	220202109 03 00 01	01-OCT-20	05-OCT-20	8,66,700
39896	BAGESHWAR	V	N	29	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,47,339
39897	BAGESHWAR	V	N	29	N	220202109 03 00 06	01-OCT-20	05-OCT-20	63,930
39898	BAGESHWAR	V	N	110	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,10,528
39899	BAGESHWAR	V	N	276	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,66,700
39900	BAGESHWAR	V	N	276	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,47,339
39901	BAGESHWAR	V	N	276	N	220202109 03 00 06	01-NOV-20	30-NOV-20	63,930

DDO- 89056081 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39902	BAGESHWAR	V	N	212	N	220202109 03 00 01	01-OCT-20	31-OCT-20	3,36,000
39903	BAGESHWAR	V	N	212	N	220202109 03 00 03	01-OCT-20	31-OCT-20	57,120
39904	BAGESHWAR	V	N	212	N	220202109 03 00 06	01-OCT-20	31-OCT-20	24,900
39905	BAGESHWAR	V	N	30	N	220202109 03 00 01	01-OCT-20	05-OCT-20	3,36,000
39906	BAGESHWAR	V	N	30	N	220202109 03 00 03	01-OCT-20	05-OCT-20	57,120
39907	BAGESHWAR	V	N	30	N	220202109 03 00 06	01-OCT-20	05-OCT-20	24,900
39908	BAGESHWAR	V	N	132	N	220202109 03 00 01	01-NOV-20	20-NOV-20	48,356
39909	BAGESHWAR	V	N	277	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,36,000
39910	BAGESHWAR	V	N	277	N	220202109 03 00 03	01-NOV-20	30-NOV-20	57,120
39911	BAGESHWAR	V	N	277	N	220202109 03 00 06	01-NOV-20	30-NOV-20	24,900

DDO- 89056085 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39912	BAGESHWAR	V	N	211	N	220202109 03 00 01	01-OCT-20	31-OCT-20	5,07,300
39913	BAGESHWAR	V	N	211	N	220202109 03 00 03	01-OCT-20	31-OCT-20	86,241
39914	BAGESHWAR	V	N	211	N	220202109 03 00 06	01-OCT-20	31-OCT-20	35,510

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39915	BAGESHWAR	V	N	124	N	220202109 03 00 01	01-NOV-20	21-NOV-20	55,264
39916	BAGESHWAR	V	N	278	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,07,300
39917	BAGESHWAR	V	N	278	N	220202109 03 00 03	01-NOV-20	30-NOV-20	86,241
39918	BAGESHWAR	V	N	278	N	220202109 03 00 06	01-NOV-20	30-NOV-20	35,510

DDO- 89056089 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39919	BAGESHWAR	V	N	32	N	220202109 03 00 01	01-OCT-20	05-OCT-20	3,71,100
39920	BAGESHWAR	V	N	32	N	220202109 03 00 03	01-OCT-20	05-OCT-20	63,087
39921	BAGESHWAR	V	N	32	N	220202109 03 00 06	01-OCT-20	05-OCT-20	30,690
39922	BAGESHWAR	V	N	18	N	220202109 03 00 22	01-NOV-20	02-NOV-20	1,800
39923	BAGESHWAR	V	N	19	N	220202109 03 00 20	01-NOV-20	02-NOV-20	3,500
39924	BAGESHWAR	V	N	20	N	220202109 03 00 22	01-NOV-20	02-NOV-20	5,700
39925	BAGESHWAR	V	N	21	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,71,100
39926	BAGESHWAR	V	N	21	N	220202109 03 00 03	01-NOV-20	02-NOV-20	63,087
39927	BAGESHWAR	V	N	21	N	220202109 03 00 06	01-NOV-20	02-NOV-20	30,690
39928	BAGESHWAR	V	N	280	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,71,100
39929	BAGESHWAR	V	N	280	N	220202109 03 00 03	01-NOV-20	30-NOV-20	63,087
39930	BAGESHWAR	V	N	280	N	220202109 03 00 06	01-NOV-20	30-NOV-20	30,690
39931	BAGESHWAR	V	N	281	N	220202109 03 00 01	01-NOV-20	30-NOV-20	55,264
39932	BAGESHWAR	V	N	34	N	220202109 03 00 01	01-NOV-20	07-NOV-20	7,242
39933	BAGESHWAR	V	N	34	N	220202109 03 00 03	01-NOV-20	07-NOV-20	507
39934	BAGESHWAR	V	N	34	N	220202109 03 00 06	01-NOV-20	07-NOV-20	370

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39935	RUDRAPRAYAG	V	N	265	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,52,900
39936	RUDRAPRAYAG	V	N	265	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,95,993
39937	RUDRAPRAYAG	V	N	265	N	220202109 03 00 06	01-DEC-20	31-DEC-20	78,030
39938	RUDRAPRAYAG	V	N	52	N	220202109 03 00 20	01-DEC-20	08-DEC-20	3,500
39939	RUDRAPRAYAG	V	N	53	N	220202109 03 00 22	01-DEC-20	08-DEC-20	8,500

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39940	RUDRAPRAYAG	V	N	265	N	220202109 03 00 01	01-DEC-20	31-DEC-20	23,05,800
39941	RUDRAPRAYAG	V	N	265	N	220202109 03 00 03	01-DEC-20	31-DEC-20	3,91,986

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DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
39942	RUDRAPRAYAG	V	N	265	N	220202109	03	00 06	01-DEC-20	31-DEC-20	1,56,060
39943	RUDRAPRAYAG	V	N	52	N	220202109	03	00 20	01-DEC-20	08-DEC-20	7,000
39944	RUDRAPRAYAG	V	N	53	N	220202109	03	00 22	01-DEC-20	08-DEC-20	17,000

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
39945	RUDRAPRAYAG	V	N	132	N	220202109	03	00 08	01-OCT-20	19-OCT-20	17,64,459
39946	RUDRAPRAYAG	V	N	150	N	220202101	03	00 22	01-OCT-20	23-OCT-20	3,000
39947	RUDRAPRAYAG	V	N	27	N	220202101	03	00 01	01-OCT-20	01-OCT-20	7,45,200
39948	RUDRAPRAYAG	V	N	27	N	220202101	03	00 03	01-OCT-20	01-OCT-20	1,26,684
39949	RUDRAPRAYAG	V	N	27	N	220202101	03	00 06	01-OCT-20	01-OCT-20	64,835
39950	RUDRAPRAYAG	V	N	28	N	220202101	03	00 01	01-OCT-20	01-OCT-20	57,800
39951	RUDRAPRAYAG	V	N	28	N	220202101	03	00 03	01-OCT-20	01-OCT-20	9,826
39952	RUDRAPRAYAG	V	N	28	N	220202101	03	00 06	01-OCT-20	01-OCT-20	540
39953	RUDRAPRAYAG	V	N	80	N	220202109	03	00 08	01-OCT-20	07-OCT-20	11,36,245
39954	RUDRAPRAYAG	V	N	10	N	220202101	03	00 20	01-NOV-20	07-NOV-20	8,100
39955	RUDRAPRAYAG	V	N	104	N	220202101	03	00 25	01-NOV-20	30-NOV-20	3,654
39956	RUDRAPRAYAG	V	N	105	N	220202101	03	00 25	01-NOV-20	30-NOV-20	6,082
39957	RUDRAPRAYAG	V	N	106	N	220202101	03	00 22	01-NOV-20	30-NOV-20	3,900
39958	RUDRAPRAYAG	V	N	146	N	220205103	06	00 01	01-NOV-20	13-NOV-20	6,908
39959	RUDRAPRAYAG	V	N	147	N	220202101	03	00 01	01-NOV-20	13-NOV-20	69,080
39960	RUDRAPRAYAG	V	N	336	N	220205103	06	00 01	01-NOV-20	30-NOV-20	27,600
39961	RUDRAPRAYAG	V	N	336	N	220205103	06	00 03	01-NOV-20	30-NOV-20	4,692
39962	RUDRAPRAYAG	V	N	336	N	220205103	06	00 06	01-NOV-20	30-NOV-20	2,400
39963	RUDRAPRAYAG	V	N	337	N	220202101	03	00 01	01-NOV-20	30-NOV-20	7,45,200
39964	RUDRAPRAYAG	V	N	337	N	220202101	03	00 03	01-NOV-20	30-NOV-20	1,26,684
39965	RUDRAPRAYAG	V	N	337	N	220202101	03	00 06	01-NOV-20	30-NOV-20	64,835
39966	RUDRAPRAYAG	V	N	44	N	220202101	03	00 01	01-NOV-20	02-NOV-20	57,800
39967	RUDRAPRAYAG	V	N	44	N	220202101	03	00 03	01-NOV-20	02-NOV-20	9,826
39968	RUDRAPRAYAG	V	N	44	N	220202101	03	00 06	01-NOV-20	02-NOV-20	8,262
39969	RUDRAPRAYAG	V	N	45	N	220205103	06	00 01	01-NOV-20	02-NOV-20	27,600
39970	RUDRAPRAYAG	V	N	45	N	220205103	06	00 03	01-NOV-20	02-NOV-20	4,692
39971	RUDRAPRAYAG	V	N	45	N	220205103	06	00 06	01-NOV-20	02-NOV-20	2,400
39972	RUDRAPRAYAG	V	N	46	N	220202101	03	00 01	01-NOV-20	02-NOV-20	7,45,200
39973	RUDRAPRAYAG	V	N	46	N	220202101	03	00 03	01-NOV-20	02-NOV-20	1,26,684
39974	RUDRAPRAYAG	V	N	46	N	220202101	03	00 06	01-NOV-20	02-NOV-20	64,835
39975	RUDRAPRAYAG	V	N	157	N	220205103	06	00 08	01-DEC-20	28-DEC-20	45,000

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DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39976	RUDRAPRAYAG	V	N	267	N	220202101 03 00 01	01-DEC-20	31-DEC-20	7,45,200
39977	RUDRAPRAYAG	V	N	267	N	220202101 03 00 03	01-DEC-20	31-DEC-20	1,26,684
39978	RUDRAPRAYAG	V	N	267	N	220202101 03 00 06	01-DEC-20	31-DEC-20	64,835
39979	RUDRAPRAYAG	V	N	281	N	220205103 06 00 01	01-DEC-20	31-DEC-20	29,200
39980	RUDRAPRAYAG	V	N	281	N	220205103 06 00 03	01-DEC-20	31-DEC-20	4,964
39981	RUDRAPRAYAG	V	N	281	N	220205103 06 00 06	01-DEC-20	31-DEC-20	3,230
39982	RUDRAPRAYAG	V	N	43	N	220202101 03 00 25	01-DEC-20	05-DEC-20	1,218
39983	RUDRAPRAYAG	V	N	44	N	220202101 03 00 27	01-DEC-20	05-DEC-20	5,950
39984	RUDRAPRAYAG	V	N	45	N	220202109 03 00 08	01-DEC-20	05-DEC-20	15,30,784
39985	RUDRAPRAYAG	V	N	46	N	220202101 03 00 22	01-DEC-20	07-DEC-20	3,662
39986	RUDRAPRAYAG	V	N	47	N	220202101 03 00 22	01-DEC-20	07-DEC-20	24,500
39987	RUDRAPRAYAG	V	N	48	N	220202101 03 00 29	01-DEC-20	07-DEC-20	15,250
39988	RUDRAPRAYAG	V	N	49	N	220202101 03 00 29	01-DEC-20	07-DEC-20	36,169
39989	RUDRAPRAYAG	V	N	50	N	220202101 03 00 29	01-DEC-20	07-DEC-20	12,000
39990	RUDRAPRAYAG	V	N	51	N	220202101 03 00 25	01-DEC-20	07-DEC-20	3,317
39991	RUDRAPRAYAG	V	N	94	N	220202109 03 00 08	01-DEC-20	11-DEC-20	13,17,436

DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39992	RUDRAPRAYAG	V	N	10	N	220205103 04 00 05	01-OCT-20	06-OCT-20	2,94,855
39993	RUDRAPRAYAG	V	N	106	N	220202110 03 01 05	01-OCT-20	22-OCT-20	3,69,551
39994	RUDRAPRAYAG	V	N	11	N	220205103 04 00 05	01-OCT-20	06-OCT-20	97,291
39995	RUDRAPRAYAG	V	N	12	N	220205103 04 00 05	01-OCT-20	06-OCT-20	93,242
39996	RUDRAPRAYAG	V	N	13	N	220205103 04 00 05	01-OCT-20	06-OCT-20	1,42,028
39997	RUDRAPRAYAG	V	N	14	N	220205103 04 00 05	01-OCT-20	06-OCT-20	82,221
39998	RUDRAPRAYAG	V	N	15	N	220205103 04 00 05	01-OCT-20	06-OCT-20	4,16,764
39999	RUDRAPRAYAG	V	N	151	N	220202110 03 01 05	01-OCT-20	22-OCT-20	3,53,218
40000	RUDRAPRAYAG	V	N	154	N	220202108 03 00 27	01-OCT-20	27-OCT-20	83,628
40001	RUDRAPRAYAG	V	N	16	N	220205103 04 00 05	01-OCT-20	06-OCT-20	1,69,244
40002	RUDRAPRAYAG	V	N	17	N	220205103 04 00 05	01-OCT-20	06-OCT-20	84,622
40003	RUDRAPRAYAG	V	N	18	N	220205103 04 00 05	01-OCT-20	06-OCT-20	2,94,855
40004	RUDRAPRAYAG	V	N	19	N	220205103 04 00 05	01-OCT-20	06-OCT-20	97,291
40005	RUDRAPRAYAG	V	N	20	N	220205103 04 00 05	01-OCT-20	06-OCT-20	93,242
40006	RUDRAPRAYAG	V	N	21	N	220205103 04 00 05	01-OCT-20	06-OCT-20	1,46,123
40007	RUDRAPRAYAG	V	N	22	N	220205103 04 00 05	01-OCT-20	06-OCT-20	84,622
40008	RUDRAPRAYAG	V	N	23	N	220205103 04 00 05	01-OCT-20	06-OCT-20	4,16,764
40009	RUDRAPRAYAG	V	N	24	N	220202110 03 01 05	01-OCT-20	06-OCT-20	1,00,055

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DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40010	RUDRAPRAYAG	V	N	25	N	220202110 03 01 05	01-OCT-20	06-OCT-20	9,72,879
40011	RUDRAPRAYAG	V	N	26	N	220202110 03 01 05	01-OCT-20	06-OCT-20	3,84,897
40012	RUDRAPRAYAG	V	N	27	N	220202110 03 01 05	01-OCT-20	06-OCT-20	9,23,518
40013	RUDRAPRAYAG	V	N	28	N	220202110 03 01 05	01-OCT-20	06-OCT-20	10,73,964
40014	RUDRAPRAYAG	V	N	29	N	220202110 03 01 05	01-OCT-20	06-OCT-20	7,38,296
40015	RUDRAPRAYAG	V	N	30	N	220202110 03 01 05	01-OCT-20	06-OCT-20	12,79,833
40016	RUDRAPRAYAG	V	N	31	N	220202110 03 01 05	01-OCT-20	06-OCT-20	5,30,581
40017	RUDRAPRAYAG	V	N	32	N	220202110 03 01 05	01-OCT-20	06-OCT-20	10,84,385
40018	RUDRAPRAYAG	V	N	33	N	220202110 03 01 05	01-OCT-20	06-OCT-20	3,09,120
40019	RUDRAPRAYAG	V	N	34	N	220202110 03 01 05	01-OCT-20	06-OCT-20	6,15,663
40020	RUDRAPRAYAG	V	N	35	N	220202110 03 01 05	01-OCT-20	06-OCT-20	3,23,761
40021	RUDRAPRAYAG	V	N	36	N	220202110 03 01 05	01-OCT-20	06-OCT-20	3,76,994
40022	RUDRAPRAYAG	V	N	37	N	220202110 03 01 05	01-OCT-20	06-OCT-20	4,68,928
40023	RUDRAPRAYAG	V	N	38	N	220202110 03 01 05	01-OCT-20	06-OCT-20	5,00,416
40024	RUDRAPRAYAG	V	N	39	N	220202110 03 01 05	01-OCT-20	06-OCT-20	8,16,246
40025	RUDRAPRAYAG	V	N	40	N	220202110 03 01 05	01-OCT-20	06-OCT-20	6,38,502
40026	RUDRAPRAYAG	V	N	41	N	220202110 03 01 05	01-OCT-20	06-OCT-20	5,85,255
40027	RUDRAPRAYAG	V	N	42	N	220202110 03 01 05	01-OCT-20	06-OCT-20	3,09,120
40028	RUDRAPRAYAG	V	N	43	N	220202110 03 01 05	01-OCT-20	06-OCT-20	3,87,056
40029	RUDRAPRAYAG	V	N	44	N	220202110 03 01 05	01-OCT-20	06-OCT-20	3,23,761
40030	RUDRAPRAYAG	V	N	45	N	220202110 03 01 05	01-OCT-20	06-OCT-20	10,84,385
40031	RUDRAPRAYAG	V	N	46	N	220202110 03 01 05	01-OCT-20	06-OCT-20	13,25,753
40032	RUDRAPRAYAG	V	N	47	N	220202110 03 01 05	01-OCT-20	06-OCT-20	7,38,296
40033	RUDRAPRAYAG	V	N	48	N	220202110 03 01 05	01-OCT-20	06-OCT-20	10,73,964
40034	RUDRAPRAYAG	V	N	49	N	220202110 03 01 05	01-OCT-20	06-OCT-20	5,30,581
40035	RUDRAPRAYAG	V	N	50	N	220202110 03 01 05	01-OCT-20	06-OCT-20	9,23,518
40036	RUDRAPRAYAG	V	N	51	N	220202110 03 01 05	01-OCT-20	06-OCT-20	9,72,879
40037	RUDRAPRAYAG	V	N	52	N	220202110 03 01 05	01-OCT-20	06-OCT-20	3,84,897
40038	RUDRAPRAYAG	V	N	53	N	220202110 03 01 05	01-OCT-20	06-OCT-20	1,00,055
40039	RUDRAPRAYAG	V	N	54	N	220202110 03 01 05	01-OCT-20	06-OCT-20	6,15,663
40040	RUDRAPRAYAG	V	N	55	N	220202110 03 01 05	01-OCT-20	06-OCT-20	4,68,928
40041	RUDRAPRAYAG	V	N	56	N	220202110 03 01 05	01-OCT-20	06-OCT-20	5,00,416
40042	RUDRAPRAYAG	V	N	57	N	220202110 03 01 05	01-OCT-20	06-OCT-20	8,16,246
40043	RUDRAPRAYAG	V	N	58	N	220202110 03 01 05	01-OCT-20	06-OCT-20	6,38,502
40044	RUDRAPRAYAG	V	N	59	N	220202110 03 01 05	01-OCT-20	06-OCT-20	5,85,255
40045	RUDRAPRAYAG	V	N	60	N	220202110 03 01 05	01-OCT-20	06-OCT-20	3,09,120
40046	RUDRAPRAYAG	V	N	61	N	220202110 03 01 05	01-OCT-20	06-OCT-20	10,84,385

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40047	RUDRAPRAYAG	V	N	62	N	220202110 03 01 05	01-OCT-20	06-OCT-20	13,25,753
40048	RUDRAPRAYAG	V	N	63	N	220202110 03 01 05	01-OCT-20	06-OCT-20	7,38,296
40049	RUDRAPRAYAG	V	N	64	N	220202110 03 01 05	01-OCT-20	06-OCT-20	10,73,964
40050	RUDRAPRAYAG	V	N	65	N	220202110 03 01 05	01-OCT-20	06-OCT-20	5,30,581
40051	RUDRAPRAYAG	V	N	66	N	220202110 03 01 05	01-OCT-20	06-OCT-20	9,23,518
40052	RUDRAPRAYAG	V	N	67	N	220202110 03 01 05	01-OCT-20	06-OCT-20	9,72,879
40053	RUDRAPRAYAG	V	N	68	N	220202110 03 01 05	01-OCT-20	06-OCT-20	3,84,897
40054	RUDRAPRAYAG	V	N	69	N	220202110 03 01 05	01-OCT-20	06-OCT-20	1,00,055
40055	RUDRAPRAYAG	V	N	70	N	220202110 03 01 05	01-OCT-20	06-OCT-20	6,15,663
40056	RUDRAPRAYAG	V	N	71	N	220202110 03 01 05	01-OCT-20	06-OCT-20	3,23,761
40057	RUDRAPRAYAG	V	N	72	N	220202110 03 01 05	01-OCT-20	06-OCT-20	3,76,994
40058	RUDRAPRAYAG	V	N	73	N	220202110 03 01 05	01-OCT-20	06-OCT-20	4,68,928
40059	RUDRAPRAYAG	V	N	74	N	220202110 03 01 05	01-OCT-20	06-OCT-20	5,00,416
40060	RUDRAPRAYAG	V	N	75	N	220202110 03 01 05	01-OCT-20	06-OCT-20	8,16,246
40061	RUDRAPRAYAG	V	N	76	N	220202110 03 01 05	01-OCT-20	06-OCT-20	6,38,502
40062	RUDRAPRAYAG	V	N	77	N	220202110 03 01 05	01-OCT-20	06-OCT-20	5,85,255
40063	RUDRAPRAYAG	V	N	78	N	220205103 04 00 05	01-OCT-20	06-OCT-20	1,69,244
40064	RUDRAPRAYAG	V	N	9	N	220205103 04 00 05	01-OCT-20	06-OCT-20	84,622
40065	RUDRAPRAYAG	V	N	11	N	220205103 04 00 05	01-NOV-20	07-NOV-20	4,16,764
40066	RUDRAPRAYAG	V	N	12	N	220205103 04 00 05	01-NOV-20	07-NOV-20	82,221
40067	RUDRAPRAYAG	V	N	13	N	220205103 04 00 05	01-NOV-20	07-NOV-20	1,42,028
40068	RUDRAPRAYAG	V	N	14	N	220205103 04 00 05	01-NOV-20	07-NOV-20	93,242
40069	RUDRAPRAYAG	V	N	15	N	220205103 04 00 05	01-NOV-20	07-NOV-20	2,94,855
40070	RUDRAPRAYAG	V	N	16	N	220205103 04 00 05	01-NOV-20	07-NOV-20	97,291
40071	RUDRAPRAYAG	V	N	17	N	220205103 04 00 05	01-NOV-20	07-NOV-20	84,622
40072	RUDRAPRAYAG	V	N	18	N	220205103 04 00 05	01-NOV-20	07-NOV-20	1,69,244
40073	RUDRAPRAYAG	V	N	19	N	220205103 04 00 05	01-NOV-20	07-NOV-20	82,221
40074	RUDRAPRAYAG	V	N	20	N	220205103 04 00 05	01-NOV-20	07-NOV-20	1,42,028
40075	RUDRAPRAYAG	V	N	21	N	220205103 04 00 05	01-NOV-20	07-NOV-20	4,16,764
40076	RUDRAPRAYAG	V	N	22	N	220205103 04 00 05	01-NOV-20	07-NOV-20	93,242
40077	RUDRAPRAYAG	V	N	23	N	220205103 04 00 05	01-NOV-20	07-NOV-20	2,94,855
40078	RUDRAPRAYAG	V	N	24	N	220205103 04 00 05	01-NOV-20	07-NOV-20	84,622
40079	RUDRAPRAYAG	V	N	25	N	220205103 04 00 05	01-NOV-20	07-NOV-20	1,69,244
40080	RUDRAPRAYAG	V	N	39	N	220202110 03 01 05	01-NOV-20	13-NOV-20	8,16,246
40081	RUDRAPRAYAG	V	N	40	N	220202110 03 01 05	01-NOV-20	13-NOV-20	3,76,994
40082	RUDRAPRAYAG	V	N	48	N	220202110 03 01 05	01-NOV-20	13-NOV-20	10,84,385
40083	RUDRAPRAYAG	V	N	49	N	220202110 03 01 05	01-NOV-20	13-NOV-20	1,00,055

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DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40084	RUDRAPRAYAG	V	N	50	N	220202110 03 01 05	01-NOV-20	13-NOV-20	9,86,782
40085	RUDRAPRAYAG	V	N	51	N	220202110 03 01 05	01-NOV-20	13-NOV-20	3,23,761
40086	RUDRAPRAYAG	V	N	1	N	220202110 03 01 05	01-DEC-20	01-DEC-20	6,15,663
40087	RUDRAPRAYAG	V	N	10	N	220202110 03 01 05	01-DEC-20	01-DEC-20	6,38,502
40088	RUDRAPRAYAG	V	N	11	N	220202110 03 01 05	01-DEC-20	01-DEC-20	6,38,502
40089	RUDRAPRAYAG	V	N	12	N	220202110 03 01 05	01-DEC-20	01-DEC-20	12,79,833
40090	RUDRAPRAYAG	V	N	13	N	220202110 03 01 05	01-DEC-20	01-DEC-20	7,38,296
40091	RUDRAPRAYAG	V	N	14	N	220202110 03 01 05	01-DEC-20	01-DEC-20	7,30,106
40092	RUDRAPRAYAG	V	N	15	N	220202110 03 01 05	01-DEC-20	01-DEC-20	5,30,581
40093	RUDRAPRAYAG	V	N	158	N	220202110 03 01 05	01-DEC-20	28-DEC-20	3,54,894
40094	RUDRAPRAYAG	V	N	159	N	220202110 03 01 05	01-DEC-20	28-DEC-20	3,53,464
40095	RUDRAPRAYAG	V	N	16	N	220202110 03 01 05	01-DEC-20	01-DEC-20	5,85,255
40096	RUDRAPRAYAG	V	N	160	N	220202110 03 01 05	01-DEC-20	28-DEC-20	6,15,663
40097	RUDRAPRAYAG	V	N	161	N	220202110 03 01 05	01-DEC-20	28-DEC-20	3,76,994
40098	RUDRAPRAYAG	V	N	162	N	220202110 03 01 05	01-DEC-20	28-DEC-20	3,23,761
40099	RUDRAPRAYAG	V	N	163	N	220202110 03 01 05	01-DEC-20	28-DEC-20	5,00,416
40100	RUDRAPRAYAG	V	N	164	N	220202110 03 01 05	01-DEC-20	28-DEC-20	8,16,246
40101	RUDRAPRAYAG	V	N	165	N	220202110 03 01 05	01-DEC-20	28-DEC-20	6,08,940
40102	RUDRAPRAYAG	V	N	166	N	220202110 03 01 05	01-DEC-20	28-DEC-20	3,53,464
40103	RUDRAPRAYAG	V	N	167	N	220202110 03 01 05	01-DEC-20	28-DEC-20	10,84,385
40104	RUDRAPRAYAG	V	N	168	N	220202110 03 01 05	01-DEC-20	28-DEC-20	12,79,833
40105	RUDRAPRAYAG	V	N	169	N	220202110 03 01 05	01-DEC-20	28-DEC-20	7,38,296
40106	RUDRAPRAYAG	V	N	17	N	220202110 03 01 05	01-DEC-20	01-DEC-20	9,80,111
40107	RUDRAPRAYAG	V	N	170	N	220202110 03 01 05	01-DEC-20	28-DEC-20	10,97,964
40108	RUDRAPRAYAG	V	N	171	N	220202110 03 01 05	01-DEC-20	28-DEC-20	5,30,581
40109	RUDRAPRAYAG	V	N	172	N	220202110 03 01 05	01-DEC-20	28-DEC-20	5,85,255
40110	RUDRAPRAYAG	V	N	173	N	220202110 03 01 05	01-DEC-20	28-DEC-20	9,74,880
40111	RUDRAPRAYAG	V	N	174	N	220202110 03 01 05	01-DEC-20	28-DEC-20	3,84,897
40112	RUDRAPRAYAG	V	N	175	N	220202110 03 01 05	01-DEC-20	28-DEC-20	72,666
40113	RUDRAPRAYAG	V	N	176	N	220202110 03 01 05	01-DEC-20	28-DEC-20	4,68,928
40114	RUDRAPRAYAG	V	N	177	N	220202110 03 01 05	01-DEC-20	28-DEC-20	9,80,111
40115	RUDRAPRAYAG	V	N	178	N	220205103 04 00 05	01-DEC-20	28-DEC-20	82,221
40116	RUDRAPRAYAG	V	N	179	N	220205103 04 00 05	01-DEC-20	28-DEC-20	97,291
40117	RUDRAPRAYAG	V	N	18	N	220202110 03 01 05	01-DEC-20	01-DEC-20	9,78,882
40118	RUDRAPRAYAG	V	N	180	N	220205103 04 00 05	01-DEC-20	28-DEC-20	84,622
40119	RUDRAPRAYAG	V	N	181	N	220205103 04 00 05	01-DEC-20	28-DEC-20	1,69,244
40120	RUDRAPRAYAG	V	N	182	N	220202110 03 01 05	01-DEC-20	28-DEC-20	48,356

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40121	RUDRAPRAYAG	V	N	183	N	220202110 03 01 05	01-DEC-20	28-DEC-20	27,632
40122	RUDRAPRAYAG	V	N	183	N	220205103 04 00 05	01-DEC-20	28-DEC-20	2,94,855
40123	RUDRAPRAYAG	V	N	184	N	220202110 03 01 05	01-DEC-20	28-DEC-20	55,264
40124	RUDRAPRAYAG	V	N	185	N	220202110 03 01 05	01-DEC-20	28-DEC-20	96,712
40125	RUDRAPRAYAG	V	N	186	N	220202110 03 01 05	01-DEC-20	28-DEC-20	48,356
40126	RUDRAPRAYAG	V	N	186	N	220205103 04 00 05	01-DEC-20	28-DEC-20	4,16,764
40127	RUDRAPRAYAG	V	N	187	N	220202110 03 01 05	01-DEC-20	28-DEC-20	62,172
40128	RUDRAPRAYAG	V	N	187	N	220205103 04 00 05	01-DEC-20	28-DEC-20	1,42,028
40129	RUDRAPRAYAG	V	N	188	N	220202110 03 01 05	01-DEC-20	28-DEC-20	48,356
40130	RUDRAPRAYAG	V	N	188	N	220205103 04 00 05	01-DEC-20	28-DEC-20	97,291
40131	RUDRAPRAYAG	V	N	189	N	220202110 03 01 05	01-DEC-20	28-DEC-20	1,03,620
40132	RUDRAPRAYAG	V	N	19	N	220202110 03 01 05	01-DEC-20	01-DEC-20	3,84,897
40133	RUDRAPRAYAG	V	N	190	N	220202110 03 01 05	01-DEC-20	28-DEC-20	27,632
40134	RUDRAPRAYAG	V	N	191	N	220202110 03 01 05	01-DEC-20	28-DEC-20	41,448
40135	RUDRAPRAYAG	V	N	192	N	220202110 03 01 05	01-DEC-20	28-DEC-20	34,540
40136	RUDRAPRAYAG	V	N	2	N	220202110 03 01 05	01-DEC-20	01-DEC-20	6,15,663
40137	RUDRAPRAYAG	V	N	20	N	220202110 03 01 05	01-DEC-20	01-DEC-20	11,37,146
40138	RUDRAPRAYAG	V	N	21	N	220202110 03 01 05	01-DEC-20	01-DEC-20	12,79,833
40139	RUDRAPRAYAG	V	N	22	N	220202110 03 01 05	01-DEC-20	01-DEC-20	10,84,385
40140	RUDRAPRAYAG	V	N	23	N	220202110 03 01 05	01-DEC-20	01-DEC-20	5,30,581
40141	RUDRAPRAYAG	V	N	24	N	220202110 03 01 05	01-DEC-20	01-DEC-20	5,85,255
40142	RUDRAPRAYAG	V	N	25	N	220202110 03 01 05	01-DEC-20	01-DEC-20	9,69,829
40143	RUDRAPRAYAG	V	N	26	N	220202110 03 01 05	01-DEC-20	01-DEC-20	9,78,882
40144	RUDRAPRAYAG	V	N	27	N	220202110 03 01 05	01-DEC-20	01-DEC-20	3,84,897
40145	RUDRAPRAYAG	V	N	28	N	220202110 03 01 05	01-DEC-20	01-DEC-20	72,666
40146	RUDRAPRAYAG	V	N	3	N	220202110 03 01 05	01-DEC-20	01-DEC-20	3,23,761
40147	RUDRAPRAYAG	V	N	4	N	220202110 03 01 05	01-DEC-20	01-DEC-20	3,76,994
40148	RUDRAPRAYAG	V	N	5	N	220202110 03 01 05	01-DEC-20	01-DEC-20	4,68,928
40149	RUDRAPRAYAG	V	N	6	N	220202110 03 01 05	01-DEC-20	01-DEC-20	5,03,468
40150	RUDRAPRAYAG	V	N	7	N	220202110 03 01 05	01-DEC-20	01-DEC-20	5,00,416
40151	RUDRAPRAYAG	V	N	8	N	220202110 03 01 05	01-DEC-20	01-DEC-20	5,00,416
40152	RUDRAPRAYAG	V	N	9	N	220202110 03 01 05	01-DEC-20	01-DEC-20	8,16,246

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40153	RUDRAPRAYAG	V	N	99	N	220202113 01 03 01	01-OCT-20	15-OCT-20	70,000
40154	RUDRAPRAYAG	V	N	99	N	220202113 01 03 03	01-OCT-20	15-OCT-20	8,400

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DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40155	RUDRAPRAYAG	V	N	99	N	220202113 01 03 06	01-OCT-20	15-OCT-20	4,330
40156	RUDRAPRAYAG	V	N	186	N	220202113 01 03 01	01-NOV-20	21-NOV-20	18,51,344
40157	RUDRAPRAYAG	V	N	190	N	220202113 01 03 01	01-NOV-20	21-NOV-20	1,74,29,340
40158	RUDRAPRAYAG	V	N	190	N	220202113 01 03 03	01-NOV-20	21-NOV-20	29,67,945
40159	RUDRAPRAYAG	V	N	190	N	220202113 01 03 06	01-NOV-20	21-NOV-20	11,77,960
40160	RUDRAPRAYAG	V	N	106	N	220202113 01 03 01	01-DEC-20	08-DEC-20	64,100
40161	RUDRAPRAYAG	V	N	106	N	220202113 01 03 03	01-DEC-20	08-DEC-20	10,897
40162	RUDRAPRAYAG	V	N	106	N	220202113 01 03 06	01-DEC-20	08-DEC-20	4,330
40163	RUDRAPRAYAG	V	N	107	N	220202113 01 03 01	01-DEC-20	08-DEC-20	1,22,700
40164	RUDRAPRAYAG	V	N	107	N	220202113 01 03 03	01-DEC-20	08-DEC-20	20,859
40165	RUDRAPRAYAG	V	N	107	N	220202113 01 03 06	01-DEC-20	08-DEC-20	8,390
40166	RUDRAPRAYAG	V	N	108	N	220202113 01 03 01	01-DEC-20	08-DEC-20	1,22,700
40167	RUDRAPRAYAG	V	N	108	N	220202113 01 03 03	01-DEC-20	08-DEC-20	20,859
40168	RUDRAPRAYAG	V	N	108	N	220202113 01 03 06	01-DEC-20	08-DEC-20	8,390
40169	RUDRAPRAYAG	V	N	406	N	220202113 01 03 01	01-DEC-20	31-DEC-20	1,72,54,443
40170	RUDRAPRAYAG	V	N	406	N	220202113 01 03 03	01-DEC-20	31-DEC-20	29,43,313
40171	RUDRAPRAYAG	V	N	406	N	220202113 01 03 06	01-DEC-20	31-DEC-20	11,66,285
40172	RUDRAPRAYAG	V	N	84	N	220202113 01 03 01	01-DEC-20	03-DEC-20	1,73,50,140
40173	RUDRAPRAYAG	V	N	84	N	220202113 01 03 03	01-DEC-20	03-DEC-20	29,49,381
40174	RUDRAPRAYAG	V	N	84	N	220202113 01 03 06	01-DEC-20	03-DEC-20	11,69,420

DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40175	RUDRAPRAYAG	V	N	29	N	220201104 03 00 01	01-OCT-20	01-OCT-20	4,53,300
40176	RUDRAPRAYAG	V	N	29	N	220201104 03 00 03	01-OCT-20	01-OCT-20	77,061
40177	RUDRAPRAYAG	V	N	29	N	220201104 03 00 06	01-OCT-20	01-OCT-20	40,400
40178	RUDRAPRAYAG	V	N	107	N	220201104 03 00 09	01-NOV-20	30-NOV-20	53,886
40179	RUDRAPRAYAG	V	N	152	N	220201104 03 00 01	01-NOV-20	12-NOV-20	48,356
40180	RUDRAPRAYAG	V	N	335	N	220201104 03 00 01	01-NOV-20	30-NOV-20	5,11,100
40181	RUDRAPRAYAG	V	N	335	N	220201104 03 00 03	01-NOV-20	30-NOV-20	86,887
40182	RUDRAPRAYAG	V	N	335	N	220201104 03 00 06	01-NOV-20	30-NOV-20	40,940
40183	RUDRAPRAYAG	V	N	42	N	220201104 03 00 01	01-NOV-20	02-NOV-20	4,53,300
40184	RUDRAPRAYAG	V	N	42	N	220201104 03 00 03	01-NOV-20	02-NOV-20	77,061
40185	RUDRAPRAYAG	V	N	42	N	220201104 03 00 06	01-NOV-20	02-NOV-20	40,400
40186	RUDRAPRAYAG	V	N	278	N	220201104 03 00 01	01-DEC-20	31-DEC-20	5,11,100
40187	RUDRAPRAYAG	V	N	278	N	220201104 03 00 03	01-DEC-20	31-DEC-20	86,887
40188	RUDRAPRAYAG	V	N	278	N	220201104 03 00 06	01-DEC-20	31-DEC-20	40,940

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DDO- 90004523 PRINCIPAL ELEMANTRY EDU RUDER PRYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40189	RUDRAPRAYAG	V	N	26	N	220201102 07 02 05	01-NOV-20	07-NOV-20	4,29,112
40190	RUDRAPRAYAG	V	N	41	N	220201102 07 02 05	01-NOV-20	13-NOV-20	4,11,855
40191	RUDRAPRAYAG	V	N	42	N	220201102 07 02 05	01-NOV-20	13-NOV-20	3,88,572
40192	RUDRAPRAYAG	V	N	43	N	220201102 07 02 05	01-NOV-20	13-NOV-20	3,72,688
40193	RUDRAPRAYAG	V	N	44	N	220201102 07 02 05	01-NOV-20	13-NOV-20	4,20,251
40194	RUDRAPRAYAG	V	N	45	N	220201102 07 02 05	01-NOV-20	13-NOV-20	3,87,458
40195	RUDRAPRAYAG	V	N	47	N	220201102 07 02 05	01-NOV-20	13-NOV-20	3,18,176
40196	RUDRAPRAYAG	V	N	52	N	220201102 07 02 05	01-NOV-20	13-NOV-20	1,73,701
40197	RUDRAPRAYAG	V	N	53	N	220201102 07 02 05	01-NOV-20	13-NOV-20	4,51,326
40198	RUDRAPRAYAG	V	N	54	N	220201102 07 02 05	01-NOV-20	13-NOV-20	4,38,643
40199	RUDRAPRAYAG	V	N	55	N	220201102 07 02 05	01-NOV-20	13-NOV-20	3,19,420
40200	RUDRAPRAYAG	V	N	56	N	220201102 07 02 05	01-NOV-20	13-NOV-20	3,31,043
40201	RUDRAPRAYAG	V	N	57	N	220201102 07 02 05	01-NOV-20	13-NOV-20	1,29,553
40202	RUDRAPRAYAG	V	N	59	N	220201102 07 02 05	01-NOV-20	13-NOV-20	4,05,025
40203	RUDRAPRAYAG	V	N	60	N	220201102 07 02 05	01-NOV-20	13-NOV-20	2,92,572
40204	RUDRAPRAYAG	V	N	61	N	220201102 07 02 05	01-NOV-20	13-NOV-20	4,24,038
40205	RUDRAPRAYAG	V	N	62	N	220201102 07 02 05	01-NOV-20	13-NOV-20	4,28,141
40206	RUDRAPRAYAG	V	N	63	N	220201102 07 02 05	01-NOV-20	13-NOV-20	3,67,787
40207	RUDRAPRAYAG	V	N	9	N	220201102 07 02 05	01-NOV-20	07-NOV-20	3,66,149
40208	RUDRAPRAYAG	V	N	109	N	220201102 07 02 05	01-DEC-20	09-DEC-20	34,540
40209	RUDRAPRAYAG	V	N	110	N	220201102 07 02 05	01-DEC-20	09-DEC-20	27,632
40210	RUDRAPRAYAG	V	N	111	N	220201102 07 02 05	01-DEC-20	09-DEC-20	27,632
40211	RUDRAPRAYAG	V	N	112	N	220201102 07 02 05	01-DEC-20	09-DEC-20	27,632
40212	RUDRAPRAYAG	V	N	113	N	220201102 07 02 05	01-DEC-20	09-DEC-20	41,448
40213	RUDRAPRAYAG	V	N	114	N	220201102 07 02 05	01-DEC-20	09-DEC-20	41,448
40214	RUDRAPRAYAG	V	N	115	N	220201102 07 02 05	01-DEC-20	09-DEC-20	34,540
40215	RUDRAPRAYAG	V	N	116	N	220201102 07 02 05	01-DEC-20	09-DEC-20	34,540
40216	RUDRAPRAYAG	V	N	117	N	220201102 07 02 05	01-DEC-20	09-DEC-20	34,540
40217	RUDRAPRAYAG	V	N	118	N	220201102 07 02 05	01-DEC-20	09-DEC-20	34,540
40218	RUDRAPRAYAG	V	N	119	N	220201102 07 02 05	01-DEC-20	09-DEC-20	41,448
40219	RUDRAPRAYAG	V	N	120	N	220201102 07 02 05	01-DEC-20	09-DEC-20	41,448
40220	RUDRAPRAYAG	V	N	121	N	220201102 07 02 05	01-DEC-20	09-DEC-20	41,448
40221	RUDRAPRAYAG	V	N	122	N	220201102 07 02 05	01-DEC-20	09-DEC-20	34,540
40222	RUDRAPRAYAG	V	N	123	N	220201102 07 02 05	01-DEC-20	09-DEC-20	20,724
40223	RUDRAPRAYAG	V	N	124	N	220201102 07 02 05	01-DEC-20	09-DEC-20	13,816
40224	RUDRAPRAYAG	V	N	156	N	220201102 07 02 05	01-DEC-20	24-DEC-20	34,540
40225	RUDRAPRAYAG	V	N	157	N	220201102 07 02 05	01-DEC-20	24-DEC-20	48,356

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40226	RUDRAPRAYAG	V	N	54	N	220201102 07 02 05	01-DEC-20	09-DEC-20	3,18,176
40227	RUDRAPRAYAG	V	N	55	N	220201102 07 02 05	01-DEC-20	09-DEC-20	4,51,326
40228	RUDRAPRAYAG	V	N	56	N	220201102 07 02 05	01-DEC-20	09-DEC-20	3,67,787
40229	RUDRAPRAYAG	V	N	57	N	220201102 07 02 05	01-DEC-20	09-DEC-20	2,92,572
40230	RUDRAPRAYAG	V	N	58	N	220201102 07 02 05	01-DEC-20	09-DEC-20	4,28,141
40231	RUDRAPRAYAG	V	N	59	N	220201102 07 02 05	01-DEC-20	09-DEC-20	4,24,038
40232	RUDRAPRAYAG	V	N	60	N	220201102 07 02 05	01-DEC-20	09-DEC-20	3,19,420
40233	RUDRAPRAYAG	V	N	61	N	220201102 07 02 05	01-DEC-20	09-DEC-20	3,31,043
40234	RUDRAPRAYAG	V	N	62	N	220201102 07 02 05	01-DEC-20	09-DEC-20	1,29,553
40235	RUDRAPRAYAG	V	N	63	N	220201102 07 02 05	01-DEC-20	09-DEC-20	4,20,251
40236	RUDRAPRAYAG	V	N	64	N	220201102 07 02 05	01-DEC-20	09-DEC-20	3,87,458
40237	RUDRAPRAYAG	V	N	65	N	220201102 07 02 05	01-DEC-20	09-DEC-20	3,88,572
40238	RUDRAPRAYAG	V	N	66	N	220201102 07 02 05	01-DEC-20	09-DEC-20	4,05,025
40239	RUDRAPRAYAG	V	N	67	N	220201102 07 02 05	01-DEC-20	09-DEC-20	3,66,149
40240	RUDRAPRAYAG	V	N	68	N	220201102 07 02 05	01-DEC-20	09-DEC-20	1,73,701
40241	RUDRAPRAYAG	V	N	69	N	220201102 07 02 05	01-DEC-20	09-DEC-20	4,38,643
40242	RUDRAPRAYAG	V	N	70	N	220201102 07 02 05	01-DEC-20	09-DEC-20	4,30,750

DDO- 90004573 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40243	RUDRAPRAYAG	V	N	64	N	220203103 03 00 01	01-NOV-20	02-NOV-20	6,74,100
40244	RUDRAPRAYAG	V	N	64	N	220203103 03 00 03	01-NOV-20	02-NOV-20	1,14,444
40245	RUDRAPRAYAG	V	N	64	N	220203103 03 00 06	01-NOV-20	02-NOV-20	62,490
40246	RUDRAPRAYAG	V	N	140	N	220203103 03 00 01	01-DEC-20	16-DEC-20	51,930
40247	RUDRAPRAYAG	V	N	140	N	220203103 03 00 03	01-DEC-20	16-DEC-20	8,828
40248	RUDRAPRAYAG	V	N	140	N	220203103 03 00 06	01-DEC-20	16-DEC-20	5,706
40249	RUDRAPRAYAG	V	N	148	N	220203103 03 00 01	01-DEC-20	19-DEC-20	57,700
40250	RUDRAPRAYAG	V	N	148	N	220203103 03 00 03	01-DEC-20	19-DEC-20	9,809
40251	RUDRAPRAYAG	V	N	148	N	220203103 03 00 06	01-DEC-20	19-DEC-20	6,340
40252	RUDRAPRAYAG	V	N	405	N	220203103 03 00 01	01-DEC-20	31-DEC-20	7,37,900
40253	RUDRAPRAYAG	V	N	405	N	220203103 03 00 03	01-DEC-20	31-DEC-20	1,25,290
40254	RUDRAPRAYAG	V	N	405	N	220203103 03 00 06	01-DEC-20	31-DEC-20	69,930
40255	RUDRAPRAYAG	V	N	83	N	220203103 03 00 01	01-DEC-20	04-DEC-20	6,908
40256	RUDRAPRAYAG	V	N	86	N	220203103 03 00 01	01-DEC-20	03-DEC-20	7,37,900
40257	RUDRAPRAYAG	V	N	86	N	220203103 03 00 03	01-DEC-20	03-DEC-20	1,25,290
40258	RUDRAPRAYAG	V	N	86	N	220203103 03 00 06	01-DEC-20	03-DEC-20	69,930

DDO- 90004607 PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG

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DDO- 90004607 PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
40259	RUDRAPRAYAG	V	N	197	N	220280003	01	91 01	01-DEC-20	28-DEC-20	13,90,200
40260	RUDRAPRAYAG	V	N	197	N	220280003	01	91 03	01-DEC-20	28-DEC-20	2,36,334
40261	RUDRAPRAYAG	V	N	197	N	220280003	01	91 06	01-DEC-20	28-DEC-20	96,070
40262	RUDRAPRAYAG	V	N	277	N	220280003	01	91 01	01-DEC-20	31-DEC-20	13,24,200
40263	RUDRAPRAYAG	V	N	277	N	220280003	01	91 03	01-DEC-20	31-DEC-20	2,25,114
40264	RUDRAPRAYAG	V	N	277	N	220280003	01	91 06	01-DEC-20	31-DEC-20	91,830

DDO- 90005081 PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
40265	RUDRAPRAYAG	V	N	98	N	220202109	03	00 01	01-OCT-20	14-OCT-20	4,320
40266	RUDRAPRAYAG	V	N	153	N	220202109	03	00 01	01-NOV-20	12-NOV-20	1,24,343
40267	RUDRAPRAYAG	V	N	285	N	220202109	03	00 01	01-NOV-20	30-NOV-20	10,48,300
40268	RUDRAPRAYAG	V	N	285	N	220202109	03	00 03	01-NOV-20	30-NOV-20	1,78,211
40269	RUDRAPRAYAG	V	N	285	N	220202109	03	00 06	01-NOV-20	30-NOV-20	95,130
40270	RUDRAPRAYAG	V	N	56	N	220202109	03	00 01	01-NOV-20	02-NOV-20	10,96,600
40271	RUDRAPRAYAG	V	N	56	N	220202109	03	00 03	01-NOV-20	02-NOV-20	1,86,422
40272	RUDRAPRAYAG	V	N	56	N	220202109	03	00 06	01-NOV-20	02-NOV-20	98,010
40273	RUDRAPRAYAG	V	N	100	N	220202109	03	00 01	01-DEC-20	05-DEC-20	49,000
40274	RUDRAPRAYAG	V	N	100	N	220202109	03	00 03	01-DEC-20	05-DEC-20	8,330
40275	RUDRAPRAYAG	V	N	100	N	220202109	03	00 06	01-DEC-20	05-DEC-20	5,280
40276	RUDRAPRAYAG	V	N	105	N	220202109	03	00 01	01-DEC-20	07-DEC-20	17,360
40277	RUDRAPRAYAG	V	N	105	N	220202109	03	00 03	01-DEC-20	07-DEC-20	2,951
40278	RUDRAPRAYAG	V	N	105	N	220202109	03	00 06	01-DEC-20	07-DEC-20	1,920
40279	RUDRAPRAYAG	V	N	134	N	220202109	03	00 01	01-DEC-20	11-DEC-20	23,032
40280	RUDRAPRAYAG	V	N	134	N	220202109	03	00 03	01-DEC-20	11-DEC-20	3,915
40281	RUDRAPRAYAG	V	N	134	N	220202109	03	00 06	01-DEC-20	11-DEC-20	2,555
40282	RUDRAPRAYAG	V	N	136	N	220202109	03	00 01	01-DEC-20	14-DEC-20	27,639
40283	RUDRAPRAYAG	V	N	136	N	220202109	03	00 03	01-DEC-20	14-DEC-20	4,699
40284	RUDRAPRAYAG	V	N	136	N	220202109	03	00 06	01-DEC-20	14-DEC-20	3,066
40285	RUDRAPRAYAG	V	N	196	N	220202109	03	00 01	01-DEC-20	14-DEC-20	21,700
40286	RUDRAPRAYAG	V	N	196	N	220202109	03	00 03	01-DEC-20	14-DEC-20	3,689
40287	RUDRAPRAYAG	V	N	196	N	220202109	03	00 06	01-DEC-20	14-DEC-20	2,400
40288	RUDRAPRAYAG	V	N	275	N	220202109	03	00 01	01-DEC-20	31-DEC-20	10,49,700
40289	RUDRAPRAYAG	V	N	275	N	220202109	03	00 03	01-DEC-20	31-DEC-20	1,78,449
40290	RUDRAPRAYAG	V	N	275	N	220202109	03	00 06	01-DEC-20	31-DEC-20	95,130
40291	RUDRAPRAYAG	V	N	87	N	220202109	03	00 22	01-DEC-20	11-DEC-20	632
40292	RUDRAPRAYAG	V	N	88	N	220202109	03	00 22	01-DEC-20	11-DEC-20	1,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40293	RUDRAPRAYAG	V	N	89	N	220202109 03 00 20	01-DEC-20	11-DEC-20	3,079
40294	RUDRAPRAYAG	V	N	95	N	220202109 03 00 20	01-DEC-20	11-DEC-20	420
40295	RUDRAPRAYAG	V	N	96	N	220202109 03 00 22	01-DEC-20	11-DEC-20	1,014
40296	RUDRAPRAYAG	V	N	97	N	220202109 03 00 22	01-DEC-20	11-DEC-20	430
40297	RUDRAPRAYAG	V	N	98	N	220202109 03 00 22	01-DEC-20	11-DEC-20	1,600

DDO- 90005708 PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40298	RUDRAPRAYAG	V	N	71	N	220202109 03 00 01	01-OCT-20	07-OCT-20	14,55,600
40299	RUDRAPRAYAG	V	N	71	N	220202109 03 00 03	01-OCT-20	07-OCT-20	2,47,452
40300	RUDRAPRAYAG	V	N	71	N	220202109 03 00 06	01-OCT-20	07-OCT-20	1,18,810
40301	RUDRAPRAYAG	V	N	154	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,45,068
40302	RUDRAPRAYAG	V	N	334	N	220202109 03 00 01	01-NOV-20	30-NOV-20	14,53,600
40303	RUDRAPRAYAG	V	N	334	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,47,112
40304	RUDRAPRAYAG	V	N	334	N	220202109 03 00 06	01-NOV-20	30-NOV-20	1,18,810
40305	RUDRAPRAYAG	V	N	55	N	220202109 03 00 01	01-NOV-20	02-NOV-20	14,55,600
40306	RUDRAPRAYAG	V	N	55	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,47,452
40307	RUDRAPRAYAG	V	N	55	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,18,810
40308	RUDRAPRAYAG	V	N	189	N	220202109 17 00 51	01-DEC-20	24-DEC-20	10,000
40309	RUDRAPRAYAG	V	N	274	N	220202109 03 00 01	01-DEC-20	31-DEC-20	14,53,600
40310	RUDRAPRAYAG	V	N	274	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,47,112
40311	RUDRAPRAYAG	V	N	274	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,18,810

DDO- 90005709 PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40312	RUDRAPRAYAG	V	N	101	N	220202109 03 00 20	01-OCT-20	14-OCT-20	3,500
40313	RUDRAPRAYAG	V	N	61	N	220202109 03 00 01	01-OCT-20	05-OCT-20	10,53,400
40314	RUDRAPRAYAG	V	N	61	N	220202109 03 00 03	01-OCT-20	05-OCT-20	1,79,078
40315	RUDRAPRAYAG	V	N	61	N	220202109 03 00 06	01-OCT-20	05-OCT-20	69,800
40316	RUDRAPRAYAG	V	N	99	N	220202109 03 00 11	01-OCT-20	14-OCT-20	3,000
40317	RUDRAPRAYAG	V	N	155	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,15,133
40318	RUDRAPRAYAG	V	N	333	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,23,400
40319	RUDRAPRAYAG	V	N	333	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,90,978
40320	RUDRAPRAYAG	V	N	333	N	220202109 03 00 06	01-NOV-20	30-NOV-20	74,130
40321	RUDRAPRAYAG	V	N	68	N	220202109 03 00 01	01-NOV-20	03-NOV-20	10,53,400
40322	RUDRAPRAYAG	V	N	68	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,79,078
40323	RUDRAPRAYAG	V	N	68	N	220202109 03 00 06	01-NOV-20	03-NOV-20	69,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40324	RUDRAPRAYAG	V	N	273	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,25,500
40325	RUDRAPRAYAG	V	N	273	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,91,335
40326	RUDRAPRAYAG	V	N	273	N	220202109 03 00 06	01-DEC-20	31-DEC-20	74,130

DDO- 90005710 PRINCIPAL PRINCIPAL GIC BADA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40327	RUDRAPRAYAG	V	N	22	N	220202109 03 00 01	01-OCT-20	01-OCT-20	1,03,374
40328	RUDRAPRAYAG	V	N	22	N	220202109 03 00 03	01-OCT-20	01-OCT-20	15,457
40329	RUDRAPRAYAG	V	N	26	N	220202109 03 00 01	01-OCT-20	01-OCT-20	41,107
40330	RUDRAPRAYAG	V	N	26	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,624
40331	RUDRAPRAYAG	V	N	143	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,10,528
40332	RUDRAPRAYAG	V	N	332	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,04,260
40333	RUDRAPRAYAG	V	N	332	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,87,561
40334	RUDRAPRAYAG	V	N	332	N	220202109 03 00 06	01-NOV-20	30-NOV-20	76,700
40335	RUDRAPRAYAG	V	N	58	N	220202109 03 00 22	01-NOV-20	13-NOV-20	8,500
40336	RUDRAPRAYAG	V	N	59	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,32,160
40337	RUDRAPRAYAG	V	N	59	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,75,304
40338	RUDRAPRAYAG	V	N	59	N	220202109 03 00 06	01-NOV-20	02-NOV-20	72,370
40339	RUDRAPRAYAG	V	N	64	N	220202109 03 00 20	01-NOV-20	16-NOV-20	3,500
40340	RUDRAPRAYAG	V	N	195	N	220202109 03 00 11	01-DEC-20	28-DEC-20	2,500
40341	RUDRAPRAYAG	V	N	400	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,04,260
40342	RUDRAPRAYAG	V	N	400	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,87,561
40343	RUDRAPRAYAG	V	N	400	N	220202109 03 00 06	01-DEC-20	31-DEC-20	76,700

DDO- 90005712 PRINCIPAL PRINCIPAL GIC KANDAI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40344	RUDRAPRAYAG	V	N	183	N	220202109 03 00 01	01-NOV-20	21-NOV-20	96,712
40345	RUDRAPRAYAG	V	N	58	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,46,300
40346	RUDRAPRAYAG	V	N	58	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,26,871
40347	RUDRAPRAYAG	V	N	58	N	220202109 03 00 06	01-NOV-20	02-NOV-20	55,480
40348	RUDRAPRAYAG	V	N	97	N	220202109 03 00 09	01-NOV-20	24-NOV-20	58,162
40349	RUDRAPRAYAG	V	N	285	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,46,300
40350	RUDRAPRAYAG	V	N	285	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,26,871
40351	RUDRAPRAYAG	V	N	285	N	220202109 03 00 06	01-DEC-20	31-DEC-20	55,480
40352	RUDRAPRAYAG	V	N	85	N	220202109 03 00 01	01-DEC-20	03-DEC-20	7,46,300
40353	RUDRAPRAYAG	V	N	85	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,26,871
40354	RUDRAPRAYAG	V	N	85	N	220202109 03 00 06	01-DEC-20	03-DEC-20	55,480

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DDO- 90005713 PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40355	RUDRAPRAYAG	V	N	217	N	220202109 03 00 01	01-NOV-20	23-NOV-20	1,03,620
40356	RUDRAPRAYAG	V	N	331	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,85,700
40357	RUDRAPRAYAG	V	N	331	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,01,569
40358	RUDRAPRAYAG	V	N	331	N	220202109 03 00 06	01-NOV-20	30-NOV-20	77,880
40359	RUDRAPRAYAG	V	N	57	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,95,100
40360	RUDRAPRAYAG	V	N	57	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,03,167
40361	RUDRAPRAYAG	V	N	57	N	220202109 03 00 06	01-NOV-20	02-NOV-20	78,170
40362	RUDRAPRAYAG	V	N	270	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,85,700
40363	RUDRAPRAYAG	V	N	270	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,01,569
40364	RUDRAPRAYAG	V	N	270	N	220202109 03 00 06	01-DEC-20	31-DEC-20	77,880

DDO- 90005714 PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40365	RUDRAPRAYAG	V	N	243	N	220202109 03 00 01	01-NOV-20	26-NOV-20	69,080
40366	RUDRAPRAYAG	V	N	330	N	220202109 03 00 01	01-NOV-20	30-NOV-20	10,91,900
40367	RUDRAPRAYAG	V	N	330	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,85,385
40368	RUDRAPRAYAG	V	N	330	N	220202109 03 00 06	01-NOV-20	30-NOV-20	70,890
40369	RUDRAPRAYAG	V	N	37	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,61,900
40370	RUDRAPRAYAG	V	N	37	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,97,285
40371	RUDRAPRAYAG	V	N	37	N	220202109 03 00 06	01-NOV-20	02-NOV-20	75,220
40372	RUDRAPRAYAG	V	N	128	N	220202109 03 00 20	01-DEC-20	19-DEC-20	1,100
40373	RUDRAPRAYAG	V	N	129	N	220202109 03 00 22	01-DEC-20	19-DEC-20	12,000
40374	RUDRAPRAYAG	V	N	130	N	220202109 03 00 22	01-DEC-20	19-DEC-20	6,700
40375	RUDRAPRAYAG	V	N	269	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,91,900
40376	RUDRAPRAYAG	V	N	269	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,85,385
40377	RUDRAPRAYAG	V	N	269	N	220202109 03 00 06	01-DEC-20	31-DEC-20	70,890

DDO- 90005716 PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40378	RUDRAPRAYAG	V	N	62	N	220202109 03 00 01	01-OCT-20	05-OCT-20	12,45,000
40379	RUDRAPRAYAG	V	N	62	N	220202109 03 00 03	01-OCT-20	05-OCT-20	2,11,650
40380	RUDRAPRAYAG	V	N	62	N	220202109 03 00 06	01-OCT-20	05-OCT-20	82,160
40381	RUDRAPRAYAG	V	N	148	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,17,436
40382	RUDRAPRAYAG	V	N	328	N	220202109 03 00 01	01-NOV-20	30-NOV-20	10,33,600
40383	RUDRAPRAYAG	V	N	328	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,75,712
40384	RUDRAPRAYAG	V	N	328	N	220202109 03 00 06	01-NOV-20	30-NOV-20	68,670
40385	RUDRAPRAYAG	V	N	51	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,45,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40386	RUDRAPRAYAG	V	N	51	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,11,650
40387	RUDRAPRAYAG	V	N	51	N	220202109 03 00 06	01-NOV-20	02-NOV-20	82,160
40388	RUDRAPRAYAG	V	N	103	N	220202109 03 00 25	01-DEC-20	16-DEC-20	4,200
40389	RUDRAPRAYAG	V	N	104	N	220202109 03 00 25	01-DEC-20	16-DEC-20	12,129
40390	RUDRAPRAYAG	V	N	122	N	220202109 03 00 20	01-DEC-20	19-DEC-20	3,500
40391	RUDRAPRAYAG	V	N	263	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,33,600
40392	RUDRAPRAYAG	V	N	263	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,75,712
40393	RUDRAPRAYAG	V	N	263	N	220202109 03 00 06	01-DEC-20	31-DEC-20	68,670

DDO- 90005717 PRINCIPAL PRINCIPAL GIC CHAMKOT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40394	RUDRAPRAYAG	V	N	189	N	220202109 03 00 01	01-NOV-20	20-NOV-20	1,15,032
40395	RUDRAPRAYAG	V	N	327	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,88,900
40396	RUDRAPRAYAG	V	N	327	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,68,113
40397	RUDRAPRAYAG	V	N	327	N	220202109 03 00 06	01-NOV-20	30-NOV-20	71,360
40398	RUDRAPRAYAG	V	N	63	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,79,200
40399	RUDRAPRAYAG	V	N	63	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,66,464
40400	RUDRAPRAYAG	V	N	63	N	220202109 03 00 06	01-NOV-20	02-NOV-20	71,360
40401	RUDRAPRAYAG	V	N	282	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,79,200
40402	RUDRAPRAYAG	V	N	282	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,66,464
40403	RUDRAPRAYAG	V	N	282	N	220202109 03 00 06	01-DEC-20	31-DEC-20	71,360

DDO- 90005718 PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40404	RUDRAPRAYAG	V	N	156	N	220202109 03 00 01	01-NOV-20	13-NOV-20	82,896
40405	RUDRAPRAYAG	V	N	326	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,83,200
40406	RUDRAPRAYAG	V	N	326	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,50,144
40407	RUDRAPRAYAG	V	N	326	N	220202109 03 00 06	01-NOV-20	30-NOV-20	61,340
40408	RUDRAPRAYAG	V	N	48	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,53,200
40409	RUDRAPRAYAG	V	N	48	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,62,044
40410	RUDRAPRAYAG	V	N	48	N	220202109 03 00 06	01-NOV-20	02-NOV-20	65,670
40411	RUDRAPRAYAG	V	N	141	N	220202109 03 00 20	01-DEC-20	22-DEC-20	3,500
40412	RUDRAPRAYAG	V	N	143	N	220202109 03 00 11	01-DEC-20	22-DEC-20	1,500
40413	RUDRAPRAYAG	V	N	144	N	220202109 03 00 11	01-DEC-20	22-DEC-20	1,500
40414	RUDRAPRAYAG	V	N	401	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,83,200
40415	RUDRAPRAYAG	V	N	401	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,50,144
40416	RUDRAPRAYAG	V	N	401	N	220202109 03 00 06	01-DEC-20	31-DEC-20	61,340

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DDO- 90005719 PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40417	RUDRAPRAYAG	V	N	144	N	220202109 03 00 01	01-NOV-20	13-NOV-20	62,172
40418	RUDRAPRAYAG	V	N	17	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,65,500
40419	RUDRAPRAYAG	V	N	17	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,46,880
40420	RUDRAPRAYAG	V	N	17	N	220202109 03 00 06	01-NOV-20	02-NOV-20	56,650
40421	RUDRAPRAYAG	V	N	188	N	220202109 03 00 01	01-NOV-20	20-NOV-20	8,000
40422	RUDRAPRAYAG	V	N	188	N	220202109 03 00 03	01-NOV-20	20-NOV-20	1,360
40423	RUDRAPRAYAG	V	N	325	N	220202109 03 00 01	01-NOV-20	30-NOV-20	7,95,500
40424	RUDRAPRAYAG	V	N	325	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,34,980
40425	RUDRAPRAYAG	V	N	325	N	220202109 03 00 06	01-NOV-20	30-NOV-20	52,320
40426	RUDRAPRAYAG	V	N	37	N	220202109 03 00 20	01-NOV-20	13-NOV-20	3,500
40427	RUDRAPRAYAG	V	N	38	N	220202109 03 00 22	01-NOV-20	13-NOV-20	8,500
40428	RUDRAPRAYAG	V	N	262	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,95,500
40429	RUDRAPRAYAG	V	N	262	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,34,980
40430	RUDRAPRAYAG	V	N	262	N	220202109 03 00 06	01-DEC-20	31-DEC-20	52,320

DDO- 90005722 PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40431	RUDRAPRAYAG	V	N	24	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,85,100
40432	RUDRAPRAYAG	V	N	24	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,67,467
40433	RUDRAPRAYAG	V	N	24	N	220202109 03 00 06	01-OCT-20	01-OCT-20	69,370
40434	RUDRAPRAYAG	V	N	140	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,03,620
40435	RUDRAPRAYAG	V	N	324	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,87,100
40436	RUDRAPRAYAG	V	N	324	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,67,807
40437	RUDRAPRAYAG	V	N	324	N	220202109 03 00 06	01-NOV-20	30-NOV-20	69,370
40438	RUDRAPRAYAG	V	N	40	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,85,100
40439	RUDRAPRAYAG	V	N	40	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,67,467
40440	RUDRAPRAYAG	V	N	40	N	220202109 03 00 06	01-NOV-20	02-NOV-20	69,370
40441	RUDRAPRAYAG	V	N	261	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,87,100
40442	RUDRAPRAYAG	V	N	261	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,67,807
40443	RUDRAPRAYAG	V	N	261	N	220202109 03 00 06	01-DEC-20	31-DEC-20	69,370

DDO- 90005723 PRINCIPAL PRINCIPAL GIC BARSUDI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40444	RUDRAPRAYAG	V	N	89	N	220202109 03 00 22	01-OCT-20	12-OCT-20	2,935
40445	RUDRAPRAYAG	V	N	94	N	220202109 03 00 22	01-OCT-20	13-OCT-20	3,165
40446	RUDRAPRAYAG	V	N	95	N	220202109 03 00 22	01-OCT-20	13-OCT-20	701
40447	RUDRAPRAYAG	V	N	96	N	220202109 03 00 20	01-OCT-20	13-OCT-20	2,292

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40448	RUDRAPRAYAG	V	N	97	N	220202109 03 00 22	01-OCT-20	13-OCT-20	690
40449	RUDRAPRAYAG	V	N	98	N	220202109 03 00 22	01-OCT-20	13-OCT-20	213
40450	RUDRAPRAYAG	V	N	151	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896
40451	RUDRAPRAYAG	V	N	18	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,54,400
40452	RUDRAPRAYAG	V	N	18	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,62,248
40453	RUDRAPRAYAG	V	N	18	N	220202109 03 00 06	01-NOV-20	02-NOV-20	69,020
40454	RUDRAPRAYAG	V	N	323	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,43,100
40455	RUDRAPRAYAG	V	N	323	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,60,327
40456	RUDRAPRAYAG	V	N	323	N	220202109 03 00 06	01-NOV-20	30-NOV-20	67,680
40457	RUDRAPRAYAG	V	N	102	N	220202109 03 00 11	01-DEC-20	16-DEC-20	3,000
40458	RUDRAPRAYAG	V	N	128	N	220202109 03 00 01	01-DEC-20	10-DEC-20	4,605
40459	RUDRAPRAYAG	V	N	271	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,43,100
40460	RUDRAPRAYAG	V	N	271	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,60,327
40461	RUDRAPRAYAG	V	N	271	N	220202109 03 00 06	01-DEC-20	31-DEC-20	67,680

DDO- 90005725 PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40462	RUDRAPRAYAG	V	N	157	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,17,436
40463	RUDRAPRAYAG	V	N	322	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,45,200
40464	RUDRAPRAYAG	V	N	322	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,94,684
40465	RUDRAPRAYAG	V	N	322	N	220202109 03 00 06	01-NOV-20	30-NOV-20	81,500
40466	RUDRAPRAYAG	V	N	67	N	220202109 03 00 01	01-NOV-20	03-NOV-20	10,77,200
40467	RUDRAPRAYAG	V	N	67	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,83,124
40468	RUDRAPRAYAG	V	N	67	N	220202109 03 00 06	01-NOV-20	03-NOV-20	77,170
40469	RUDRAPRAYAG	V	N	152	N	220202109 03 00 20	01-DEC-20	24-DEC-20	3,500
40470	RUDRAPRAYAG	V	N	154	N	220202109 03 00 22	01-DEC-20	24-DEC-20	8,500
40471	RUDRAPRAYAG	V	N	260	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,45,200
40472	RUDRAPRAYAG	V	N	260	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,94,684
40473	RUDRAPRAYAG	V	N	260	N	220202109 03 00 06	01-DEC-20	31-DEC-20	81,500

DDO- 90005728 PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40474	RUDRAPRAYAG	V	N	150	N	220202109 03 00 01	01-NOV-20	17-NOV-20	1,17,436
40475	RUDRAPRAYAG	V	N	318	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,74,267
40476	RUDRAPRAYAG	V	N	318	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,99,353
40477	RUDRAPRAYAG	V	N	318	N	220202109 03 00 06	01-NOV-20	30-NOV-20	81,155
40478	RUDRAPRAYAG	V	N	54	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,76,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40479	RUDRAPRAYAG	V	N	54	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,99,750
40480	RUDRAPRAYAG	V	N	54	N	220202109 03 00 06	01-NOV-20	02-NOV-20	81,290
40481	RUDRAPRAYAG	V	N	258	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,76,600
40482	RUDRAPRAYAG	V	N	258	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,99,750
40483	RUDRAPRAYAG	V	N	258	N	220202109 03 00 06	01-DEC-20	31-DEC-20	81,290

DDO- 90005730 PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40484	RUDRAPRAYAG	V	N	267	N	220202109 03 00 01	01-NOV-20	27-NOV-20	1,12,737
40485	RUDRAPRAYAG	V	N	315	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,83,800
40486	RUDRAPRAYAG	V	N	315	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,67,246
40487	RUDRAPRAYAG	V	N	315	N	220202109 03 00 06	01-NOV-20	30-NOV-20	73,670
40488	RUDRAPRAYAG	V	N	60	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,83,800
40489	RUDRAPRAYAG	V	N	60	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,67,246
40490	RUDRAPRAYAG	V	N	60	N	220202109 03 00 06	01-NOV-20	02-NOV-20	73,670
40491	RUDRAPRAYAG	V	N	268	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,44,600
40492	RUDRAPRAYAG	V	N	268	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,60,582
40493	RUDRAPRAYAG	V	N	268	N	220202109 03 00 06	01-DEC-20	31-DEC-20	70,950

DDO- 90005733 PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40494	RUDRAPRAYAG	V	N	187	N	220202109 03 00 01	01-NOV-20	20-NOV-20	48,356
40495	RUDRAPRAYAG	V	N	311	N	220202109 03 00 01	01-NOV-20	30-NOV-20	7,55,500
40496	RUDRAPRAYAG	V	N	311	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,28,435
40497	RUDRAPRAYAG	V	N	311	N	220202109 03 00 06	01-NOV-20	30-NOV-20	49,390
40498	RUDRAPRAYAG	V	N	38	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,60,400
40499	RUDRAPRAYAG	V	N	38	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,46,268
40500	RUDRAPRAYAG	V	N	38	N	220202109 03 00 06	01-NOV-20	02-NOV-20	56,810
40501	RUDRAPRAYAG	V	N	79	N	220202109 03 00 22	01-NOV-20	20-NOV-20	8,500
40502	RUDRAPRAYAG	V	N	257	N	220202109 03 00 01	01-DEC-20	31-DEC-20	7,55,500
40503	RUDRAPRAYAG	V	N	257	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,28,435
40504	RUDRAPRAYAG	V	N	257	N	220202109 03 00 06	01-DEC-20	31-DEC-20	49,390

DDO- 90005735 PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40505	RUDRAPRAYAG	V	N	308	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,71,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40506	RUDRAPRAYAG	V	N	308	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,48,189
40507	RUDRAPRAYAG	V	N	308	N	220202109 03 00 06	01-NOV-20	30-NOV-20	60,220
40508	RUDRAPRAYAG	V	N	65	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,71,700
40509	RUDRAPRAYAG	V	N	65	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,48,189
40510	RUDRAPRAYAG	V	N	65	N	220202109 03 00 06	01-NOV-20	02-NOV-20	60,220
40511	RUDRAPRAYAG	V	N	35	N	220202109 03 00 22	01-DEC-20	03-DEC-20	2,000
40512	RUDRAPRAYAG	V	N	36	N	220202109 03 00 20	01-DEC-20	03-DEC-20	3,500
40513	RUDRAPRAYAG	V	N	403	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,71,700
40514	RUDRAPRAYAG	V	N	403	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,48,189
40515	RUDRAPRAYAG	V	N	403	N	220202109 03 00 06	01-DEC-20	31-DEC-20	60,220
40516	RUDRAPRAYAG	V	N	42	N	220202109 03 00 22	01-DEC-20	05-DEC-20	3,360
40517	RUDRAPRAYAG	V	N	99	N	220202109 03 00 01	01-DEC-20	04-DEC-20	82,896

DDO- 90005747 PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40518	RUDRAPRAYAG	V	N	153	N	220202109 03 00 20	01-OCT-20	23-OCT-20	3,500
40519	RUDRAPRAYAG	V	N	266	N	220202109 03 00 01	01-NOV-20	27-NOV-20	96,712
40520	RUDRAPRAYAG	V	N	305	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,77,300
40521	RUDRAPRAYAG	V	N	305	N	220202109 03 00 03	01-NOV-20	30-NOV-20	2,00,141
40522	RUDRAPRAYAG	V	N	305	N	220202109 03 00 06	01-NOV-20	30-NOV-20	77,520
40523	RUDRAPRAYAG	V	N	36	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,77,300
40524	RUDRAPRAYAG	V	N	36	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,00,141
40525	RUDRAPRAYAG	V	N	36	N	220202109 03 00 06	01-NOV-20	02-NOV-20	77,520
40526	RUDRAPRAYAG	V	N	146	N	220202109 03 00 22	01-DEC-20	22-DEC-20	8,500
40527	RUDRAPRAYAG	V	N	158	N	220202109 03 00 01	01-DEC-20	24-DEC-20	1,07,253
40528	RUDRAPRAYAG	V	N	195	N	220202109 03 00 01	01-DEC-20	24-DEC-20	5,800
40529	RUDRAPRAYAG	V	N	195	N	220202109 03 00 03	01-DEC-20	24-DEC-20	986
40530	RUDRAPRAYAG	V	N	259	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,77,300
40531	RUDRAPRAYAG	V	N	259	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,00,141
40532	RUDRAPRAYAG	V	N	259	N	220202109 03 00 06	01-DEC-20	31-DEC-20	77,520

DDO- 90005749 PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40533	RUDRAPRAYAG	V	N	141	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,17,436
40534	RUDRAPRAYAG	V	N	302	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,12,800
40535	RUDRAPRAYAG	V	N	302	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,55,176
40536	RUDRAPRAYAG	V	N	302	N	220202109 03 00 06	01-NOV-20	30-NOV-20	66,760

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40537	RUDRAPRAYAG	V	N	65	N	220202109 03 00 22	01-NOV-20	16-NOV-20	6,500
40538	RUDRAPRAYAG	V	N	66	N	220202109 03 00 01	01-NOV-20	03-NOV-20	9,12,800
40539	RUDRAPRAYAG	V	N	66	N	220202109 03 00 03	01-NOV-20	03-NOV-20	1,55,176
40540	RUDRAPRAYAG	V	N	66	N	220202109 03 00 06	01-NOV-20	03-NOV-20	66,760
40541	RUDRAPRAYAG	V	N	193	N	220202109 03 00 01	01-DEC-20	14-DEC-20	44,900
40542	RUDRAPRAYAG	V	N	193	N	220202109 03 00 03	01-DEC-20	14-DEC-20	7,633
40543	RUDRAPRAYAG	V	N	193	N	220202109 03 00 06	01-DEC-20	14-DEC-20	4,340
40544	RUDRAPRAYAG	V	N	272	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,12,800
40545	RUDRAPRAYAG	V	N	272	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,55,176
40546	RUDRAPRAYAG	V	N	272	N	220202109 03 00 06	01-DEC-20	31-DEC-20	66,760
40547	RUDRAPRAYAG	V	N	41	N	220202109 03 00 20	01-DEC-20	05-DEC-20	3,500

DDO- 90006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40548	RUDRAPRAYAG	V	N	100	N	220202109 07 00 08	01-OCT-20	14-OCT-20	1,33,625
40549	RUDRAPRAYAG	V	N	148	N	220202109 07 00 08	01-OCT-20	23-OCT-20	60,168
40550	RUDRAPRAYAG	V	N	149	N	220202109 07 00 08	01-OCT-20	23-OCT-20	97,865
40551	RUDRAPRAYAG	V	N	152	N	220202109 07 00 25	01-OCT-20	23-OCT-20	349
40552	RUDRAPRAYAG	V	N	161	N	220202109 07 00 24	01-OCT-20	31-OCT-20	9,165
40553	RUDRAPRAYAG	V	N	88	N	220202109 07 00 20	01-OCT-20	09-OCT-20	39,668
40554	RUDRAPRAYAG	V	N	158	N	220202109 07 00 01	01-NOV-20	12-NOV-20	13,816
40555	RUDRAPRAYAG	V	N	19	N	220202109 07 00 01	01-NOV-20	02-NOV-20	2,05,900
40556	RUDRAPRAYAG	V	N	19	N	220202109 07 00 03	01-NOV-20	02-NOV-20	35,003
40557	RUDRAPRAYAG	V	N	19	N	220202109 07 00 06	01-NOV-20	02-NOV-20	15,490
40558	RUDRAPRAYAG	V	N	27	N	220202109 07 00 08	01-NOV-20	07-NOV-20	1,20,275
40559	RUDRAPRAYAG	V	N	28	N	220202109 07 00 08	01-NOV-20	07-NOV-20	89,771
40560	RUDRAPRAYAG	V	N	300	N	220202109 07 00 01	01-NOV-20	30-NOV-20	2,05,900
40561	RUDRAPRAYAG	V	N	300	N	220202109 07 00 03	01-NOV-20	30-NOV-20	35,003
40562	RUDRAPRAYAG	V	N	300	N	220202109 07 00 06	01-NOV-20	30-NOV-20	15,490
40563	RUDRAPRAYAG	V	N	78	N	220202109 07 00 22	01-NOV-20	21-NOV-20	31,400
40564	RUDRAPRAYAG	V	N	80	N	220202109 07 00 25	01-NOV-20	20-NOV-20	1,435
40565	RUDRAPRAYAG	V	N	98	N	220202109 07 00 22	01-NOV-20	24-NOV-20	3,300
40566	RUDRAPRAYAG	V	N	99	N	220202109 07 00 21	01-NOV-20	26-NOV-20	2,300
40567	RUDRAPRAYAG	V	N	123	N	220202109 07 00 08	01-DEC-20	19-DEC-20	92,475
40568	RUDRAPRAYAG	V	N	124	N	220202109 07 00 25	01-DEC-20	19-DEC-20	400
40569	RUDRAPRAYAG	V	N	125	N	220202109 07 00 08	01-DEC-20	19-DEC-20	94,324
40570	RUDRAPRAYAG	V	N	126	N	220202109 07 00 22	01-DEC-20	19-DEC-20	2,480

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40571	RUDRAPRAYAG	V	N	194	N	220202109	07	00 22	01-DEC-20	28-DEC-20	2,080
40572	RUDRAPRAYAG	V	N	202	N	220202109	07	00 22	01-DEC-20	30-DEC-20	1,350
40573	RUDRAPRAYAG	V	N	255	N	220202109	07	00 01	01-DEC-20	31-DEC-20	2,05,900
40574	RUDRAPRAYAG	V	N	255	N	220202109	07	00 03	01-DEC-20	31-DEC-20	35,003
40575	RUDRAPRAYAG	V	N	255	N	220202109	07	00 06	01-DEC-20	31-DEC-20	15,490

DDO- 90006526 HEADMASTER HEAD MASTER GHSS KHARPATIA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
40576	RUDRAPRAYAG	V	N	60	N	220202109	03	00 01	01-OCT-20	05-OCT-20	4,98,380
40577	RUDRAPRAYAG	V	N	60	N	220202109	03	00 03	01-OCT-20	05-OCT-20	84,643
40578	RUDRAPRAYAG	V	N	60	N	220202109	03	00 06	01-OCT-20	05-OCT-20	34,690
40579	RUDRAPRAYAG	V	N	142	N	220202109	03	00 01	01-NOV-20	13-NOV-20	41,448
40580	RUDRAPRAYAG	V	N	16	N	220202109	03	00 01	01-NOV-20	02-NOV-20	4,98,380
40581	RUDRAPRAYAG	V	N	16	N	220202109	03	00 03	01-NOV-20	02-NOV-20	84,643
40582	RUDRAPRAYAG	V	N	16	N	220202109	03	00 06	01-NOV-20	02-NOV-20	34,690
40583	RUDRAPRAYAG	V	N	296	N	220202109	03	00 01	01-NOV-20	30-NOV-20	4,98,380
40584	RUDRAPRAYAG	V	N	296	N	220202109	03	00 03	01-NOV-20	30-NOV-20	84,643
40585	RUDRAPRAYAG	V	N	296	N	220202109	03	00 06	01-NOV-20	30-NOV-20	34,690
40586	RUDRAPRAYAG	V	N	67	N	220202109	03	00 20	01-NOV-20	12-NOV-20	3,500

DDO- 90006527 HEADMASTER HEAD MASTER GHSS HARETIKHAL RUDRAPRAGAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
40587	RUDRAPRAYAG	V	N	173	N	220202109	03	00 01	01-NOV-20	18-NOV-20	55,264
40588	RUDRAPRAYAG	V	N	295	N	220202109	03	00 01	01-NOV-20	30-NOV-20	5,65,400
40589	RUDRAPRAYAG	V	N	295	N	220202109	03	00 03	01-NOV-20	30-NOV-20	96,118
40590	RUDRAPRAYAG	V	N	295	N	220202109	03	00 06	01-NOV-20	30-NOV-20	38,580
40591	RUDRAPRAYAG	V	N	49	N	220202109	03	00 01	01-NOV-20	02-NOV-20	5,65,400
40592	RUDRAPRAYAG	V	N	49	N	220202109	03	00 03	01-NOV-20	02-NOV-20	96,118
40593	RUDRAPRAYAG	V	N	49	N	220202109	03	00 06	01-NOV-20	02-NOV-20	38,580
40594	RUDRAPRAYAG	V	N	127	N	220202109	03	00 11	01-DEC-20	19-DEC-20	2,500
40595	RUDRAPRAYAG	V	N	256	N	220202109	03	00 01	01-DEC-20	31-DEC-20	5,65,400
40596	RUDRAPRAYAG	V	N	256	N	220202109	03	00 03	01-DEC-20	31-DEC-20	96,118
40597	RUDRAPRAYAG	V	N	256	N	220202109	03	00 06	01-DEC-20	31-DEC-20	38,580
40598	RUDRAPRAYAG	V	N	92	N	220202109	03	00 20	01-DEC-20	11-DEC-20	3,500
40599	RUDRAPRAYAG	V	N	93	N	220202109	03	00 22	01-DEC-20	11-DEC-20	7,000

DDO- 90006528 HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40600	RUDRAPRAYAG	V	N	294	N	220202109 03 00 01	01-NOV-20	30-NOV-20	6,27,100
40601	RUDRAPRAYAG	V	N	294	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,06,607
40602	RUDRAPRAYAG	V	N	294	N	220202109 03 00 06	01-NOV-20	30-NOV-20	42,840
40603	RUDRAPRAYAG	V	N	53	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,96,700
40604	RUDRAPRAYAG	V	N	53	N	220202109 03 00 03	01-NOV-20	02-NOV-20	84,439
40605	RUDRAPRAYAG	V	N	53	N	220202109 03 00 06	01-NOV-20	02-NOV-20	32,600
40606	RUDRAPRAYAG	V	N	276	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,31,000
40607	RUDRAPRAYAG	V	N	276	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,07,270
40608	RUDRAPRAYAG	V	N	276	N	220202109 03 00 06	01-DEC-20	31-DEC-20	41,260

DDO- 90006530 HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40609	RUDRAPRAYAG	V	N	23	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,30,700
40610	RUDRAPRAYAG	V	N	23	N	220202109 03 00 03	01-OCT-20	01-OCT-20	73,219
40611	RUDRAPRAYAG	V	N	23	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,720
40612	RUDRAPRAYAG	V	N	185	N	220202109 03 00 01	01-NOV-20	21-NOV-20	48,356
40613	RUDRAPRAYAG	V	N	293	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,06,800
40614	RUDRAPRAYAG	V	N	293	N	220202109 03 00 03	01-NOV-20	30-NOV-20	86,156
40615	RUDRAPRAYAG	V	N	293	N	220202109 03 00 06	01-NOV-20	30-NOV-20	34,090
40616	RUDRAPRAYAG	V	N	39	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,30,700
40617	RUDRAPRAYAG	V	N	39	N	220202109 03 00 03	01-NOV-20	02-NOV-20	73,219
40618	RUDRAPRAYAG	V	N	39	N	220202109 03 00 06	01-NOV-20	02-NOV-20	29,720
40619	RUDRAPRAYAG	V	N	142	N	220202109 03 00 22	01-DEC-20	22-DEC-20	3,500
40620	RUDRAPRAYAG	V	N	145	N	220202109 03 00 20	01-DEC-20	22-DEC-20	2,500
40621	RUDRAPRAYAG	V	N	194	N	220202109 03 00 01	01-DEC-20	14-DEC-20	27,200
40622	RUDRAPRAYAG	V	N	194	N	220202109 03 00 03	01-DEC-20	14-DEC-20	4,624
40623	RUDRAPRAYAG	V	N	194	N	220202109 03 00 06	01-DEC-20	14-DEC-20	2,070
40624	RUDRAPRAYAG	V	N	279	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,38,300
40625	RUDRAPRAYAG	V	N	279	N	220202109 03 00 03	01-DEC-20	31-DEC-20	91,511
40626	RUDRAPRAYAG	V	N	279	N	220202109 03 00 06	01-DEC-20	31-DEC-20	36,160

DDO- 90006532 HEADMASTER HEAD MASTER GHSS BAWI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40627	RUDRAPRAYAG	V	N	159	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080
40628	RUDRAPRAYAG	V	N	292	N	220202109 03 00 01	01-NOV-20	30-NOV-20	8,49,000
40629	RUDRAPRAYAG	V	N	292	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,44,330
40630	RUDRAPRAYAG	V	N	292	N	220202109 03 00 06	01-NOV-20	30-NOV-20	57,030

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40631	RUDRAPRAYAG	V	N	41	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,13,000
40632	RUDRAPRAYAG	V	N	41	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,21,210
40633	RUDRAPRAYAG	V	N	41	N	220202109 03 00 06	01-NOV-20	02-NOV-20	48,370
40634	RUDRAPRAYAG	V	N	46	N	220202109 03 00 22	01-NOV-20	13-NOV-20	7,000
40635	RUDRAPRAYAG	V	N	153	N	220202109 03 00 20	01-DEC-20	24-DEC-20	3,500
40636	RUDRAPRAYAG	V	N	283	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,53,100
40637	RUDRAPRAYAG	V	N	283	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,45,027
40638	RUDRAPRAYAG	V	N	283	N	220202109 03 00 06	01-DEC-20	31-DEC-20	57,030
40639	RUDRAPRAYAG	V	N	73	N	220202109 03 00 11	01-DEC-20	10-DEC-20	2,500

DDO- 90006534 HEADMASTER HEAD MASTER GHSS PITRADHAR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40640	RUDRAPRAYAG	V	N	184	N	220202109 03 00 01	01-NOV-20	21-NOV-20	1,22,617
40641	RUDRAPRAYAG	V	N	291	N	220202109 03 00 01	01-NOV-20	30-NOV-20	11,31,200
40642	RUDRAPRAYAG	V	N	291	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,92,304
40643	RUDRAPRAYAG	V	N	291	N	220202109 03 00 06	01-NOV-20	30-NOV-20	74,020
40644	RUDRAPRAYAG	V	N	61	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,31,200
40645	RUDRAPRAYAG	V	N	61	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,92,304
40646	RUDRAPRAYAG	V	N	61	N	220202109 03 00 06	01-NOV-20	02-NOV-20	74,020
40647	RUDRAPRAYAG	V	N	280	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,31,200
40648	RUDRAPRAYAG	V	N	280	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,92,304
40649	RUDRAPRAYAG	V	N	280	N	220202109 03 00 06	01-DEC-20	31-DEC-20	74,020

DDO- 90006536 HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40650	RUDRAPRAYAG	V	N	160	N	220202109 03 00 01	01-NOV-20	12-NOV-20	2,21,300
40651	RUDRAPRAYAG	V	N	160	N	220202109 03 00 03	01-NOV-20	12-NOV-20	37,621
40652	RUDRAPRAYAG	V	N	160	N	220202109 03 00 06	01-NOV-20	12-NOV-20	16,510
40653	RUDRAPRAYAG	V	N	290	N	220202109 03 00 01	01-NOV-20	30-NOV-20	2,21,300
40654	RUDRAPRAYAG	V	N	290	N	220202109 03 00 03	01-NOV-20	30-NOV-20	37,621
40655	RUDRAPRAYAG	V	N	290	N	220202109 03 00 06	01-NOV-20	30-NOV-20	16,510
40656	RUDRAPRAYAG	V	N	284	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,21,300
40657	RUDRAPRAYAG	V	N	284	N	220202109 03 00 03	01-DEC-20	31-DEC-20	37,621
40658	RUDRAPRAYAG	V	N	284	N	220202109 03 00 06	01-DEC-20	31-DEC-20	16,510
40659	RUDRAPRAYAG	V	N	98	N	220202109 03 00 01	01-DEC-20	05-DEC-20	27,632

DDO- 90006538 HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40660	RUDRAPRAYAG	V	N	59	N	220202109 03 00 01	01-OCT-20	05-OCT-20	3,30,600
40661	RUDRAPRAYAG	V	N	59	N	220202109 03 00 03	01-OCT-20	05-OCT-20	56,202
40662	RUDRAPRAYAG	V	N	59	N	220202109 03 00 06	01-OCT-20	05-OCT-20	20,500
40663	RUDRAPRAYAG	V	N	171	N	220202109 03 00 01	01-NOV-20	18-NOV-20	27,632
40664	RUDRAPRAYAG	V	N	289	N	220202109 03 00 01	01-NOV-20	30-NOV-20	3,30,600
40665	RUDRAPRAYAG	V	N	289	N	220202109 03 00 03	01-NOV-20	30-NOV-20	56,202
40666	RUDRAPRAYAG	V	N	289	N	220202109 03 00 06	01-NOV-20	30-NOV-20	20,500
40667	RUDRAPRAYAG	V	N	62	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,30,600
40668	RUDRAPRAYAG	V	N	62	N	220202109 03 00 03	01-NOV-20	02-NOV-20	56,202
40669	RUDRAPRAYAG	V	N	62	N	220202109 03 00 06	01-NOV-20	02-NOV-20	20,500
40670	RUDRAPRAYAG	V	N	402	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,30,600
40671	RUDRAPRAYAG	V	N	402	N	220202109 03 00 03	01-DEC-20	31-DEC-20	56,202
40672	RUDRAPRAYAG	V	N	402	N	220202109 03 00 06	01-DEC-20	31-DEC-20	20,500

DDO- 90006539 HEADMASTER HEAD MASTER GHSS GWAIFAD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40673	RUDRAPRAYAG	V	N	161	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080
40674	RUDRAPRAYAG	V	N	288	N	220202109 03 00 01	01-NOV-20	30-NOV-20	5,92,800
40675	RUDRAPRAYAG	V	N	288	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,00,776
40676	RUDRAPRAYAG	V	N	288	N	220202109 03 00 06	01-NOV-20	30-NOV-20	40,790
40677	RUDRAPRAYAG	V	N	47	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,24,800
40678	RUDRAPRAYAG	V	N	47	N	220202109 03 00 03	01-NOV-20	02-NOV-20	89,216
40679	RUDRAPRAYAG	V	N	47	N	220202109 03 00 06	01-NOV-20	02-NOV-20	36,460
40680	RUDRAPRAYAG	V	N	286	N	220202109 03 00 01	01-DEC-20	31-DEC-20	5,92,800
40681	RUDRAPRAYAG	V	N	286	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,00,776
40682	RUDRAPRAYAG	V	N	286	N	220202109 03 00 06	01-DEC-20	31-DEC-20	40,790
40683	RUDRAPRAYAG	V	N	90	N	220202109 03 00 20	01-DEC-20	11-DEC-20	3,000
40684	RUDRAPRAYAG	V	N	91	N	220202109 03 00 22	01-DEC-20	11-DEC-20	5,000

DDO- 90006546 HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40685	RUDRAPRAYAG	V	N	172	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,24,344
40686	RUDRAPRAYAG	V	N	287	N	220202109 03 00 01	01-NOV-20	30-NOV-20	9,54,800
40687	RUDRAPRAYAG	V	N	287	N	220202109 03 00 03	01-NOV-20	30-NOV-20	1,62,316
40688	RUDRAPRAYAG	V	N	287	N	220202109 03 00 06	01-NOV-20	30-NOV-20	71,330
40689	RUDRAPRAYAG	V	N	52	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,54,800
40690	RUDRAPRAYAG	V	N	52	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,62,316

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40691	RUDRAPRAYAG	V	N	52	N	220202109 03 00 06	01-NOV-20	02-NOV-20	71,330
40692	RUDRAPRAYAG	V	N	70	N	220202109 03 00 22	01-NOV-20	18-NOV-20	2,500
40693	RUDRAPRAYAG	V	N	71	N	220202109 03 00 22	01-NOV-20	18-NOV-20	1,800
40694	RUDRAPRAYAG	V	N	72	N	220202109 03 00 11	01-NOV-20	18-NOV-20	2,015
40695	RUDRAPRAYAG	V	N	73	N	220202109 03 00 22	01-NOV-20	18-NOV-20	3,400
40696	RUDRAPRAYAG	V	N	287	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,54,800
40697	RUDRAPRAYAG	V	N	287	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,62,316
40698	RUDRAPRAYAG	V	N	287	N	220202109 03 00 06	01-DEC-20	31-DEC-20	71,330

DDO- 90006552 HEADMASTER HEAD MASTER GHSS GANDHARI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40699	RUDRAPRAYAG	V	N	102	N	220202109 03 00 22	01-OCT-20	15-OCT-20	3,000
40700	RUDRAPRAYAG	V	N	145	N	220202109 03 00 01	01-NOV-20	13-NOV-20	27,632
40701	RUDRAPRAYAG	V	N	286	N	220202109 03 00 01	01-NOV-20	30-NOV-20	2,64,900
40702	RUDRAPRAYAG	V	N	286	N	220202109 03 00 03	01-NOV-20	30-NOV-20	45,033
40703	RUDRAPRAYAG	V	N	286	N	220202109 03 00 06	01-NOV-20	30-NOV-20	17,550
40704	RUDRAPRAYAG	V	N	50	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,64,900
40705	RUDRAPRAYAG	V	N	50	N	220202109 03 00 03	01-NOV-20	02-NOV-20	45,033
40706	RUDRAPRAYAG	V	N	50	N	220202109 03 00 06	01-NOV-20	02-NOV-20	17,550
40707	RUDRAPRAYAG	V	N	155	N	220202109 03 00 22	01-DEC-20	24-DEC-20	5,500
40708	RUDRAPRAYAG	V	N	156	N	220202109 03 00 20	01-DEC-20	24-DEC-20	3,500
40709	RUDRAPRAYAG	V	N	404	N	220202109 03 00 01	01-DEC-20	31-DEC-20	2,64,900
40710	RUDRAPRAYAG	V	N	404	N	220202109 03 00 03	01-DEC-20	31-DEC-20	45,033
40711	RUDRAPRAYAG	V	N	404	N	220202109 03 00 06	01-DEC-20	31-DEC-20	17,550

DDO- 90024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40712	RUDRAPRAYAG	V	N	139	N	220202109 16 00 08	01-OCT-20	22-OCT-20	11,25,000
40713	RUDRAPRAYAG	V	N	140	N	220202109 16 00 08	01-OCT-20	22-OCT-20	11,25,000
40714	RUDRAPRAYAG	V	N	57	N	220202101 04 00 01	01-OCT-20	03-OCT-20	2,99,039
40715	RUDRAPRAYAG	V	N	57	N	220202101 04 00 03	01-OCT-20	03-OCT-20	50,837
40716	RUDRAPRAYAG	V	N	57	N	220202101 04 00 06	01-OCT-20	03-OCT-20	22,534
40717	RUDRAPRAYAG	V	N	58	N	220202109 03 00 01	01-OCT-20	03-OCT-20	99,900
40718	RUDRAPRAYAG	V	N	58	N	220202109 03 00 03	01-OCT-20	03-OCT-20	16,983
40719	RUDRAPRAYAG	V	N	58	N	220202109 03 00 06	01-OCT-20	03-OCT-20	6,960
40720	RUDRAPRAYAG	V	N	1	N	220202101 04 00 01	01-NOV-20	02-NOV-20	2,98,700
40721	RUDRAPRAYAG	V	N	1	N	220202101 04 00 03	01-NOV-20	02-NOV-20	50,779

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40722	RUDRAPRAYAG	V	N	1	N	220202101 04 00 06	01-NOV-20	02-NOV-20	22,100
40723	RUDRAPRAYAG	V	N	164	N	220202109 03 00 01	01-NOV-20	18-NOV-20	13,816
40724	RUDRAPRAYAG	V	N	165	N	220202101 04 00 01	01-NOV-20	18-NOV-20	20,724
40725	RUDRAPRAYAG	V	N	4	N	220202109 03 00 01	01-NOV-20	02-NOV-20	99,900
40726	RUDRAPRAYAG	V	N	4	N	220202109 03 00 03	01-NOV-20	02-NOV-20	16,983
40727	RUDRAPRAYAG	V	N	4	N	220202109 03 00 06	01-NOV-20	02-NOV-20	6,960
40728	RUDRAPRAYAG	V	N	74	N	220202101 04 00 27	01-NOV-20	20-NOV-20	5,000
40729	RUDRAPRAYAG	V	N	23	N	220202109 03 00 01	01-DEC-20	01-DEC-20	99,900
40730	RUDRAPRAYAG	V	N	23	N	220202109 03 00 03	01-DEC-20	01-DEC-20	16,983
40731	RUDRAPRAYAG	V	N	23	N	220202109 03 00 06	01-DEC-20	01-DEC-20	6,960
40732	RUDRAPRAYAG	V	N	24	N	220202101 04 00 01	01-DEC-20	01-DEC-20	2,98,700
40733	RUDRAPRAYAG	V	N	24	N	220202101 04 00 03	01-DEC-20	01-DEC-20	50,779
40734	RUDRAPRAYAG	V	N	24	N	220202101 04 00 06	01-DEC-20	01-DEC-20	22,100
40735	RUDRAPRAYAG	V	N	326	N	220202101 04 00 01	01-DEC-20	31-DEC-20	2,42,600
40736	RUDRAPRAYAG	V	N	326	N	220202101 04 00 03	01-DEC-20	31-DEC-20	41,242
40737	RUDRAPRAYAG	V	N	326	N	220202101 04 00 06	01-DEC-20	31-DEC-20	17,060
40738	RUDRAPRAYAG	V	N	327	N	220202109 03 00 01	01-DEC-20	31-DEC-20	99,900
40739	RUDRAPRAYAG	V	N	327	N	220202109 03 00 03	01-DEC-20	31-DEC-20	16,983
40740	RUDRAPRAYAG	V	N	327	N	220202109 03 00 06	01-DEC-20	31-DEC-20	6,960
40741	RUDRAPRAYAG	V	N	71	N	220202109 16 00 08	01-DEC-20	09-DEC-20	11,10,000

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40742	RUDRAPRAYAG	V	N	104	N	220201101 04 00 01	01-OCT-20	22-OCT-20	41,352
40743	RUDRAPRAYAG	V	N	105	N	220201101 04 00 01	01-OCT-20	22-OCT-20	58,600
40744	RUDRAPRAYAG	V	N	105	N	220201101 04 00 03	01-OCT-20	22-OCT-20	4,102
40745	RUDRAPRAYAG	V	N	105	N	220201101 04 00 06	01-OCT-20	22-OCT-20	2,300
40746	RUDRAPRAYAG	V	N	108	N	220201101 04 00 09	01-OCT-20	14-OCT-20	66,564
40747	RUDRAPRAYAG	V	N	109	N	220201101 04 00 09	01-OCT-20	14-OCT-20	36,825
40748	RUDRAPRAYAG	V	N	110	N	220201101 04 00 09	01-OCT-20	14-OCT-20	57,847
40749	RUDRAPRAYAG	V	N	111	N	220201101 04 00 09	01-OCT-20	14-OCT-20	58,346
40750	RUDRAPRAYAG	V	N	112	N	220201101 04 00 09	01-OCT-20	14-OCT-20	12,579
40751	RUDRAPRAYAG	V	N	113	N	220201101 04 00 09	01-OCT-20	14-OCT-20	29,054
40752	RUDRAPRAYAG	V	N	114	N	220201101 04 00 09	01-OCT-20	14-OCT-20	11,192
40753	RUDRAPRAYAG	V	N	115	N	220201101 04 00 09	01-OCT-20	14-OCT-20	15,185
40754	RUDRAPRAYAG	V	N	116	N	220201101 04 00 09	01-OCT-20	14-OCT-20	25,928
40755	RUDRAPRAYAG	V	N	117	N	220201101 04 00 09	01-OCT-20	14-OCT-20	77,908

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40756	RUDRAPRAYAG	V	N	138	N	220201104 05 00 01	01-OCT-20	31-OCT-20	1,17,500
40757	RUDRAPRAYAG	V	N	138	N	220201104 05 00 03	01-OCT-20	31-OCT-20	19,975
40758	RUDRAPRAYAG	V	N	138	N	220201104 05 00 06	01-OCT-20	31-OCT-20	10,340
40759	RUDRAPRAYAG	V	N	139	N	220201101 04 00 01	01-OCT-20	31-OCT-20	3,00,74,000
40760	RUDRAPRAYAG	V	N	139	N	220201101 04 00 03	01-OCT-20	31-OCT-20	51,12,439
40761	RUDRAPRAYAG	V	N	139	N	220201101 04 00 06	01-OCT-20	31-OCT-20	20,30,275
40762	RUDRAPRAYAG	V	N	140	N	220201104 05 00 01	01-OCT-20	31-OCT-20	77,700
40763	RUDRAPRAYAG	V	N	140	N	220201104 05 00 03	01-OCT-20	31-OCT-20	13,209
40764	RUDRAPRAYAG	V	N	140	N	220201104 05 00 06	01-OCT-20	31-OCT-20	5,040
40765	RUDRAPRAYAG	V	N	141	N	220201101 04 00 09	01-OCT-20	22-OCT-20	14,374
40766	RUDRAPRAYAG	V	N	142	N	220201101 04 00 09	01-OCT-20	22-OCT-20	25,795
40767	RUDRAPRAYAG	V	N	143	N	220201101 04 00 09	01-OCT-20	22-OCT-20	31,849
40768	RUDRAPRAYAG	V	N	144	N	220201101 04 00 09	01-OCT-20	22-OCT-20	1,93,310
40769	RUDRAPRAYAG	V	N	145	N	220201101 04 00 09	01-OCT-20	22-OCT-20	33,979
40770	RUDRAPRAYAG	V	N	146	N	220201101 04 00 09	01-OCT-20	22-OCT-20	32,212
40771	RUDRAPRAYAG	V	N	119	N	220201101 04 00 09	01-DEC-20	19-DEC-20	20,956
40772	RUDRAPRAYAG	V	N	145	N	220201101 04 00 01	01-DEC-20	19-DEC-20	1,40,598
40773	RUDRAPRAYAG	V	N	145	N	220201101 04 00 03	01-DEC-20	19-DEC-20	22,906
40774	RUDRAPRAYAG	V	N	145	N	220201101 04 00 06	01-DEC-20	19-DEC-20	11,233
40775	RUDRAPRAYAG	V	N	146	N	220201101 04 00 01	01-DEC-20	19-DEC-20	4,266
40776	RUDRAPRAYAG	V	N	147	N	220201101 04 00 01	01-DEC-20	19-DEC-20	1,00,404
40777	RUDRAPRAYAG	V	N	152	N	220201101 04 00 01	01-DEC-20	21-DEC-20	95,900
40778	RUDRAPRAYAG	V	N	152	N	220201101 04 00 03	01-DEC-20	21-DEC-20	16,303
40779	RUDRAPRAYAG	V	N	152	N	220201101 04 00 06	01-DEC-20	21-DEC-20	6,540
40780	RUDRAPRAYAG	V	N	153	N	220201101 04 00 01	01-DEC-20	21-DEC-20	2,20,320
40781	RUDRAPRAYAG	V	N	153	N	220201101 04 00 03	01-DEC-20	21-DEC-20	37,383
40782	RUDRAPRAYAG	V	N	153	N	220201101 04 00 06	01-DEC-20	21-DEC-20	13,890
40783	RUDRAPRAYAG	V	N	154	N	220201101 04 00 01	01-DEC-20	21-DEC-20	71,900
40784	RUDRAPRAYAG	V	N	154	N	220201101 04 00 03	01-DEC-20	21-DEC-20	8,473
40785	RUDRAPRAYAG	V	N	155	N	220201101 04 00 01	01-DEC-20	21-DEC-20	65,370
40786	RUDRAPRAYAG	V	N	155	N	220201101 04 00 03	01-DEC-20	21-DEC-20	7,138
40787	RUDRAPRAYAG	V	N	211	N	220201101 08 00 20	01-DEC-20	31-DEC-20	10,000
40788	RUDRAPRAYAG	V	N	212	N	220201101 08 00 26	01-DEC-20	31-DEC-20	40,000
40789	RUDRAPRAYAG	V	N	213	N	220201104 05 00 21	01-DEC-20	31-DEC-20	30,000
40790	RUDRAPRAYAG	V	N	214	N	220201104 05 00 22	01-DEC-20	31-DEC-20	10,000
40791	RUDRAPRAYAG	V	N	324	N	220201101 04 00 01	01-DEC-20	31-DEC-20	2,97,95,200
40792	RUDRAPRAYAG	V	N	324	N	220201101 04 00 03	01-DEC-20	31-DEC-20	50,65,043

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40793	RUDRAPRAYAG	V	N	324	N	220201101 04 00 06	01-DEC-20	31-DEC-20	20,12,425
40794	RUDRAPRAYAG	V	N	325	N	220201104 05 00 01	01-DEC-20	31-DEC-20	1,95,200
40795	RUDRAPRAYAG	V	N	325	N	220201104 05 00 03	01-DEC-20	31-DEC-20	33,184
40796	RUDRAPRAYAG	V	N	325	N	220201104 05 00 06	01-DEC-20	31-DEC-20	15,380
40797	RUDRAPRAYAG	V	N	343	N	220201101 04 00 01	01-DEC-20	31-DEC-20	28,450
40798	RUDRAPRAYAG	V	N	343	N	220201101 04 00 03	01-DEC-20	31-DEC-20	4,836
40799	RUDRAPRAYAG	V	N	343	N	220201101 04 00 06	01-DEC-20	31-DEC-20	2,030
40800	RUDRAPRAYAG	V	N	68	N	220201104 05 00 01	01-DEC-20	04-DEC-20	13,816
40801	RUDRAPRAYAG	V	N	69	N	220201101 04 00 01	01-DEC-20	04-DEC-20	30,11,888
40802	RUDRAPRAYAG	V	N	70	N	220201104 05 00 01	01-DEC-20	04-DEC-20	1,95,200
40803	RUDRAPRAYAG	V	N	70	N	220201104 05 00 03	01-DEC-20	04-DEC-20	33,184
40804	RUDRAPRAYAG	V	N	70	N	220201104 05 00 06	01-DEC-20	04-DEC-20	15,380
40805	RUDRAPRAYAG	V	N	71	N	220201101 04 00 01	01-DEC-20	04-DEC-20	2,99,88,800
40806	RUDRAPRAYAG	V	N	71	N	220201101 04 00 03	01-DEC-20	04-DEC-20	50,97,955
40807	RUDRAPRAYAG	V	N	71	N	220201101 04 00 06	01-DEC-20	04-DEC-20	20,25,615

DDO- 90024572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40808	RUDRAPRAYAG	V	N	56	N	220203103 03 00 01	01-OCT-20	01-OCT-20	22,19,247
40809	RUDRAPRAYAG	V	N	56	N	220203103 03 00 03	01-OCT-20	01-OCT-20	3,76,635
40810	RUDRAPRAYAG	V	N	56	N	220203103 03 00 06	01-OCT-20	01-OCT-20	1,49,240
40811	RUDRAPRAYAG	V	N	7	N	220203103 03 00 25	01-OCT-20	06-OCT-20	7,731
40812	RUDRAPRAYAG	V	N	8	N	220203103 03 00 25	01-OCT-20	06-OCT-20	9,388
40813	RUDRAPRAYAG	V	N	225	N	220203103 03 00 01	01-NOV-20	13-NOV-20	22,15,500
40814	RUDRAPRAYAG	V	N	225	N	220203103 03 00 03	01-NOV-20	13-NOV-20	3,76,635
40815	RUDRAPRAYAG	V	N	225	N	220203103 03 00 06	01-NOV-20	13-NOV-20	1,58,540
40816	RUDRAPRAYAG	V	N	33	N	220203103 03 00 22	01-NOV-20	11-NOV-20	2,500
40817	RUDRAPRAYAG	V	N	25	N	220203103 03 00 01	01-DEC-20	02-DEC-20	48,356
40818	RUDRAPRAYAG	V	N	26	N	220203103 03 00 01	01-DEC-20	01-DEC-20	21,73,900
40819	RUDRAPRAYAG	V	N	26	N	220203103 03 00 03	01-DEC-20	01-DEC-20	3,69,563
40820	RUDRAPRAYAG	V	N	26	N	220203103 03 00 06	01-DEC-20	01-DEC-20	1,51,260

DDO- 90024573 PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40821	RUDRAPRAYAG	V	N	107	N	220203103 03 00 25	01-OCT-20	14-OCT-20	7,374
40822	RUDRAPRAYAG	V	N	55	N	220203103 03 00 01	01-OCT-20	01-OCT-20	4,69,500
40823	RUDRAPRAYAG	V	N	55	N	220203103 03 00 03	01-OCT-20	01-OCT-20	79,662

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40824	RUDRAPRAYAG	V	N	55	N	220203103 03 00 06	01-OCT-20	01-OCT-20	32,300
40825	RUDRAPRAYAG	V	N	224	N	220203103 03 00 01	01-NOV-20	21-NOV-20	6,908
40826	RUDRAPRAYAG	V	N	79	N	220203103 03 00 01	01-NOV-20	04-NOV-20	4,69,500
40827	RUDRAPRAYAG	V	N	79	N	220203103 03 00 03	01-NOV-20	04-NOV-20	79,662
40828	RUDRAPRAYAG	V	N	79	N	220203103 03 00 06	01-NOV-20	04-NOV-20	32,300
40829	RUDRAPRAYAG	V	N	147	N	220203103 03 00 20	01-DEC-20	21-DEC-20	5,690
40830	RUDRAPRAYAG	V	N	207	N	220203103 03 00 22	01-DEC-20	28-DEC-20	15,000
40831	RUDRAPRAYAG	V	N	27	N	220203103 03 00 01	01-DEC-20	01-DEC-20	4,46,420
40832	RUDRAPRAYAG	V	N	27	N	220203103 03 00 03	01-DEC-20	01-DEC-20	75,738
40833	RUDRAPRAYAG	V	N	27	N	220203103 03 00 06	01-DEC-20	01-DEC-20	30,224

DDO- 90025082 PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40834	RUDRAPRAYAG	V	N	54	N	220202109 03 00 01	01-OCT-20	06-OCT-20	9,57,400
40835	RUDRAPRAYAG	V	N	54	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,62,758
40836	RUDRAPRAYAG	V	N	54	N	220202109 03 00 06	01-OCT-20	06-OCT-20	70,560
40837	RUDRAPRAYAG	V	N	15	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,57,400
40838	RUDRAPRAYAG	V	N	15	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,62,758
40839	RUDRAPRAYAG	V	N	15	N	220202109 03 00 06	01-NOV-20	02-NOV-20	70,560
40840	RUDRAPRAYAG	V	N	169	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,03,620
40841	RUDRAPRAYAG	V	N	204	N	220202109 03 00 11	01-DEC-20	28-DEC-20	3,000
40842	RUDRAPRAYAG	V	N	205	N	220202109 03 00 20	01-DEC-20	28-DEC-20	3,500
40843	RUDRAPRAYAG	V	N	206	N	220202109 03 00 22	01-DEC-20	28-DEC-20	8,500
40844	RUDRAPRAYAG	V	N	28	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,57,400
40845	RUDRAPRAYAG	V	N	28	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,62,758
40846	RUDRAPRAYAG	V	N	28	N	220202109 03 00 06	01-DEC-20	01-DEC-20	70,560
40847	RUDRAPRAYAG	V	N	323	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,57,400
40848	RUDRAPRAYAG	V	N	323	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,62,758
40849	RUDRAPRAYAG	V	N	323	N	220202109 03 00 06	01-DEC-20	31-DEC-20	70,560

DDO- 90025707 PRINCIPAL PRINCIPAL GIC MANIPUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40850	RUDRAPRAYAG	V	N	160	N	220202109 03 00 11	01-OCT-20	29-OCT-20	3,000
40851	RUDRAPRAYAG	V	N	53	N	220202109 03 00 01	01-OCT-20	03-OCT-20	11,37,560
40852	RUDRAPRAYAG	V	N	53	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,93,307
40853	RUDRAPRAYAG	V	N	53	N	220202109 03 00 06	01-OCT-20	03-OCT-20	82,760
40854	RUDRAPRAYAG	V	N	14	N	220202109 03 00 01	01-NOV-20	02-NOV-20	10,99,460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40855	RUDRAPRAYAG	V	N	14	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,86,830
40856	RUDRAPRAYAG	V	N	14	N	220202109 03 00 06	01-NOV-20	02-NOV-20	80,130
40857	RUDRAPRAYAG	V	N	167	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,38,159
40858	RUDRAPRAYAG	V	N	29	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,63,460
40859	RUDRAPRAYAG	V	N	29	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,63,710
40860	RUDRAPRAYAG	V	N	29	N	220202109 03 00 06	01-DEC-20	01-DEC-20	71,470
40861	RUDRAPRAYAG	V	N	322	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,85,160
40862	RUDRAPRAYAG	V	N	322	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,67,399
40863	RUDRAPRAYAG	V	N	322	N	220202109 03 00 06	01-DEC-20	31-DEC-20	73,470

DDO- 90025711 PRINCIPAL PRINCIPAL GIC BASUKEDAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40864	RUDRAPRAYAG	V	N	52	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,86,300
40865	RUDRAPRAYAG	V	N	52	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,18,671
40866	RUDRAPRAYAG	V	N	52	N	220202109 03 00 06	01-OCT-20	01-OCT-20	85,530
40867	RUDRAPRAYAG	V	N	93	N	220202109 03 00 01	01-NOV-20	04-NOV-20	12,86,300
40868	RUDRAPRAYAG	V	N	93	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,18,671
40869	RUDRAPRAYAG	V	N	93	N	220202109 03 00 06	01-NOV-20	04-NOV-20	85,530
40870	RUDRAPRAYAG	V	N	101	N	220202109 03 00 01	01-DEC-20	05-DEC-20	1,03,620
40871	RUDRAPRAYAG	V	N	30	N	220202109 03 00 01	01-DEC-20	02-DEC-20	12,88,200
40872	RUDRAPRAYAG	V	N	30	N	220202109 03 00 03	01-DEC-20	02-DEC-20	2,18,994
40873	RUDRAPRAYAG	V	N	30	N	220202109 03 00 06	01-DEC-20	02-DEC-20	85,800

DDO- 90025720 PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40874	RUDRAPRAYAG	V	N	51	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,32,000
40875	RUDRAPRAYAG	V	N	51	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,09,440
40876	RUDRAPRAYAG	V	N	51	N	220202109 03 00 06	01-OCT-20	01-OCT-20	90,300
40877	RUDRAPRAYAG	V	N	126	N	220202109 03 00 01	01-NOV-20	11-NOV-20	1,24,344
40878	RUDRAPRAYAG	V	N	13	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,81,500
40879	RUDRAPRAYAG	V	N	13	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,00,855
40880	RUDRAPRAYAG	V	N	13	N	220202109 03 00 06	01-NOV-20	02-NOV-20	87,030
40881	RUDRAPRAYAG	V	N	101	N	220202109 03 00 25	01-DEC-20	16-DEC-20	3,245
40882	RUDRAPRAYAG	V	N	137	N	220202109 03 00 01	01-DEC-20	16-DEC-20	58,032
40883	RUDRAPRAYAG	V	N	138	N	220202109 03 00 01	01-DEC-20	16-DEC-20	56,796
40884	RUDRAPRAYAG	V	N	31	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,81,500
40885	RUDRAPRAYAG	V	N	31	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,00,855

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40886	RUDRAPRAYAG	V	N	31	N	220202109 03 00 06	01-DEC-20	01-DEC-20	87,030
40887	RUDRAPRAYAG	V	N	321	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,81,500
40888	RUDRAPRAYAG	V	N	321	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,00,855
40889	RUDRAPRAYAG	V	N	321	N	220202109 03 00 06	01-DEC-20	31-DEC-20	87,030

DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40890	RUDRAPRAYAG	V	N	138	N	220202109 03 00 22	01-OCT-20	22-OCT-20	40,450
40891	RUDRAPRAYAG	V	N	50	N	220202109 03 00 01	01-OCT-20	03-OCT-20	16,66,800
40892	RUDRAPRAYAG	V	N	50	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,83,356
40893	RUDRAPRAYAG	V	N	50	N	220202109 03 00 06	01-OCT-20	03-OCT-20	1,08,480
40894	RUDRAPRAYAG	V	N	12	N	220202109 03 00 01	01-NOV-20	02-NOV-20	16,66,800
40895	RUDRAPRAYAG	V	N	12	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,83,356
40896	RUDRAPRAYAG	V	N	12	N	220202109 03 00 06	01-NOV-20	02-NOV-20	1,09,400
40897	RUDRAPRAYAG	V	N	166	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,17,436
40898	RUDRAPRAYAG	V	N	180	N	220202109 03 00 01	01-NOV-20	20-NOV-20	58,928
40899	RUDRAPRAYAG	V	N	32	N	220202109 03 00 01	01-DEC-20	01-DEC-20	16,66,800
40900	RUDRAPRAYAG	V	N	32	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,83,356
40901	RUDRAPRAYAG	V	N	32	N	220202109 03 00 06	01-DEC-20	01-DEC-20	1,08,940
40902	RUDRAPRAYAG	V	N	320	N	220202109 03 00 01	01-DEC-20	31-DEC-20	16,66,800
40903	RUDRAPRAYAG	V	N	320	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,83,356
40904	RUDRAPRAYAG	V	N	320	N	220202109 03 00 06	01-DEC-20	31-DEC-20	1,08,940

DDO- 90025724 PRINCIPAL PRINCIPAL GIC KANDARA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40905	RUDRAPRAYAG	V	N	49	N	220202109 03 00 01	01-OCT-20	03-OCT-20	10,40,100
40906	RUDRAPRAYAG	V	N	49	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,76,817
40907	RUDRAPRAYAG	V	N	49	N	220202109 03 00 06	01-OCT-20	03-OCT-20	69,160
40908	RUDRAPRAYAG	V	N	78	N	220202109 03 00 01	01-NOV-20	04-NOV-20	10,40,100
40909	RUDRAPRAYAG	V	N	78	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,76,817
40910	RUDRAPRAYAG	V	N	78	N	220202109 03 00 06	01-NOV-20	04-NOV-20	69,160
40911	RUDRAPRAYAG	V	N	29	N	220202109 03 00 22	01-DEC-20	02-DEC-20	5,800
40912	RUDRAPRAYAG	V	N	30	N	220202109 03 00 22	01-DEC-20	02-DEC-20	3,400
40913	RUDRAPRAYAG	V	N	31	N	220202109 03 00 20	01-DEC-20	02-DEC-20	3,000
40914	RUDRAPRAYAG	V	N	319	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,12,200
40915	RUDRAPRAYAG	V	N	319	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,89,074
40916	RUDRAPRAYAG	V	N	319	N	220202109 03 00 06	01-DEC-20	31-DEC-20	73,490

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
40917	RUDRAPRAYAG	V	N	32	N	220202109	03	00 22	01-DEC-20	02-DEC-20	3,500
40918	RUDRAPRAYAG	V	N	33	N	220202109	03	00 01	01-DEC-20	01-DEC-20	1,03,620
40919	RUDRAPRAYAG	V	N	34	N	220202109	03	00 01	01-DEC-20	02-DEC-20	11,10,100
40920	RUDRAPRAYAG	V	N	34	N	220202109	03	00 03	01-DEC-20	02-DEC-20	1,88,717
40921	RUDRAPRAYAG	V	N	34	N	220202109	03	00 06	01-DEC-20	02-DEC-20	73,490

DDO- 90025726 PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
40922	RUDRAPRAYAG	V	N	48	N	220202109	03	00 01	01-OCT-20	01-OCT-20	14,35,000
40923	RUDRAPRAYAG	V	N	48	N	220202109	03	00 03	01-OCT-20	01-OCT-20	2,43,950
40924	RUDRAPRAYAG	V	N	48	N	220202109	03	00 06	01-OCT-20	01-OCT-20	99,290
40925	RUDRAPRAYAG	V	N	11	N	220202109	03	00 01	01-NOV-20	02-NOV-20	14,35,000
40926	RUDRAPRAYAG	V	N	11	N	220202109	03	00 03	01-NOV-20	02-NOV-20	2,43,950
40927	RUDRAPRAYAG	V	N	11	N	220202109	03	00 06	01-NOV-20	02-NOV-20	99,290
40928	RUDRAPRAYAG	V	N	223	N	220202109	03	00 01	01-NOV-20	12-NOV-20	1,31,252
40929	RUDRAPRAYAG	V	N	149	N	220202109	03	00 22	01-DEC-20	21-DEC-20	2,800
40930	RUDRAPRAYAG	V	N	150	N	220202109	03	00 22	01-DEC-20	21-DEC-20	6,100
40931	RUDRAPRAYAG	V	N	151	N	220202109	03	00 20	01-DEC-20	21-DEC-20	3,500
40932	RUDRAPRAYAG	V	N	318	N	220202109	03	00 01	01-DEC-20	31-DEC-20	14,35,000
40933	RUDRAPRAYAG	V	N	318	N	220202109	03	00 03	01-DEC-20	31-DEC-20	2,43,950
40934	RUDRAPRAYAG	V	N	318	N	220202109	03	00 06	01-DEC-20	31-DEC-20	99,290
40935	RUDRAPRAYAG	V	N	35	N	220202109	03	00 01	01-DEC-20	01-DEC-20	14,35,000
40936	RUDRAPRAYAG	V	N	35	N	220202109	03	00 03	01-DEC-20	01-DEC-20	2,43,950
40937	RUDRAPRAYAG	V	N	35	N	220202109	03	00 06	01-DEC-20	01-DEC-20	99,290

DDO- 90025727 PRINCIPAL PRINCIPAL GIC BHIRI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
40938	RUDRAPRAYAG	V	N	47	N	220202109	03	00 01	01-OCT-20	03-OCT-20	13,53,420
40939	RUDRAPRAYAG	V	N	47	N	220202109	03	00 03	01-OCT-20	03-OCT-20	2,29,959
40940	RUDRAPRAYAG	V	N	47	N	220202109	03	00 06	01-OCT-20	03-OCT-20	87,560
40941	RUDRAPRAYAG	V	N	77	N	220202109	03	00 01	01-NOV-20	04-NOV-20	13,53,420
40942	RUDRAPRAYAG	V	N	77	N	220202109	03	00 03	01-NOV-20	04-NOV-20	2,29,959
40943	RUDRAPRAYAG	V	N	77	N	220202109	03	00 06	01-NOV-20	04-NOV-20	88,580
40944	RUDRAPRAYAG	V	N	208	N	220202109	03	00 11	01-DEC-20	30-DEC-20	3,000
40945	RUDRAPRAYAG	V	N	209	N	220202109	03	00 20	01-DEC-20	30-DEC-20	3,500
40946	RUDRAPRAYAG	V	N	210	N	220202109	03	00 22	01-DEC-20	30-DEC-20	8,500
40947	RUDRAPRAYAG	V	N	220	N	220202109	03	00 01	01-DEC-20	30-DEC-20	82,896

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
40948	RUDRAPRAYAG	V	N	317	N	220202109	03	00 01	01-DEC-20	31-DEC-20	12,07,820
40949	RUDRAPRAYAG	V	N	317	N	220202109	03	00 03	01-DEC-20	31-DEC-20	2,05,207
40950	RUDRAPRAYAG	V	N	317	N	220202109	03	00 06	01-DEC-20	31-DEC-20	79,460
40951	RUDRAPRAYAG	V	N	36	N	220202109	03	00 01	01-DEC-20	02-DEC-20	12,07,820
40952	RUDRAPRAYAG	V	N	36	N	220202109	03	00 03	01-DEC-20	02-DEC-20	2,05,207
40953	RUDRAPRAYAG	V	N	36	N	220202109	03	00 06	01-DEC-20	02-DEC-20	79,460

DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
40954	RUDRAPRAYAG	V	N	133	N	220202109	03	00 09	01-OCT-20	19-OCT-20	31,447
40955	RUDRAPRAYAG	V	N	46	N	220202109	03	00 01	01-OCT-20	06-OCT-20	12,82,000
40956	RUDRAPRAYAG	V	N	46	N	220202109	03	00 03	01-OCT-20	06-OCT-20	2,17,940
40957	RUDRAPRAYAG	V	N	46	N	220202109	03	00 06	01-OCT-20	06-OCT-20	84,220
40958	RUDRAPRAYAG	V	N	10	N	220202109	03	00 01	01-NOV-20	02-NOV-20	12,82,000
40959	RUDRAPRAYAG	V	N	10	N	220202109	03	00 03	01-NOV-20	02-NOV-20	2,17,940
40960	RUDRAPRAYAG	V	N	10	N	220202109	03	00 06	01-NOV-20	02-NOV-20	84,220
40961	RUDRAPRAYAG	V	N	69	N	220202109	03	00 22	01-NOV-20	18-NOV-20	6,100
40962	RUDRAPRAYAG	V	N	144	N	220202109	03	00 01	01-DEC-20	16-DEC-20	6,908
40963	RUDRAPRAYAG	V	N	316	N	220202109	03	00 01	01-DEC-20	31-DEC-20	12,79,300
40964	RUDRAPRAYAG	V	N	316	N	220202109	03	00 03	01-DEC-20	31-DEC-20	2,17,481
40965	RUDRAPRAYAG	V	N	316	N	220202109	03	00 06	01-DEC-20	31-DEC-20	84,220
40966	RUDRAPRAYAG	V	N	37	N	220202109	03	00 01	01-DEC-20	02-DEC-20	89,804
40967	RUDRAPRAYAG	V	N	38	N	220202109	03	00 01	01-DEC-20	01-DEC-20	12,79,300
40968	RUDRAPRAYAG	V	N	38	N	220202109	03	00 03	01-DEC-20	01-DEC-20	2,17,481
40969	RUDRAPRAYAG	V	N	38	N	220202109	03	00 06	01-DEC-20	01-DEC-20	84,220

DDO- 90025731 PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
40970	RUDRAPRAYAG	V	N	45	N	220202109	03	00 01	01-OCT-20	01-OCT-20	10,84,100
40971	RUDRAPRAYAG	V	N	45	N	220202109	03	00 03	01-OCT-20	01-OCT-20	1,84,297
40972	RUDRAPRAYAG	V	N	45	N	220202109	03	00 06	01-OCT-20	01-OCT-20	74,220
40973	RUDRAPRAYAG	V	N	127	N	220202109	03	00 01	01-NOV-20	11-NOV-20	96,712
40974	RUDRAPRAYAG	V	N	9	N	220202109	03	00 01	01-NOV-20	02-NOV-20	11,11,700
40975	RUDRAPRAYAG	V	N	9	N	220202109	03	00 03	01-NOV-20	02-NOV-20	1,88,989
40976	RUDRAPRAYAG	V	N	9	N	220202109	03	00 06	01-NOV-20	02-NOV-20	76,300
40977	RUDRAPRAYAG	V	N	92	N	220202109	03	00 22	01-NOV-20	12-NOV-20	1,478
40978	RUDRAPRAYAG	V	N	93	N	220202109	03	00 22	01-NOV-20	12-NOV-20	1,870

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40979	RUDRAPRAYAG	V	N	94	N	220202109 03 00 22	01-NOV-20	12-NOV-20	5,152
40980	RUDRAPRAYAG	V	N	95	N	220202109 03 00 11	01-NOV-20	12-NOV-20	3,000
40981	RUDRAPRAYAG	V	N	96	N	220202109 03 00 20	01-NOV-20	12-NOV-20	3,500
40982	RUDRAPRAYAG	V	N	315	N	220202109 03 00 01	01-DEC-20	31-DEC-20	10,41,700
40983	RUDRAPRAYAG	V	N	315	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,77,089
40984	RUDRAPRAYAG	V	N	315	N	220202109 03 00 06	01-DEC-20	31-DEC-20	71,970
40985	RUDRAPRAYAG	V	N	39	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,41,700
40986	RUDRAPRAYAG	V	N	39	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,77,089
40987	RUDRAPRAYAG	V	N	39	N	220202109 03 00 06	01-DEC-20	01-DEC-20	71,970

DDO- 90025732 PRINCIPAL PRINCIPAL GIC KYUNJA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40988	RUDRAPRAYAG	V	N	44	N	220202109 03 00 01	01-OCT-20	03-OCT-20	13,55,800
40989	RUDRAPRAYAG	V	N	44	N	220202109 03 00 03	01-OCT-20	03-OCT-20	2,30,486
40990	RUDRAPRAYAG	V	N	44	N	220202109 03 00 06	01-OCT-20	03-OCT-20	86,950
40991	RUDRAPRAYAG	V	N	218	N	220202109 03 00 01	01-NOV-20	21-NOV-20	1,03,620
40992	RUDRAPRAYAG	V	N	8	N	220202109 03 00 01	01-NOV-20	02-NOV-20	13,55,800
40993	RUDRAPRAYAG	V	N	8	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,30,486
40994	RUDRAPRAYAG	V	N	8	N	220202109 03 00 06	01-NOV-20	02-NOV-20	86,950
40995	RUDRAPRAYAG	V	N	314	N	220202109 03 00 01	01-DEC-20	31-DEC-20	13,55,800
40996	RUDRAPRAYAG	V	N	314	N	220202109 03 00 03	01-DEC-20	31-DEC-20	2,30,486
40997	RUDRAPRAYAG	V	N	314	N	220202109 03 00 06	01-DEC-20	31-DEC-20	86,950
40998	RUDRAPRAYAG	V	N	40	N	220202109 03 00 01	01-DEC-20	01-DEC-20	13,55,800
40999	RUDRAPRAYAG	V	N	40	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,30,486
41000	RUDRAPRAYAG	V	N	40	N	220202109 03 00 06	01-DEC-20	01-DEC-20	86,950

DDO- 90025734 PRINCIPAL PRINCIPAL GIC GHANGASUBANGA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41001	RUDRAPRAYAG	V	N	43	N	220202109 03 00 01	01-OCT-20	01-OCT-20	6,88,100
41002	RUDRAPRAYAG	V	N	43	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,16,977
41003	RUDRAPRAYAG	V	N	43	N	220202109 03 00 06	01-OCT-20	01-OCT-20	50,410
41004	RUDRAPRAYAG	V	N	244	N	220202109 03 00 01	01-NOV-20	27-NOV-20	75,988
41005	RUDRAPRAYAG	V	N	94	N	220202109 03 00 01	01-NOV-20	04-NOV-20	6,88,100
41006	RUDRAPRAYAG	V	N	94	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,16,977
41007	RUDRAPRAYAG	V	N	94	N	220202109 03 00 06	01-NOV-20	04-NOV-20	50,410
41008	RUDRAPRAYAG	V	N	102	N	220202109 03 00 01	01-DEC-20	05-DEC-20	6,88,100
41009	RUDRAPRAYAG	V	N	102	N	220202109 03 00 03	01-DEC-20	05-DEC-20	1,16,977

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41010	RUDRAPRAYAG	V	N	102	N	220202109 03 00 06	01-DEC-20	05-DEC-20	50,410
41011	RUDRAPRAYAG	V	N	313	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,88,100
41012	RUDRAPRAYAG	V	N	313	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,16,977
41013	RUDRAPRAYAG	V	N	313	N	220202109 03 00 06	01-DEC-20	31-DEC-20	50,410

DDO- 90025740 PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41014	RUDRAPRAYAG	V	N	42	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,08,580
41015	RUDRAPRAYAG	V	N	42	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,05,377
41016	RUDRAPRAYAG	V	N	42	N	220202109 03 00 06	01-OCT-20	01-OCT-20	82,730
41017	RUDRAPRAYAG	V	N	76	N	220202109 03 00 01	01-NOV-20	04-NOV-20	12,08,580
41018	RUDRAPRAYAG	V	N	76	N	220202109 03 00 03	01-NOV-20	04-NOV-20	2,05,377
41019	RUDRAPRAYAG	V	N	76	N	220202109 03 00 06	01-NOV-20	04-NOV-20	82,730
41020	RUDRAPRAYAG	V	N	142	N	220202109 03 00 01	01-DEC-20	17-DEC-20	91,400
41021	RUDRAPRAYAG	V	N	142	N	220202109 03 00 03	01-DEC-20	17-DEC-20	15,538
41022	RUDRAPRAYAG	V	N	142	N	220202109 03 00 06	01-DEC-20	17-DEC-20	6,890
41023	RUDRAPRAYAG	V	N	143	N	220202109 03 00 01	01-DEC-20	16-DEC-20	1,38,160
41024	RUDRAPRAYAG	V	N	312	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,46,380
41025	RUDRAPRAYAG	V	N	312	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,94,803
41026	RUDRAPRAYAG	V	N	312	N	220202109 03 00 06	01-DEC-20	31-DEC-20	78,670
41027	RUDRAPRAYAG	V	N	41	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,17,180
41028	RUDRAPRAYAG	V	N	41	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,89,839
41029	RUDRAPRAYAG	V	N	41	N	220202109 03 00 06	01-DEC-20	01-DEC-20	75,840

DDO- 90025741 PRINCIPAL PRINCIPAL GIC SIDHSAUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41030	RUDRAPRAYAG	V	N	104	N	220202109 03 00 22	01-OCT-20	14-OCT-20	8,500
41031	RUDRAPRAYAG	V	N	105	N	220202109 03 00 20	01-OCT-20	14-OCT-20	3,500
41032	RUDRAPRAYAG	V	N	41	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,06,400
41033	RUDRAPRAYAG	V	N	41	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,88,088
41034	RUDRAPRAYAG	V	N	41	N	220202109 03 00 06	01-OCT-20	01-OCT-20	81,330
41035	RUDRAPRAYAG	V	N	79	N	220202109 03 00 22	01-OCT-20	07-OCT-20	6,550
41036	RUDRAPRAYAG	V	N	168	N	220202109 03 00 01	01-NOV-20	18-NOV-20	1,03,620
41037	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,06,400
41038	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,88,088
41039	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-NOV-20	02-NOV-20	81,330
41040	RUDRAPRAYAG	V	N	125	N	220202109 03 00 01	01-DEC-20	08-DEC-20	11,06,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41041	RUDRAPRAYAG	V	N	125	N	220202109 03 00 03	01-DEC-20	08-DEC-20	1,88,088
41042	RUDRAPRAYAG	V	N	125	N	220202109 03 00 06	01-DEC-20	08-DEC-20	81,330
41043	RUDRAPRAYAG	V	N	311	N	220202109 03 00 01	01-DEC-20	31-DEC-20	11,06,400
41044	RUDRAPRAYAG	V	N	311	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,88,088
41045	RUDRAPRAYAG	V	N	311	N	220202109 03 00 06	01-DEC-20	31-DEC-20	81,330

DDO- 90025769 PRINCIPAL PRINCIPAL GIC TIMLI BADMA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41046	RUDRAPRAYAG	V	N	103	N	220202109 03 00 22	01-OCT-20	14-OCT-20	8,500
41047	RUDRAPRAYAG	V	N	40	N	220202109 03 00 01	01-OCT-20	06-OCT-20	9,39,680
41048	RUDRAPRAYAG	V	N	40	N	220202109 03 00 03	01-OCT-20	06-OCT-20	1,59,511
41049	RUDRAPRAYAG	V	N	40	N	220202109 03 00 06	01-OCT-20	06-OCT-20	64,560
41050	RUDRAPRAYAG	V	N	163	N	220202109 03 00 01	01-NOV-20	18-NOV-20	96,712
41051	RUDRAPRAYAG	V	N	2	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,39,680
41052	RUDRAPRAYAG	V	N	2	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,59,511
41053	RUDRAPRAYAG	V	N	2	N	220202109 03 00 06	01-NOV-20	02-NOV-20	64,560
41054	RUDRAPRAYAG	V	N	203	N	220202109 03 00 11	01-DEC-20	29-DEC-20	2,500
41055	RUDRAPRAYAG	V	N	310	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,39,680
41056	RUDRAPRAYAG	V	N	310	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,59,511
41057	RUDRAPRAYAG	V	N	310	N	220202109 03 00 06	01-DEC-20	31-DEC-20	64,560
41058	RUDRAPRAYAG	V	N	33	N	220202109 03 00 20	01-DEC-20	02-DEC-20	3,500
41059	RUDRAPRAYAG	V	N	42	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,39,680
41060	RUDRAPRAYAG	V	N	42	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,59,511
41061	RUDRAPRAYAG	V	N	42	N	220202109 03 00 06	01-DEC-20	01-DEC-20	64,560

DDO- 90026529 HEADMASTER HEAD MASTER GHSS BASHTI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41062	RUDRAPRAYAG	V	N	39	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,98,100
41063	RUDRAPRAYAG	V	N	39	N	220202109 03 00 03	01-OCT-20	03-OCT-20	84,677
41064	RUDRAPRAYAG	V	N	39	N	220202109 03 00 06	01-OCT-20	03-OCT-20	33,930
41065	RUDRAPRAYAG	V	N	162	N	220202109 03 00 01	01-NOV-20	18-NOV-20	55,264
41066	RUDRAPRAYAG	V	N	6	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,98,100
41067	RUDRAPRAYAG	V	N	6	N	220202109 03 00 03	01-NOV-20	02-NOV-20	84,677
41068	RUDRAPRAYAG	V	N	6	N	220202109 03 00 06	01-NOV-20	02-NOV-20	33,930
41069	RUDRAPRAYAG	V	N	112	N	220202109 03 00 11	01-DEC-20	16-DEC-20	2,400
41070	RUDRAPRAYAG	V	N	309	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,98,100
41071	RUDRAPRAYAG	V	N	309	N	220202109 03 00 03	01-DEC-20	31-DEC-20	84,677

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41072	RUDRAPRAYAG	V	N	309	N	220202109 03 00 06	01-DEC-20	31-DEC-20	33,930
41073	RUDRAPRAYAG	V	N	43	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,98,100
41074	RUDRAPRAYAG	V	N	43	N	220202109 03 00 03	01-DEC-20	01-DEC-20	84,677
41075	RUDRAPRAYAG	V	N	43	N	220202109 03 00 06	01-DEC-20	01-DEC-20	33,930

DDO- 90026530 HEADMASTER HEAD MASTER GHSS KYARK BARSURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41076	RUDRAPRAYAG	V	N	38	N	220202109 03 00 01	01-OCT-20	03-OCT-20	3,37,100
41077	RUDRAPRAYAG	V	N	38	N	220202109 03 00 03	01-OCT-20	03-OCT-20	57,307
41078	RUDRAPRAYAG	V	N	38	N	220202109 03 00 06	01-OCT-20	03-OCT-20	23,930
41079	RUDRAPRAYAG	V	N	170	N	220202109 03 00 01	01-NOV-20	18-NOV-20	34,540
41080	RUDRAPRAYAG	V	N	75	N	220202109 03 00 01	01-NOV-20	04-NOV-20	3,37,100
41081	RUDRAPRAYAG	V	N	75	N	220202109 03 00 03	01-NOV-20	04-NOV-20	57,307
41082	RUDRAPRAYAG	V	N	75	N	220202109 03 00 06	01-NOV-20	04-NOV-20	23,930
41083	RUDRAPRAYAG	V	N	110	N	220202109 03 00 20	01-DEC-20	16-DEC-20	3,500
41084	RUDRAPRAYAG	V	N	111	N	220202109 03 00 11	01-DEC-20	16-DEC-20	2,500
41085	RUDRAPRAYAG	V	N	308	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,37,100
41086	RUDRAPRAYAG	V	N	308	N	220202109 03 00 03	01-DEC-20	31-DEC-20	57,307
41087	RUDRAPRAYAG	V	N	308	N	220202109 03 00 06	01-DEC-20	31-DEC-20	23,930
41088	RUDRAPRAYAG	V	N	44	N	220202109 03 00 01	01-DEC-20	02-DEC-20	3,37,100
41089	RUDRAPRAYAG	V	N	44	N	220202109 03 00 03	01-DEC-20	02-DEC-20	57,307
41090	RUDRAPRAYAG	V	N	44	N	220202109 03 00 06	01-DEC-20	02-DEC-20	23,930

DDO- 90026531 HEADMASTER HEAD MASTER GHSS BADAV AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41091	RUDRAPRAYAG	V	N	37	N	220202109 03 00 01	01-OCT-20	03-OCT-20	3,20,300
41092	RUDRAPRAYAG	V	N	37	N	220202109 03 00 03	01-OCT-20	03-OCT-20	54,451
41093	RUDRAPRAYAG	V	N	37	N	220202109 03 00 06	01-OCT-20	03-OCT-20	23,370
41094	RUDRAPRAYAG	V	N	222	N	220202109 03 00 01	01-NOV-20	13-NOV-20	41,448
41095	RUDRAPRAYAG	V	N	74	N	220202109 03 00 01	01-NOV-20	04-NOV-20	3,49,500
41096	RUDRAPRAYAG	V	N	74	N	220202109 03 00 03	01-NOV-20	04-NOV-20	59,415
41097	RUDRAPRAYAG	V	N	74	N	220202109 03 00 06	01-NOV-20	04-NOV-20	26,000
41098	RUDRAPRAYAG	V	N	126	N	220202109 03 00 01	01-DEC-20	09-DEC-20	1,400
41099	RUDRAPRAYAG	V	N	126	N	220202109 03 00 03	01-DEC-20	09-DEC-20	238
41100	RUDRAPRAYAG	V	N	127	N	220202109 03 00 01	01-DEC-20	09-DEC-20	1,300
41101	RUDRAPRAYAG	V	N	127	N	220202109 03 00 03	01-DEC-20	09-DEC-20	221
41102	RUDRAPRAYAG	V	N	141	N	220202109 03 00 01	01-DEC-20	16-DEC-20	1,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41103	RUDRAPRAYAG	V	N	141	N	220202109 03 00 03	01-DEC-20	16-DEC-20	272
41104	RUDRAPRAYAG	V	N	141	N	220202109 03 00 06	01-DEC-20	16-DEC-20	630
41105	RUDRAPRAYAG	V	N	304	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,49,500
41106	RUDRAPRAYAG	V	N	304	N	220202109 03 00 03	01-DEC-20	31-DEC-20	59,415
41107	RUDRAPRAYAG	V	N	304	N	220202109 03 00 06	01-DEC-20	31-DEC-20	26,000
41108	RUDRAPRAYAG	V	N	45	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,49,500
41109	RUDRAPRAYAG	V	N	45	N	220202109 03 00 03	01-DEC-20	01-DEC-20	59,415
41110	RUDRAPRAYAG	V	N	45	N	220202109 03 00 06	01-DEC-20	01-DEC-20	26,000

DDO- 90026533 HEADMASTER HEAD MASTER GHSS KAMSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41111	RUDRAPRAYAG	V	N	36	N	220202109 03 00 01	01-OCT-20	03-OCT-20	8,27,000
41112	RUDRAPRAYAG	V	N	36	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,40,590
41113	RUDRAPRAYAG	V	N	36	N	220202109 03 00 06	01-OCT-20	03-OCT-20	56,550
41114	RUDRAPRAYAG	V	N	128	N	220202109 03 00 01	01-NOV-20	11-NOV-20	75,988
41115	RUDRAPRAYAG	V	N	73	N	220202109 03 00 01	01-NOV-20	04-NOV-20	8,27,000
41116	RUDRAPRAYAG	V	N	73	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,40,590
41117	RUDRAPRAYAG	V	N	73	N	220202109 03 00 06	01-NOV-20	04-NOV-20	56,550
41118	RUDRAPRAYAG	V	N	89	N	220202109 03 00 20	01-NOV-20	21-NOV-20	3,500
41119	RUDRAPRAYAG	V	N	90	N	220202109 03 00 22	01-NOV-20	21-NOV-20	7,000
41120	RUDRAPRAYAG	V	N	91	N	220202109 03 00 11	01-NOV-20	21-NOV-20	2,500
41121	RUDRAPRAYAG	V	N	303	N	220202109 03 00 01	01-DEC-20	31-DEC-20	8,87,400
41122	RUDRAPRAYAG	V	N	303	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,50,858
41123	RUDRAPRAYAG	V	N	303	N	220202109 03 00 06	01-DEC-20	31-DEC-20	60,880
41124	RUDRAPRAYAG	V	N	46	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,85,600
41125	RUDRAPRAYAG	V	N	46	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,50,552
41126	RUDRAPRAYAG	V	N	46	N	220202109 03 00 06	01-DEC-20	01-DEC-20	60,610
41127	RUDRAPRAYAG	V	N	47	N	220202109 03 00 01	01-DEC-20	02-DEC-20	700
41128	RUDRAPRAYAG	V	N	47	N	220202109 03 00 03	01-DEC-20	02-DEC-20	119

DDO- 90026535 HEADMASTER HEAD MASTER GHSS BHANAJ AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41129	RUDRAPRAYAG	V	N	136	N	220202109 03 00 22	01-OCT-20	22-OCT-20	6,100
41130	RUDRAPRAYAG	V	N	34	N	220202109 03 00 01	01-OCT-20	03-OCT-20	6,67,600
41131	RUDRAPRAYAG	V	N	34	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,13,492
41132	RUDRAPRAYAG	V	N	34	N	220202109 03 00 06	01-OCT-20	03-OCT-20	45,330
41133	RUDRAPRAYAG	V	N	35	N	220202109 03 00 01	01-OCT-20	03-OCT-20	1,83,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41134	RUDRAPRAYAG	V	N	35	N	220202109 03 00 03	01-OCT-20	03-OCT-20	31,144
41135	RUDRAPRAYAG	V	N	35	N	220202109 03 00 06	01-OCT-20	03-OCT-20	12,450
41136	RUDRAPRAYAG	V	N	219	N	220202109 03 00 01	01-NOV-20	21-NOV-20	89,804
41137	RUDRAPRAYAG	V	N	3	N	220202109 03 00 01	01-NOV-20	02-NOV-20	1,83,200
41138	RUDRAPRAYAG	V	N	3	N	220202109 03 00 03	01-NOV-20	02-NOV-20	31,144
41139	RUDRAPRAYAG	V	N	3	N	220202109 03 00 06	01-NOV-20	02-NOV-20	12,450
41140	RUDRAPRAYAG	V	N	5	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,67,600
41141	RUDRAPRAYAG	V	N	5	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,13,492
41142	RUDRAPRAYAG	V	N	5	N	220202109 03 00 06	01-NOV-20	02-NOV-20	45,330
41143	RUDRAPRAYAG	V	N	301	N	220202109 03 00 01	01-DEC-20	31-DEC-20	6,21,400
41144	RUDRAPRAYAG	V	N	301	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,05,638
41145	RUDRAPRAYAG	V	N	301	N	220202109 03 00 06	01-DEC-20	31-DEC-20	41,270
41146	RUDRAPRAYAG	V	N	302	N	220202109 03 00 01	01-DEC-20	31-DEC-20	1,83,200
41147	RUDRAPRAYAG	V	N	302	N	220202109 03 00 03	01-DEC-20	31-DEC-20	31,144
41148	RUDRAPRAYAG	V	N	302	N	220202109 03 00 06	01-DEC-20	31-DEC-20	12,450
41149	RUDRAPRAYAG	V	N	48	N	220202109 03 00 01	01-DEC-20	01-DEC-20	1,83,200
41150	RUDRAPRAYAG	V	N	48	N	220202109 03 00 03	01-DEC-20	01-DEC-20	31,144
41151	RUDRAPRAYAG	V	N	48	N	220202109 03 00 06	01-DEC-20	01-DEC-20	12,450
41152	RUDRAPRAYAG	V	N	49	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,21,400
41153	RUDRAPRAYAG	V	N	49	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,05,638
41154	RUDRAPRAYAG	V	N	49	N	220202109 03 00 06	01-DEC-20	01-DEC-20	41,270

DDO- 90026537 HEADMASTER HEAD MASTER GHSS PATHALIDHR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41155	RUDRAPRAYAG	V	N	32	N	220202109 03 00 01	01-OCT-20	03-OCT-20	8,33,100
41156	RUDRAPRAYAG	V	N	32	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,41,627
41157	RUDRAPRAYAG	V	N	32	N	220202109 03 00 06	01-OCT-20	03-OCT-20	53,140
41158	RUDRAPRAYAG	V	N	33	N	220202109 03 00 01	01-OCT-20	03-OCT-20	3,13,500
41159	RUDRAPRAYAG	V	N	33	N	220202109 03 00 03	01-OCT-20	03-OCT-20	53,295
41160	RUDRAPRAYAG	V	N	33	N	220202109 03 00 06	01-OCT-20	03-OCT-20	21,190
41161	RUDRAPRAYAG	V	N	221	N	220202109 03 00 01	01-NOV-20	21-NOV-20	75,988
41162	RUDRAPRAYAG	V	N	71	N	220202109 03 00 01	01-NOV-20	04-NOV-20	8,33,100
41163	RUDRAPRAYAG	V	N	71	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,41,627
41164	RUDRAPRAYAG	V	N	71	N	220202109 03 00 06	01-NOV-20	04-NOV-20	53,140
41165	RUDRAPRAYAG	V	N	72	N	220202109 03 00 01	01-NOV-20	04-NOV-20	3,13,500
41166	RUDRAPRAYAG	V	N	72	N	220202109 03 00 03	01-NOV-20	04-NOV-20	53,295
41167	RUDRAPRAYAG	V	N	72	N	220202109 03 00 06	01-NOV-20	04-NOV-20	21,190

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41168	RUDRAPRAYAG	V	N	300	N	220202109 03 00 01	01-DEC-20	31-DEC-20	9,03,200
41169	RUDRAPRAYAG	V	N	300	N	220202109 03 00 03	01-DEC-20	31-DEC-20	1,53,544
41170	RUDRAPRAYAG	V	N	300	N	220202109 03 00 06	01-DEC-20	31-DEC-20	57,470
41171	RUDRAPRAYAG	V	N	331	N	220202109 03 00 01	01-DEC-20	31-DEC-20	3,11,200
41172	RUDRAPRAYAG	V	N	331	N	220202109 03 00 03	01-DEC-20	31-DEC-20	52,904
41173	RUDRAPRAYAG	V	N	331	N	220202109 03 00 06	01-DEC-20	31-DEC-20	21,190
41174	RUDRAPRAYAG	V	N	50	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,01,100
41175	RUDRAPRAYAG	V	N	50	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,53,187
41176	RUDRAPRAYAG	V	N	50	N	220202109 03 00 06	01-DEC-20	01-DEC-20	57,470
41177	RUDRAPRAYAG	V	N	51	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,13,500
41178	RUDRAPRAYAG	V	N	51	N	220202109 03 00 03	01-DEC-20	01-DEC-20	53,295
41179	RUDRAPRAYAG	V	N	51	N	220202109 03 00 06	01-DEC-20	01-DEC-20	21,190

DDO- 90026545 HEADMASTER HEAD MASTER GHSS SYUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41180	RUDRAPRAYAG	V	N	134	N	220202109 03 00 20	01-OCT-20	22-OCT-20	3,500
41181	RUDRAPRAYAG	V	N	135	N	220202109 03 00 22	01-OCT-20	22-OCT-20	7,000
41182	RUDRAPRAYAG	V	N	31	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,60,100
41183	RUDRAPRAYAG	V	N	31	N	220202109 03 00 03	01-OCT-20	01-OCT-20	95,217
41184	RUDRAPRAYAG	V	N	31	N	220202109 03 00 06	01-OCT-20	01-OCT-20	36,620
41185	RUDRAPRAYAG	V	N	220	N	220202109 03 00 01	01-NOV-20	12-NOV-20	55,264
41186	RUDRAPRAYAG	V	N	70	N	220202109 03 00 01	01-NOV-20	04-NOV-20	5,60,100
41187	RUDRAPRAYAG	V	N	70	N	220202109 03 00 03	01-NOV-20	04-NOV-20	95,217
41188	RUDRAPRAYAG	V	N	70	N	220202109 03 00 06	01-NOV-20	04-NOV-20	37,570
41189	RUDRAPRAYAG	V	N	218	N	220202109 03 00 01	01-DEC-20	29-DEC-20	2,850
41190	RUDRAPRAYAG	V	N	52	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,60,100
41191	RUDRAPRAYAG	V	N	52	N	220202109 03 00 03	01-DEC-20	01-DEC-20	95,217
41192	RUDRAPRAYAG	V	N	52	N	220202109 03 00 06	01-DEC-20	01-DEC-20	37,570

DDO- 90026551 HEADMASTER HEAD MASTER GHSS BAUNSAI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41193	RUDRAPRAYAG	V	N	30	N	220202109 03 00 01	01-OCT-20	06-OCT-20	4,30,100
41194	RUDRAPRAYAG	V	N	30	N	220202109 03 00 03	01-OCT-20	06-OCT-20	73,117
41195	RUDRAPRAYAG	V	N	30	N	220202109 03 00 06	01-OCT-20	06-OCT-20	27,880
41196	RUDRAPRAYAG	V	N	179	N	220202109 03 00 01	01-NOV-20	20-NOV-20	34,540
41197	RUDRAPRAYAG	V	N	69	N	220202109 03 00 01	01-NOV-20	04-NOV-20	4,30,100
41198	RUDRAPRAYAG	V	N	69	N	220202109 03 00 03	01-NOV-20	04-NOV-20	73,117

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41199	RUDRAPRAYAG	V	N	69	N	220202109 03 00 06	01-NOV-20	04-NOV-20	27,880
41200	RUDRAPRAYAG	V	N	53	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,30,100
41201	RUDRAPRAYAG	V	N	53	N	220202109 03 00 03	01-DEC-20	01-DEC-20	73,117
41202	RUDRAPRAYAG	V	N	53	N	220202109 03 00 06	01-DEC-20	01-DEC-20	27,880

DDO- 90034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41203	RUDRAPRAYAG	V	N	102	N	220202101 04 00 01	01-OCT-20	19-OCT-20	2,500
41204	RUDRAPRAYAG	V	N	102	N	220202101 04 00 03	01-OCT-20	19-OCT-20	425
41205	RUDRAPRAYAG	V	N	120	N	220202101 04 00 27	01-OCT-20	19-OCT-20	1,350
41206	RUDRAPRAYAG	V	N	121	N	220202101 04 00 27	01-OCT-20	19-OCT-20	850
41207	RUDRAPRAYAG	V	N	122	N	220202101 04 00 26	01-OCT-20	19-OCT-20	9,500
41208	RUDRAPRAYAG	V	N	156	N	220202101 04 00 26	01-OCT-20	21-OCT-20	4,650
41209	RUDRAPRAYAG	V	N	157	N	220202101 04 00 20	01-OCT-20	21-OCT-20	2,400
41210	RUDRAPRAYAG	V	N	72	N	220202101 04 00 01	01-OCT-20	05-OCT-20	2,08,800
41211	RUDRAPRAYAG	V	N	72	N	220202101 04 00 03	01-OCT-20	05-OCT-20	35,496
41212	RUDRAPRAYAG	V	N	72	N	220202101 04 00 06	01-OCT-20	05-OCT-20	16,630
41213	RUDRAPRAYAG	V	N	91	N	220202109 16 00 08	01-OCT-20	03-OCT-20	12,05,500
41214	RUDRAPRAYAG	V	N	214	N	220202101 04 00 01	01-NOV-20	12-NOV-20	27,632
41215	RUDRAPRAYAG	V	N	32	N	220202101 04 00 21	01-NOV-20	10-NOV-20	2,000
41216	RUDRAPRAYAG	V	N	87	N	220202101 04 00 20	01-NOV-20	05-NOV-20	990
41217	RUDRAPRAYAG	V	N	88	N	220202101 04 00 22	01-NOV-20	05-NOV-20	945
41218	RUDRAPRAYAG	V	N	99	N	220202101 04 00 01	01-NOV-20	02-NOV-20	2,08,800
41219	RUDRAPRAYAG	V	N	99	N	220202101 04 00 03	01-NOV-20	02-NOV-20	35,496
41220	RUDRAPRAYAG	V	N	99	N	220202101 04 00 06	01-NOV-20	02-NOV-20	16,630
41221	RUDRAPRAYAG	V	N	113	N	220202101 04 00 22	01-DEC-20	17-DEC-20	7,000
41222	RUDRAPRAYAG	V	N	115	N	220202101 04 00 20	01-DEC-20	17-DEC-20	15,000
41223	RUDRAPRAYAG	V	N	116	N	220202101 04 00 26	01-DEC-20	17-DEC-20	577
41224	RUDRAPRAYAG	V	N	117	N	220202109 16 00 08	01-DEC-20	17-DEC-20	17,28,000
41225	RUDRAPRAYAG	V	N	118	N	220202101 04 00 22	01-DEC-20	17-DEC-20	1,000
41226	RUDRAPRAYAG	V	N	200	N	220202101 04 00 22	01-DEC-20	29-DEC-20	1,055
41227	RUDRAPRAYAG	V	N	22	N	220202101 04 00 01	01-DEC-20	01-DEC-20	2,08,800
41228	RUDRAPRAYAG	V	N	22	N	220202101 04 00 03	01-DEC-20	01-DEC-20	35,496
41229	RUDRAPRAYAG	V	N	22	N	220202101 04 00 06	01-DEC-20	01-DEC-20	16,630

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41230	RUDRAPRAYAG	V	N	73	N	220201101 04 00 01	01-OCT-20	01-OCT-20	1,05,54,700
41231	RUDRAPRAYAG	V	N	73	N	220201101 04 00 03	01-OCT-20	01-OCT-20	17,94,299
41232	RUDRAPRAYAG	V	N	73	N	220201101 04 00 06	01-OCT-20	01-OCT-20	7,29,810
41233	RUDRAPRAYAG	V	N	74	N	220201104 05 00 01	01-OCT-20	01-OCT-20	2,72,000
41234	RUDRAPRAYAG	V	N	74	N	220201104 05 00 03	01-OCT-20	01-OCT-20	46,240
41235	RUDRAPRAYAG	V	N	74	N	220201104 05 00 06	01-OCT-20	01-OCT-20	22,040
41236	RUDRAPRAYAG	V	N	84	N	220201104 05 00 22	01-OCT-20	09-OCT-20	5,340
41237	RUDRAPRAYAG	V	N	86	N	220201104 05 00 22	01-OCT-20	09-OCT-20	1,110
41238	RUDRAPRAYAG	V	N	87	N	220201101 04 00 22	01-OCT-20	09-OCT-20	1,420
41239	RUDRAPRAYAG	V	N	100	N	220201101 04 00 01	01-NOV-20	02-NOV-20	1,06,04,400
41240	RUDRAPRAYAG	V	N	100	N	220201101 04 00 03	01-NOV-20	02-NOV-20	18,02,748
41241	RUDRAPRAYAG	V	N	100	N	220201101 04 00 06	01-NOV-20	02-NOV-20	7,34,290
41242	RUDRAPRAYAG	V	N	101	N	220201104 05 00 01	01-NOV-20	02-NOV-20	2,72,000
41243	RUDRAPRAYAG	V	N	101	N	220201104 05 00 03	01-NOV-20	02-NOV-20	46,240
41244	RUDRAPRAYAG	V	N	101	N	220201104 05 00 06	01-NOV-20	02-NOV-20	22,040
41245	RUDRAPRAYAG	V	N	102	N	220201101 04 00 01	01-NOV-20	11-NOV-20	62,200
41246	RUDRAPRAYAG	V	N	102	N	220201101 04 00 03	01-NOV-20	11-NOV-20	10,574
41247	RUDRAPRAYAG	V	N	102	N	220201101 04 00 06	01-NOV-20	11-NOV-20	4,060
41248	RUDRAPRAYAG	V	N	103	N	220201101 04 00 01	01-NOV-20	11-NOV-20	1,73,800
41249	RUDRAPRAYAG	V	N	103	N	220201101 04 00 03	01-NOV-20	11-NOV-20	29,546
41250	RUDRAPRAYAG	V	N	103	N	220201101 04 00 06	01-NOV-20	11-NOV-20	11,660
41251	RUDRAPRAYAG	V	N	104	N	220201101 04 00 01	01-NOV-20	11-NOV-20	70,000
41252	RUDRAPRAYAG	V	N	104	N	220201101 04 00 03	01-NOV-20	11-NOV-20	11,900
41253	RUDRAPRAYAG	V	N	104	N	220201101 04 00 06	01-NOV-20	11-NOV-20	4,330
41254	RUDRAPRAYAG	V	N	215	N	220201104 05 00 01	01-NOV-20	12-NOV-20	27,632
41255	RUDRAPRAYAG	V	N	259	N	220201101 04 00 01	01-NOV-20	25-NOV-20	12,43,440
41256	RUDRAPRAYAG	V	N	260	N	220201101 04 00 01	01-NOV-20	25-NOV-20	58,600
41257	RUDRAPRAYAG	V	N	260	N	220201101 04 00 03	01-NOV-20	25-NOV-20	9,962
41258	RUDRAPRAYAG	V	N	260	N	220201101 04 00 06	01-NOV-20	25-NOV-20	4,480
41259	RUDRAPRAYAG	V	N	98	N	220201101 04 00 01	01-NOV-20	10-NOV-20	4,84,000
41260	RUDRAPRAYAG	V	N	98	N	220201101 04 00 03	01-NOV-20	10-NOV-20	51,238
41261	RUDRAPRAYAG	V	N	120	N	220201101 04 00 22	01-DEC-20	19-DEC-20	2,000
41262	RUDRAPRAYAG	V	N	190	N	220201101 04 00 27	01-DEC-20	23-DEC-20	2,000
41263	RUDRAPRAYAG	V	N	191	N	220201101 04 00 22	01-DEC-20	23-DEC-20	2,580
41264	RUDRAPRAYAG	V	N	192	N	220201101 04 00 20	01-DEC-20	23-DEC-20	7,000
41265	RUDRAPRAYAG	V	N	193	N	220201104 05 00 20	01-DEC-20	23-DEC-20	7,000
41266	RUDRAPRAYAG	V	N	197	N	220201104 05 00 22	01-DEC-20	29-DEC-20	550

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41267	RUDRAPRAYAG	V	N	20	N	220201104 05 00 01	01-DEC-20	01-DEC-20	2,72,000
41268	RUDRAPRAYAG	V	N	20	N	220201104 05 00 03	01-DEC-20	01-DEC-20	46,240
41269	RUDRAPRAYAG	V	N	20	N	220201104 05 00 06	01-DEC-20	01-DEC-20	22,040
41270	RUDRAPRAYAG	V	N	21	N	220201101 04 00 01	01-DEC-20	01-DEC-20	1,06,17,000
41271	RUDRAPRAYAG	V	N	21	N	220201101 04 00 03	01-DEC-20	01-DEC-20	18,04,890
41272	RUDRAPRAYAG	V	N	21	N	220201101 04 00 06	01-DEC-20	01-DEC-20	7,34,290
41273	RUDRAPRAYAG	V	N	213	N	220201101 04 00 03	01-DEC-20	29-DEC-20	10,500
41274	RUDRAPRAYAG	V	N	97	N	220201101 04 00 01	01-DEC-20	05-DEC-20	17,270

DDO- 90035753 PRINCIPAL PRINCIPAL GIC KHUMERA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41275	RUDRAPRAYAG	V	N	75	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,10,800
41276	RUDRAPRAYAG	V	N	75	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,05,836
41277	RUDRAPRAYAG	V	N	75	N	220202109 03 00 06	01-OCT-20	01-OCT-20	80,160
41278	RUDRAPRAYAG	V	N	85	N	220202109 03 00 22	01-OCT-20	09-OCT-20	6,100
41279	RUDRAPRAYAG	V	N	105	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,10,800
41280	RUDRAPRAYAG	V	N	105	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,05,836
41281	RUDRAPRAYAG	V	N	105	N	220202109 03 00 06	01-NOV-20	02-NOV-20	80,160
41282	RUDRAPRAYAG	V	N	204	N	220202109 03 00 01	01-NOV-20	18-NOV-20	89,804
41283	RUDRAPRAYAG	V	N	18	N	220202109 03 00 01	01-DEC-20	01-DEC-20	12,82,900
41284	RUDRAPRAYAG	V	N	18	N	220202109 03 00 03	01-DEC-20	01-DEC-20	2,18,093
41285	RUDRAPRAYAG	V	N	18	N	220202109 03 00 06	01-DEC-20	01-DEC-20	84,490

DDO- 90035754 PRINCIPAL PRINCIPAL GIC KOTMA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41286	RUDRAPRAYAG	V	N	100	N	220202109 03 00 01	01-OCT-20	14-OCT-20	66,000
41287	RUDRAPRAYAG	V	N	100	N	220202109 03 00 03	01-OCT-20	14-OCT-20	7,920
41288	RUDRAPRAYAG	V	N	100	N	220202109 03 00 06	01-OCT-20	14-OCT-20	4,330
41289	RUDRAPRAYAG	V	N	101	N	220202109 03 00 01	01-OCT-20	14-OCT-20	66,000
41290	RUDRAPRAYAG	V	N	101	N	220202109 03 00 03	01-OCT-20	14-OCT-20	11,220
41291	RUDRAPRAYAG	V	N	101	N	220202109 03 00 06	01-OCT-20	14-OCT-20	4,330
41292	RUDRAPRAYAG	V	N	76	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,25,200
41293	RUDRAPRAYAG	V	N	76	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,57,284
41294	RUDRAPRAYAG	V	N	76	N	220202109 03 00 06	01-OCT-20	01-OCT-20	65,240
41295	RUDRAPRAYAG	V	N	106	N	220202109 03 00 01	01-NOV-20	02-NOV-20	9,27,700
41296	RUDRAPRAYAG	V	N	106	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,57,709
41297	RUDRAPRAYAG	V	N	106	N	220202109 03 00 06	01-NOV-20	02-NOV-20	65,240

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41298	RUDRAPRAYAG	V	N	205	N	220202109 03 00 01	01-NOV-20	17-NOV-20	89,804
41299	RUDRAPRAYAG	V	N	139	N	220202109 03 00 01	01-DEC-20	15-DEC-20	44,700
41300	RUDRAPRAYAG	V	N	139	N	220202109 03 00 03	01-DEC-20	15-DEC-20	17,541
41301	RUDRAPRAYAG	V	N	17	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,59,700
41302	RUDRAPRAYAG	V	N	17	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,46,149
41303	RUDRAPRAYAG	V	N	17	N	220202109 03 00 06	01-DEC-20	01-DEC-20	60,910

DDO- 90035755 PRINCIPAL PRINCIPAL GIC MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41304	RUDRAPRAYAG	V	N	77	N	220202109 03 00 01	01-OCT-20	01-OCT-20	12,17,700
41305	RUDRAPRAYAG	V	N	77	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,07,009
41306	RUDRAPRAYAG	V	N	77	N	220202109 03 00 06	01-OCT-20	01-OCT-20	84,520
41307	RUDRAPRAYAG	V	N	107	N	220202109 03 00 01	01-NOV-20	02-NOV-20	12,17,700
41308	RUDRAPRAYAG	V	N	107	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,07,009
41309	RUDRAPRAYAG	V	N	107	N	220202109 03 00 06	01-NOV-20	02-NOV-20	84,520
41310	RUDRAPRAYAG	V	N	198	N	220202109 03 00 01	01-NOV-20	19-NOV-20	89,804
41311	RUDRAPRAYAG	V	N	16	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,39,800
41312	RUDRAPRAYAG	V	N	16	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,93,766
41313	RUDRAPRAYAG	V	N	16	N	220202109 03 00 06	01-DEC-20	01-DEC-20	78,970

DDO- 90035756 PRINCIPAL PRINCIPAL GIC MANSUNA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41314	RUDRAPRAYAG	V	N	78	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,92,900
41315	RUDRAPRAYAG	V	N	78	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,34,793
41316	RUDRAPRAYAG	V	N	78	N	220202109 03 00 06	01-OCT-20	01-OCT-20	56,350
41317	RUDRAPRAYAG	V	N	108	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,92,900
41318	RUDRAPRAYAG	V	N	108	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,34,793
41319	RUDRAPRAYAG	V	N	108	N	220202109 03 00 06	01-NOV-20	02-NOV-20	56,350
41320	RUDRAPRAYAG	V	N	209	N	220202109 03 00 01	01-NOV-20	13-NOV-20	19,200
41321	RUDRAPRAYAG	V	N	209	N	220202109 03 00 03	01-NOV-20	13-NOV-20	3,264
41322	RUDRAPRAYAG	V	N	210	N	220202109 03 00 01	01-NOV-20	13-NOV-20	30,594
41323	RUDRAPRAYAG	V	N	210	N	220202109 03 00 03	01-NOV-20	13-NOV-20	4,706
41324	RUDRAPRAYAG	V	N	212	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080
41325	RUDRAPRAYAG	V	N	15	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,92,900
41326	RUDRAPRAYAG	V	N	15	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,34,793
41327	RUDRAPRAYAG	V	N	15	N	220202109 03 00 06	01-DEC-20	01-DEC-20	56,350

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41328	RUDRAPRAYAG	V	N	79	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,35,700
41329	RUDRAPRAYAG	V	N	79	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,25,069
41330	RUDRAPRAYAG	V	N	79	N	220202109 03 00 06	01-OCT-20	01-OCT-20	52,680
41331	RUDRAPRAYAG	V	N	109	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,35,700
41332	RUDRAPRAYAG	V	N	109	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,25,069
41333	RUDRAPRAYAG	V	N	109	N	220202109 03 00 06	01-NOV-20	02-NOV-20	52,680
41334	RUDRAPRAYAG	V	N	216	N	220202109 03 00 01	01-NOV-20	23-NOV-20	89,804
41335	RUDRAPRAYAG	V	N	81	N	220202109 03 00 22	01-NOV-20	23-NOV-20	5,950
41336	RUDRAPRAYAG	V	N	14	N	220202109 03 00 01	01-DEC-20	01-DEC-20	7,35,700
41337	RUDRAPRAYAG	V	N	14	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,25,069
41338	RUDRAPRAYAG	V	N	14	N	220202109 03 00 06	01-DEC-20	01-DEC-20	52,680
41339	RUDRAPRAYAG	V	N	182	N	220202109 03 00 22	01-DEC-20	24-DEC-20	8,500
41340	RUDRAPRAYAG	V	N	184	N	220202109 03 00 20	01-DEC-20	24-DEC-20	3,500
41341	RUDRAPRAYAG	V	N	185	N	220202109 03 00 11	01-DEC-20	24-DEC-20	2,500

DDO- 90035758 PRINCIPAL PRINCIPAL GIC PARKANDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41342	RUDRAPRAYAG	V	N	80	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,18,500
41343	RUDRAPRAYAG	V	N	80	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,90,145
41344	RUDRAPRAYAG	V	N	80	N	220202109 03 00 06	01-OCT-20	01-OCT-20	74,850
41345	RUDRAPRAYAG	V	N	81	N	220202109 03 00 22	01-OCT-20	07-OCT-20	8,500
41346	RUDRAPRAYAG	V	N	110	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,18,500
41347	RUDRAPRAYAG	V	N	110	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,90,145
41348	RUDRAPRAYAG	V	N	110	N	220202109 03 00 06	01-NOV-20	02-NOV-20	74,850
41349	RUDRAPRAYAG	V	N	194	N	220202109 03 00 01	01-NOV-20	20-NOV-20	1,03,620
41350	RUDRAPRAYAG	V	N	19	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,53,400
41351	RUDRAPRAYAG	V	N	19	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,96,078
41352	RUDRAPRAYAG	V	N	19	N	220202109 03 00 06	01-DEC-20	01-DEC-20	77,480

DDO- 90035759 PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41353	RUDRAPRAYAG	V	N	81	N	220202109 03 00 01	01-OCT-20	03-OCT-20	6,70,400
41354	RUDRAPRAYAG	V	N	81	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,13,968
41355	RUDRAPRAYAG	V	N	81	N	220202109 03 00 06	01-OCT-20	03-OCT-20	47,510
41356	RUDRAPRAYAG	V	N	111	N	220202109 03 00 01	01-NOV-20	02-NOV-20	6,70,400
41357	RUDRAPRAYAG	V	N	111	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,13,968
41358	RUDRAPRAYAG	V	N	111	N	220202109 03 00 06	01-NOV-20	02-NOV-20	47,510

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
41359	RUDRAPRAYAG	V	N	199	N	220202109	03	00 01	01-NOV-20	18-NOV-20	55,264
41360	RUDRAPRAYAG	V	N	13	N	220202109	03	00 01	01-DEC-20	01-DEC-20	6,28,800
41361	RUDRAPRAYAG	V	N	13	N	220202109	03	00 03	01-DEC-20	01-DEC-20	1,06,896
41362	RUDRAPRAYAG	V	N	13	N	220202109	03	00 06	01-DEC-20	01-DEC-20	44,790

DDO- 90035760 PRINCIPAL PRINCIPAL GIC RAULENK UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
41363	RUDRAPRAYAG	V	N	82	N	220202109	03	00 01	01-OCT-20	01-OCT-20	10,61,700
41364	RUDRAPRAYAG	V	N	82	N	220202109	03	00 03	01-OCT-20	01-OCT-20	1,80,489
41365	RUDRAPRAYAG	V	N	82	N	220202109	03	00 06	01-OCT-20	01-OCT-20	75,940
41366	RUDRAPRAYAG	V	N	112	N	220202109	03	00 01	01-NOV-20	05-NOV-20	10,61,700
41367	RUDRAPRAYAG	V	N	112	N	220202109	03	00 03	01-NOV-20	05-NOV-20	1,80,489
41368	RUDRAPRAYAG	V	N	112	N	220202109	03	00 06	01-NOV-20	05-NOV-20	75,940
41369	RUDRAPRAYAG	V	N	192	N	220202109	03	00 01	01-NOV-20	21-NOV-20	1,24,344
41370	RUDRAPRAYAG	V	N	86	N	220202109	03	00 22	01-NOV-20	05-NOV-20	8,500
41371	RUDRAPRAYAG	V	N	12	N	220202109	03	00 01	01-DEC-20	01-DEC-20	9,21,700
41372	RUDRAPRAYAG	V	N	12	N	220202109	03	00 03	01-DEC-20	01-DEC-20	1,56,689
41373	RUDRAPRAYAG	V	N	12	N	220202109	03	00 06	01-DEC-20	01-DEC-20	67,280

DDO- 90035761 PRINCIPAL PRINCIPAL GIC UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
41374	RUDRAPRAYAG	V	N	83	N	220202109	03	00 01	01-OCT-20	01-OCT-20	13,08,500
41375	RUDRAPRAYAG	V	N	83	N	220202109	03	00 03	01-OCT-20	01-OCT-20	2,22,445
41376	RUDRAPRAYAG	V	N	83	N	220202109	03	00 06	01-OCT-20	01-OCT-20	86,120
41377	RUDRAPRAYAG	V	N	90	N	220202109	03	00 22	01-OCT-20	03-OCT-20	6,550
41378	RUDRAPRAYAG	V	N	100	N	220202109	03	00 20	01-NOV-20	27-NOV-20	3,500
41379	RUDRAPRAYAG	V	N	101	N	220202109	03	00 22	01-NOV-20	27-NOV-20	8,500
41380	RUDRAPRAYAG	V	N	102	N	220202109	03	00 11	01-NOV-20	27-NOV-20	3,000
41381	RUDRAPRAYAG	V	N	114	N	220202109	03	00 01	01-NOV-20	02-NOV-20	13,08,500
41382	RUDRAPRAYAG	V	N	114	N	220202109	03	00 03	01-NOV-20	02-NOV-20	2,22,445
41383	RUDRAPRAYAG	V	N	114	N	220202109	03	00 06	01-NOV-20	02-NOV-20	86,120
41384	RUDRAPRAYAG	V	N	197	N	220202109	03	00 01	01-NOV-20	19-NOV-20	69,080
41385	RUDRAPRAYAG	V	N	11	N	220202109	03	00 01	01-DEC-20	01-DEC-20	12,40,500
41386	RUDRAPRAYAG	V	N	11	N	220202109	03	00 03	01-DEC-20	01-DEC-20	2,10,885
41387	RUDRAPRAYAG	V	N	11	N	220202109	03	00 06	01-DEC-20	01-DEC-20	81,790

DDO- 90035762 PRINCIPAL PRINCIPAL GIC DAIDA UKHIMATH RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
41388	RUDRAPRAYAG	V	N	155	N	220202109	03	00 22	01-OCT-20	21-OCT-20	4,200
41389	RUDRAPRAYAG	V	N	82	N	220202109	03	00 22	01-OCT-20	07-OCT-20	1,700
41390	RUDRAPRAYAG	V	N	83	N	220202109	03	00 22	01-OCT-20	07-OCT-20	1,600
41391	RUDRAPRAYAG	V	N	84	N	220202109	03	00 01	01-OCT-20	01-OCT-20	11,38,800
41392	RUDRAPRAYAG	V	N	84	N	220202109	03	00 03	01-OCT-20	01-OCT-20	1,93,596
41393	RUDRAPRAYAG	V	N	84	N	220202109	03	00 06	01-OCT-20	01-OCT-20	76,910
41394	RUDRAPRAYAG	V	N	92	N	220202109	03	00 22	01-OCT-20	03-OCT-20	6,250
41395	RUDRAPRAYAG	V	N	93	N	220202109	03	00 22	01-OCT-20	03-OCT-20	1,000
41396	RUDRAPRAYAG	V	N	113	N	220202109	03	00 01	01-NOV-20	05-NOV-20	11,14,600
41397	RUDRAPRAYAG	V	N	113	N	220202109	03	00 03	01-NOV-20	05-NOV-20	1,89,482
41398	RUDRAPRAYAG	V	N	113	N	220202109	03	00 06	01-NOV-20	05-NOV-20	74,840
41399	RUDRAPRAYAG	V	N	200	N	220202109	03	00 01	01-NOV-20	18-NOV-20	1,03,620
41400	RUDRAPRAYAG	V	N	103	N	220202109	03	00 01	01-DEC-20	03-DEC-20	11,14,800
41401	RUDRAPRAYAG	V	N	103	N	220202109	03	00 03	01-DEC-20	03-DEC-20	1,89,516
41402	RUDRAPRAYAG	V	N	103	N	220202109	03	00 06	01-DEC-20	03-DEC-20	74,590

DDO- 90035763 PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
41403	RUDRAPRAYAG	V	N	118	N	220202109	03	00 22	01-OCT-20	16-OCT-20	8,500
41404	RUDRAPRAYAG	V	N	119	N	220202109	03	00 22	01-OCT-20	16-OCT-20	6,250
41405	RUDRAPRAYAG	V	N	85	N	220202109	03	00 01	01-OCT-20	01-OCT-20	11,86,200
41406	RUDRAPRAYAG	V	N	85	N	220202109	03	00 03	01-OCT-20	01-OCT-20	2,01,654
41407	RUDRAPRAYAG	V	N	85	N	220202109	03	00 06	01-OCT-20	01-OCT-20	80,860
41408	RUDRAPRAYAG	V	N	115	N	220202109	03	00 01	01-NOV-20	02-NOV-20	11,86,200
41409	RUDRAPRAYAG	V	N	115	N	220202109	03	00 03	01-NOV-20	02-NOV-20	2,01,654
41410	RUDRAPRAYAG	V	N	115	N	220202109	03	00 06	01-NOV-20	02-NOV-20	80,860
41411	RUDRAPRAYAG	V	N	201	N	220202109	03	00 01	01-NOV-20	18-NOV-20	89,804
41412	RUDRAPRAYAG	V	N	83	N	220202109	03	00 20	01-NOV-20	18-NOV-20	3,500
41413	RUDRAPRAYAG	V	N	10	N	220202109	03	00 01	01-DEC-20	01-DEC-20	11,86,200
41414	RUDRAPRAYAG	V	N	10	N	220202109	03	00 03	01-DEC-20	01-DEC-20	2,01,654
41415	RUDRAPRAYAG	V	N	10	N	220202109	03	00 06	01-DEC-20	01-DEC-20	80,860

DDO- 90035764 PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
41416	RUDRAPRAYAG	V	N	86	N	220202109	03	00 01	01-OCT-20	01-OCT-20	11,59,300
41417	RUDRAPRAYAG	V	N	86	N	220202109	03	00 03	01-OCT-20	01-OCT-20	1,97,081
41418	RUDRAPRAYAG	V	N	86	N	220202109	03	00 06	01-OCT-20	01-OCT-20	76,640

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41419	RUDRAPRAYAG	V	N	116	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,59,300
41420	RUDRAPRAYAG	V	N	116	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,97,081
41421	RUDRAPRAYAG	V	N	116	N	220202109 03 00 06	01-NOV-20	02-NOV-20	76,640
41422	RUDRAPRAYAG	V	N	206	N	220202109 03 00 01	01-NOV-20	17-NOV-20	75,988
41423	RUDRAPRAYAG	V	N	9	N	220202109 03 00 01	01-DEC-20	01-DEC-20	10,93,300
41424	RUDRAPRAYAG	V	N	9	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,85,861
41425	RUDRAPRAYAG	V	N	9	N	220202109 03 00 06	01-DEC-20	01-DEC-20	72,310

DDO- 90035765 PRINCIPAL PRINCIPAL GIC GUPTAKASHI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41426	RUDRAPRAYAG	V	N	87	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,91,800
41427	RUDRAPRAYAG	V	N	87	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,00,606
41428	RUDRAPRAYAG	V	N	87	N	220202109 03 00 06	01-OCT-20	01-OCT-20	39,170
41429	RUDRAPRAYAG	V	N	118	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,91,800
41430	RUDRAPRAYAG	V	N	118	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,00,606
41431	RUDRAPRAYAG	V	N	118	N	220202109 03 00 06	01-NOV-20	02-NOV-20	39,170
41432	RUDRAPRAYAG	V	N	211	N	220202109 03 00 01	01-NOV-20	12-NOV-20	69,080
41433	RUDRAPRAYAG	V	N	8	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,91,800
41434	RUDRAPRAYAG	V	N	8	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,00,606
41435	RUDRAPRAYAG	V	N	8	N	220202109 03 00 06	01-DEC-20	01-DEC-20	39,170

DDO- 90035766 PRINCIPAL PRINCIPAL GIC LAMGAUNDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41436	RUDRAPRAYAG	V	N	88	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,72,745
41437	RUDRAPRAYAG	V	N	88	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,99,257
41438	RUDRAPRAYAG	V	N	88	N	220202109 03 00 06	01-OCT-20	01-OCT-20	77,420
41439	RUDRAPRAYAG	V	N	117	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,72,745
41440	RUDRAPRAYAG	V	N	117	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,99,257
41441	RUDRAPRAYAG	V	N	117	N	220202109 03 00 06	01-NOV-20	02-NOV-20	77,420
41442	RUDRAPRAYAG	V	N	195	N	220202109 03 00 01	01-NOV-20	19-NOV-20	96,712
41443	RUDRAPRAYAG	V	N	8	N	220202109 03 00 20	01-NOV-20	05-NOV-20	3,500
41444	RUDRAPRAYAG	V	N	40	N	220202109 03 00 22	01-DEC-20	05-DEC-20	8,500
41445	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,54,745
41446	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,96,197
41447	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-DEC-20	01-DEC-20	75,350

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41448	RUDRAPRAYAG	V	N	89	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,88,680
41449	RUDRAPRAYAG	V	N	89	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,01,926
41450	RUDRAPRAYAG	V	N	89	N	220202109 03 00 06	01-OCT-20	01-OCT-20	78,130
41451	RUDRAPRAYAG	V	N	119	N	220202109 03 00 01	01-NOV-20	02-NOV-20	11,88,680
41452	RUDRAPRAYAG	V	N	119	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,01,926
41453	RUDRAPRAYAG	V	N	119	N	220202109 03 00 06	01-NOV-20	02-NOV-20	78,130
41454	RUDRAPRAYAG	V	N	196	N	220202109 03 00 01	01-NOV-20	19-NOV-20	96,712
41455	RUDRAPRAYAG	V	N	6	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,14,380
41456	RUDRAPRAYAG	V	N	6	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,89,295
41457	RUDRAPRAYAG	V	N	6	N	220202109 03 00 06	01-DEC-20	01-DEC-20	73,800

DDO- 90035768 PRINCIPAL PRINCIPAL GIC RAMPUR NYALSU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41458	RUDRAPRAYAG	V	N	149	N	220202109 03 00 01	01-OCT-20	29-OCT-20	42,467
41459	RUDRAPRAYAG	V	N	149	N	220202109 03 00 03	01-OCT-20	29-OCT-20	7,219
41460	RUDRAPRAYAG	V	N	149	N	220202109 03 00 06	01-OCT-20	29-OCT-20	3,519
41461	RUDRAPRAYAG	V	N	158	N	220202109 03 00 22	01-OCT-20	27-OCT-20	5,950
41462	RUDRAPRAYAG	V	N	159	N	220202109 03 00 22	01-OCT-20	27-OCT-20	8,500
41463	RUDRAPRAYAG	V	N	90	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,70,100
41464	RUDRAPRAYAG	V	N	90	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,47,917
41465	RUDRAPRAYAG	V	N	90	N	220202109 03 00 06	01-OCT-20	01-OCT-20	63,410
41466	RUDRAPRAYAG	V	N	120	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,70,100
41467	RUDRAPRAYAG	V	N	120	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,47,917
41468	RUDRAPRAYAG	V	N	120	N	220202109 03 00 06	01-NOV-20	02-NOV-20	63,410
41469	RUDRAPRAYAG	V	N	193	N	220202109 03 00 01	01-NOV-20	20-NOV-20	82,896
41470	RUDRAPRAYAG	V	N	5	N	220202109 03 00 01	01-DEC-20	01-DEC-20	8,95,700
41471	RUDRAPRAYAG	V	N	5	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,52,269
41472	RUDRAPRAYAG	V	N	5	N	220202109 03 00 06	01-DEC-20	01-DEC-20	65,480

DDO- 90036548 HEADMASTER HEAD MASTER GHSS KALIMATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41473	RUDRAPRAYAG	V	N	91	N	220202109 03 00 01	01-OCT-20	01-OCT-20	5,61,300
41474	RUDRAPRAYAG	V	N	91	N	220202109 03 00 03	01-OCT-20	01-OCT-20	95,421
41475	RUDRAPRAYAG	V	N	91	N	220202109 03 00 06	01-OCT-20	01-OCT-20	40,330
41476	RUDRAPRAYAG	V	N	121	N	220202109 03 00 01	01-NOV-20	02-NOV-20	5,65,780
41477	RUDRAPRAYAG	V	N	121	N	220202109 03 00 03	01-NOV-20	02-NOV-20	96,183
41478	RUDRAPRAYAG	V	N	121	N	220202109 03 00 06	01-NOV-20	02-NOV-20	41,507

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
41479	RUDRAPRAYAG	V	N	213	N	220202109	03	00 01	01-NOV-20	12-NOV-20	62,172
41480	RUDRAPRAYAG	V	N	82	N	220202109	03	00 22	01-NOV-20	17-NOV-20	4,750
41481	RUDRAPRAYAG	V	N	4	N	220202109	03	00 01	01-DEC-20	01-DEC-20	5,63,700
41482	RUDRAPRAYAG	V	N	4	N	220202109	03	00 03	01-DEC-20	01-DEC-20	95,829
41483	RUDRAPRAYAG	V	N	4	N	220202109	03	00 06	01-DEC-20	01-DEC-20	40,960

DDO- 90036549 HEADMASTER HEAD MASTER GHSS RANSI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
41484	RUDRAPRAYAG	V	N	92	N	220202109	03	00 01	01-OCT-20	01-OCT-20	5,24,300
41485	RUDRAPRAYAG	V	N	92	N	220202109	03	00 03	01-OCT-20	01-OCT-20	89,131
41486	RUDRAPRAYAG	V	N	92	N	220202109	03	00 06	01-OCT-20	01-OCT-20	37,010
41487	RUDRAPRAYAG	V	N	122	N	220202109	03	00 01	01-NOV-20	02-NOV-20	5,62,400
41488	RUDRAPRAYAG	V	N	122	N	220202109	03	00 03	01-NOV-20	02-NOV-20	95,608
41489	RUDRAPRAYAG	V	N	122	N	220202109	03	00 06	01-NOV-20	02-NOV-20	39,640
41490	RUDRAPRAYAG	V	N	208	N	220202109	03	00 01	01-NOV-20	13-NOV-20	62,172
41491	RUDRAPRAYAG	V	N	198	N	220202109	03	00 20	01-DEC-20	29-DEC-20	1,460
41492	RUDRAPRAYAG	V	N	199	N	220202109	03	00 22	01-DEC-20	29-DEC-20	746
41493	RUDRAPRAYAG	V	N	201	N	220202109	03	00 20	01-DEC-20	29-DEC-20	2,040
41494	RUDRAPRAYAG	V	N	3	N	220202109	03	00 01	01-DEC-20	01-DEC-20	6,16,142
41495	RUDRAPRAYAG	V	N	3	N	220202109	03	00 03	01-DEC-20	01-DEC-20	1,04,744
41496	RUDRAPRAYAG	V	N	3	N	220202109	03	00 06	01-DEC-20	01-DEC-20	44,529

DDO- 90036550 HEADMASTER HEAD MASTER GHSS NAGJAGAI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
41497	RUDRAPRAYAG	V	N	93	N	220202109	03	00 01	01-OCT-20	01-OCT-20	6,03,800
41498	RUDRAPRAYAG	V	N	93	N	220202109	03	00 03	01-OCT-20	01-OCT-20	1,02,646
41499	RUDRAPRAYAG	V	N	93	N	220202109	03	00 06	01-OCT-20	01-OCT-20	40,010
41500	RUDRAPRAYAG	V	N	123	N	220202109	03	00 01	01-NOV-20	02-NOV-20	6,03,800
41501	RUDRAPRAYAG	V	N	123	N	220202109	03	00 03	01-NOV-20	02-NOV-20	1,02,646
41502	RUDRAPRAYAG	V	N	123	N	220202109	03	00 06	01-NOV-20	02-NOV-20	40,010
41503	RUDRAPRAYAG	V	N	202	N	220202109	03	00 01	01-NOV-20	18-NOV-20	55,264
41504	RUDRAPRAYAG	V	N	203	N	220202109	03	00 01	01-NOV-20	18-NOV-20	6,908
41505	RUDRAPRAYAG	V	N	104	N	220202109	03	00 01	01-DEC-20	03-DEC-20	6,62,300
41506	RUDRAPRAYAG	V	N	104	N	220202109	03	00 03	01-DEC-20	03-DEC-20	1,12,591
41507	RUDRAPRAYAG	V	N	104	N	220202109	03	00 06	01-DEC-20	03-DEC-20	44,340

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41508	RUDRAPRAYAG	V	N	94	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,04,900
41509	RUDRAPRAYAG	V	N	94	N	220202109 03 00 03	01-OCT-20	01-OCT-20	68,833
41510	RUDRAPRAYAG	V	N	94	N	220202109 03 00 06	01-OCT-20	01-OCT-20	26,830
41511	RUDRAPRAYAG	V	N	124	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,04,900
41512	RUDRAPRAYAG	V	N	124	N	220202109 03 00 03	01-NOV-20	02-NOV-20	68,833
41513	RUDRAPRAYAG	V	N	124	N	220202109 03 00 06	01-NOV-20	02-NOV-20	26,830
41514	RUDRAPRAYAG	V	N	363	N	220202109 03 00 01	01-NOV-20	30-NOV-20	34,540
41515	RUDRAPRAYAG	V	N	2	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,04,900
41516	RUDRAPRAYAG	V	N	2	N	220202109 03 00 03	01-DEC-20	01-DEC-20	68,833
41517	RUDRAPRAYAG	V	N	2	N	220202109 03 00 06	01-DEC-20	01-DEC-20	26,830
41518	RUDRAPRAYAG	V	N	34	N	220202109 03 00 22	01-DEC-20	03-DEC-20	3,000

DDO- 90037574 HEADMASTER HEAD MASTER GGHSS UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41519	RUDRAPRAYAG	V	N	95	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,75,900
41520	RUDRAPRAYAG	V	N	95	N	220202109 03 00 03	01-OCT-20	01-OCT-20	63,903
41521	RUDRAPRAYAG	V	N	95	N	220202109 03 00 06	01-OCT-20	01-OCT-20	27,130
41522	RUDRAPRAYAG	V	N	125	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,75,900
41523	RUDRAPRAYAG	V	N	125	N	220202109 03 00 03	01-NOV-20	02-NOV-20	63,903
41524	RUDRAPRAYAG	V	N	125	N	220202109 03 00 06	01-NOV-20	02-NOV-20	27,130
41525	RUDRAPRAYAG	V	N	207	N	220202109 03 00 01	01-NOV-20	17-NOV-20	41,448
41526	RUDRAPRAYAG	V	N	84	N	220202109 03 00 20	01-NOV-20	17-NOV-20	3,500
41527	RUDRAPRAYAG	V	N	85	N	220202109 03 00 22	01-NOV-20	17-NOV-20	2,000
41528	RUDRAPRAYAG	V	N	1	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,75,900
41529	RUDRAPRAYAG	V	N	1	N	220202109 03 00 03	01-DEC-20	01-DEC-20	63,903
41530	RUDRAPRAYAG	V	N	1	N	220202109 03 00 06	01-DEC-20	01-DEC-20	27,130

DDO- 90044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41531	RUDRAPRAYAG	V	N	1	N	220202109 16 00 08	01-OCT-20	03-OCT-20	7,35,000
41532	RUDRAPRAYAG	V	N	2	N	220202109 16 00 08	01-OCT-20	03-OCT-20	1,50,000
41533	RUDRAPRAYAG	V	N	63	N	220202101 04 00 01	01-OCT-20	03-OCT-20	1,29,700
41534	RUDRAPRAYAG	V	N	63	N	220202101 04 00 03	01-OCT-20	03-OCT-20	22,049
41535	RUDRAPRAYAG	V	N	63	N	220202101 04 00 06	01-OCT-20	03-OCT-20	10,940
41536	RUDRAPRAYAG	V	N	64	N	220202109 03 00 01	01-OCT-20	03-OCT-20	2,71,100
41537	RUDRAPRAYAG	V	N	64	N	220202109 03 00 03	01-OCT-20	03-OCT-20	46,087
41538	RUDRAPRAYAG	V	N	64	N	220202109 03 00 06	01-OCT-20	03-OCT-20	21,030

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DDO- 90044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41539	RUDRAPRAYAG	V	N	1	N	220202109 03 00 22	01-NOV-20	02-NOV-20	7,000
41540	RUDRAPRAYAG	V	N	178	N	220202101 04 00 01	01-NOV-20	19-NOV-20	13,816
41541	RUDRAPRAYAG	V	N	3	N	220202101 04 00 26	01-NOV-20	04-NOV-20	1,000
41542	RUDRAPRAYAG	V	N	338	N	220202109 03 00 01	01-NOV-20	30-NOV-20	34,540
41543	RUDRAPRAYAG	V	N	35	N	220202101 04 00 01	01-NOV-20	02-NOV-20	1,29,700
41544	RUDRAPRAYAG	V	N	35	N	220202101 04 00 03	01-NOV-20	02-NOV-20	22,049
41545	RUDRAPRAYAG	V	N	35	N	220202101 04 00 06	01-NOV-20	02-NOV-20	10,940
41546	RUDRAPRAYAG	V	N	4	N	220202101 04 00 21	01-NOV-20	04-NOV-20	2,000
41547	RUDRAPRAYAG	V	N	5	N	220202101 04 00 26	01-NOV-20	04-NOV-20	14,000
41548	RUDRAPRAYAG	V	N	6	N	220202101 04 00 22	01-NOV-20	04-NOV-20	1,210
41549	RUDRAPRAYAG	V	N	7	N	220202101 04 00 20	01-NOV-20	04-NOV-20	20,000
41550	RUDRAPRAYAG	V	N	95	N	220202109 03 00 01	01-NOV-20	09-NOV-20	3,11,500
41551	RUDRAPRAYAG	V	N	95	N	220202109 03 00 03	01-NOV-20	09-NOV-20	52,955
41552	RUDRAPRAYAG	V	N	95	N	220202109 03 00 06	01-NOV-20	09-NOV-20	23,660
41553	RUDRAPRAYAG	V	N	100	N	220202101 04 00 25	01-DEC-20	11-DEC-20	4,097
41554	RUDRAPRAYAG	V	N	72	N	220202101 04 00 01	01-DEC-20	03-DEC-20	1,29,700
41555	RUDRAPRAYAG	V	N	72	N	220202101 04 00 03	01-DEC-20	03-DEC-20	22,049
41556	RUDRAPRAYAG	V	N	72	N	220202101 04 00 06	01-DEC-20	03-DEC-20	10,940
41557	RUDRAPRAYAG	V	N	73	N	220202109 03 00 01	01-DEC-20	03-DEC-20	3,11,500
41558	RUDRAPRAYAG	V	N	73	N	220202109 03 00 03	01-DEC-20	03-DEC-20	52,955
41559	RUDRAPRAYAG	V	N	73	N	220202109 03 00 06	01-DEC-20	03-DEC-20	23,660
41560	RUDRAPRAYAG	V	N	77	N	220202101 04 00 27	01-DEC-20	07-DEC-20	3,400
41561	RUDRAPRAYAG	V	N	78	N	220202109 16 00 08	01-DEC-20	07-DEC-20	12,75,000
41562	RUDRAPRAYAG	V	N	79	N	220202109 16 00 08	01-DEC-20	07-DEC-20	2,40,000
41563	RUDRAPRAYAG	V	N	99	N	220202101 04 00 11	01-DEC-20	11-DEC-20	3,000

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41564	RUDRAPRAYAG	V	N	1	N	220201104 05 00 01	01-OCT-20	01-OCT-20	1,81,700
41565	RUDRAPRAYAG	V	N	1	N	220201104 05 00 03	01-OCT-20	01-OCT-20	30,889
41566	RUDRAPRAYAG	V	N	1	N	220201104 05 00 06	01-OCT-20	01-OCT-20	15,230
41567	RUDRAPRAYAG	V	N	103	N	220201101 04 00 01	01-OCT-20	20-OCT-20	2,86,908
41568	RUDRAPRAYAG	V	N	103	N	220201101 04 00 03	01-OCT-20	20-OCT-20	34,188
41569	RUDRAPRAYAG	V	N	147	N	220201101 04 00 09	01-OCT-20	23-OCT-20	2,05,935
41570	RUDRAPRAYAG	V	N	21	N	220201101 04 00 01	01-OCT-20	01-OCT-20	1,90,36,620
41571	RUDRAPRAYAG	V	N	21	N	220201101 04 00 03	01-OCT-20	01-OCT-20	32,33,792
41572	RUDRAPRAYAG	V	N	21	N	220201101 04 00 06	01-OCT-20	01-OCT-20	13,03,690

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DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41573	RUDRAPRAYAG	V	N	136	N	220201101 04 00 01	01-NOV-20	13-NOV-20	34,540
41574	RUDRAPRAYAG	V	N	77	N	220201101 04 00 09	01-NOV-20	20-NOV-20	2,57,352
41575	RUDRAPRAYAG	V	N	80	N	220201104 05 00 01	01-NOV-20	04-NOV-20	1,81,700
41576	RUDRAPRAYAG	V	N	80	N	220201104 05 00 03	01-NOV-20	04-NOV-20	30,889
41577	RUDRAPRAYAG	V	N	80	N	220201104 05 00 06	01-NOV-20	04-NOV-20	15,230
41578	RUDRAPRAYAG	V	N	81	N	220201101 04 00 01	01-NOV-20	04-NOV-20	1,90,42,020
41579	RUDRAPRAYAG	V	N	81	N	220201101 04 00 03	01-NOV-20	04-NOV-20	32,34,710
41580	RUDRAPRAYAG	V	N	81	N	220201101 04 00 06	01-NOV-20	04-NOV-20	13,03,690
41581	RUDRAPRAYAG	V	N	108	N	220201101 04 00 09	01-DEC-20	17-DEC-20	1,77,623
41582	RUDRAPRAYAG	V	N	109	N	220201104 05 00 22	01-DEC-20	17-DEC-20	3,000
41583	RUDRAPRAYAG	V	N	54	N	220201101 04 00 01	01-DEC-20	01-DEC-20	1,90,45,420
41584	RUDRAPRAYAG	V	N	54	N	220201101 04 00 03	01-DEC-20	01-DEC-20	32,35,288
41585	RUDRAPRAYAG	V	N	54	N	220201101 04 00 06	01-DEC-20	01-DEC-20	13,03,690
41586	RUDRAPRAYAG	V	N	55	N	220201104 05 00 01	01-DEC-20	01-DEC-20	1,81,700
41587	RUDRAPRAYAG	V	N	55	N	220201104 05 00 03	01-DEC-20	01-DEC-20	30,889
41588	RUDRAPRAYAG	V	N	55	N	220201104 05 00 06	01-DEC-20	01-DEC-20	15,230
41589	RUDRAPRAYAG	V	N	95	N	220201101 04 00 01	01-DEC-20	05-DEC-20	21,48,388

DDO- 90044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41590	RUDRAPRAYAG	V	N	20	N	220203103 03 00 01	01-OCT-20	01-OCT-20	5,02,800
41591	RUDRAPRAYAG	V	N	20	N	220203103 03 00 03	01-OCT-20	01-OCT-20	85,136
41592	RUDRAPRAYAG	V	N	20	N	220203103 03 00 06	01-OCT-20	01-OCT-20	31,490
41593	RUDRAPRAYAG	V	N	339	N	220203103 03 00 01	01-NOV-20	25-NOV-20	6,908
41594	RUDRAPRAYAG	V	N	34	N	220203103 03 00 01	01-NOV-20	02-NOV-20	5,02,800
41595	RUDRAPRAYAG	V	N	34	N	220203103 03 00 03	01-NOV-20	02-NOV-20	85,136
41596	RUDRAPRAYAG	V	N	34	N	220203103 03 00 06	01-NOV-20	02-NOV-20	31,490
41597	RUDRAPRAYAG	V	N	74	N	220203103 03 00 01	01-DEC-20	03-DEC-20	5,02,800
41598	RUDRAPRAYAG	V	N	74	N	220203103 03 00 03	01-DEC-20	03-DEC-20	85,136
41599	RUDRAPRAYAG	V	N	74	N	220203103 03 00 06	01-DEC-20	03-DEC-20	31,490

DDO- 90045736 PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41600	RUDRAPRAYAG	V	N	2	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,85,500
41601	RUDRAPRAYAG	V	N	2	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,67,535
41602	RUDRAPRAYAG	V	N	2	N	220202109 03 00 06	01-OCT-20	01-OCT-20	71,030
41603	RUDRAPRAYAG	V	N	133	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,03,620

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
41604	RUDRAPRAYAG	V	N	2	N	220202109	03	00 22	01-NOV-20	04-NOV-20	8,500
41605	RUDRAPRAYAG	V	N	82	N	220202109	03	00 01	01-NOV-20	04-NOV-20	9,85,500
41606	RUDRAPRAYAG	V	N	82	N	220202109	03	00 03	01-NOV-20	04-NOV-20	1,67,535
41607	RUDRAPRAYAG	V	N	82	N	220202109	03	00 06	01-NOV-20	04-NOV-20	71,030
41608	RUDRAPRAYAG	V	N	89	N	220202109	03	00 01	01-DEC-20	05-DEC-20	9,85,500
41609	RUDRAPRAYAG	V	N	89	N	220202109	03	00 03	01-DEC-20	05-DEC-20	1,67,535
41610	RUDRAPRAYAG	V	N	89	N	220202109	03	00 06	01-DEC-20	05-DEC-20	71,030

DDO- 90045737 PRINCIPAL PRINCIPAL GIC KOTBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
41611	RUDRAPRAYAG	V	N	3	N	220202109	03	00 01	01-OCT-20	01-OCT-20	9,03,000
41612	RUDRAPRAYAG	V	N	3	N	220202109	03	00 03	01-OCT-20	01-OCT-20	1,53,510
41613	RUDRAPRAYAG	V	N	3	N	220202109	03	00 06	01-OCT-20	01-OCT-20	76,960
41614	RUDRAPRAYAG	V	N	83	N	220202109	03	00 01	01-NOV-20	04-NOV-20	9,03,000
41615	RUDRAPRAYAG	V	N	83	N	220202109	03	00 03	01-NOV-20	04-NOV-20	1,53,510
41616	RUDRAPRAYAG	V	N	83	N	220202109	03	00 06	01-NOV-20	04-NOV-20	76,960
41617	RUDRAPRAYAG	V	N	133	N	220202109	03	00 01	01-DEC-20	07-DEC-20	96,712
41618	RUDRAPRAYAG	V	N	90	N	220202109	03	00 01	01-DEC-20	05-DEC-20	9,03,000
41619	RUDRAPRAYAG	V	N	90	N	220202109	03	00 03	01-DEC-20	05-DEC-20	1,53,510
41620	RUDRAPRAYAG	V	N	90	N	220202109	03	00 06	01-DEC-20	05-DEC-20	76,960

DDO- 90045738 PRINCIPAL PRINCIPAL GIC KWALIKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
41621	RUDRAPRAYAG	V	N	4	N	220202109	03	00 01	01-OCT-20	01-OCT-20	8,89,000
41622	RUDRAPRAYAG	V	N	4	N	220202109	03	00 03	01-OCT-20	01-OCT-20	1,51,130
41623	RUDRAPRAYAG	V	N	4	N	220202109	03	00 06	01-OCT-20	01-OCT-20	61,510
41624	RUDRAPRAYAG	V	N	33	N	220202109	03	00 01	01-NOV-20	02-NOV-20	8,89,000
41625	RUDRAPRAYAG	V	N	33	N	220202109	03	00 03	01-NOV-20	02-NOV-20	1,51,130
41626	RUDRAPRAYAG	V	N	33	N	220202109	03	00 06	01-NOV-20	02-NOV-20	61,510
41627	RUDRAPRAYAG	V	N	135	N	220202109	03	00 01	01-DEC-20	11-DEC-20	96,712
41628	RUDRAPRAYAG	V	N	75	N	220202109	03	00 01	01-DEC-20	03-DEC-20	8,21,000
41629	RUDRAPRAYAG	V	N	75	N	220202109	03	00 03	01-DEC-20	03-DEC-20	1,39,570
41630	RUDRAPRAYAG	V	N	75	N	220202109	03	00 06	01-DEC-20	03-DEC-20	57,180

DDO- 90045739 PRINCIPAL PRINCIPAL GIC KAILASHBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41631	RUDRAPRAYAG	V	N	175	N	220202109 03 00 01	01-NOV-20	19-NOV-20	1,24,344
41632	RUDRAPRAYAG	V	N	84	N	220202109 03 00 01	01-NOV-20	04-NOV-20	8,87,100
41633	RUDRAPRAYAG	V	N	84	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,50,807
41634	RUDRAPRAYAG	V	N	84	N	220202109 03 00 06	01-NOV-20	04-NOV-20	66,600
41635	RUDRAPRAYAG	V	N	76	N	220202109 03 00 01	01-DEC-20	03-DEC-20	8,87,100
41636	RUDRAPRAYAG	V	N	76	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,50,807
41637	RUDRAPRAYAG	V	N	76	N	220202109 03 00 06	01-DEC-20	03-DEC-20	66,600
41638	RUDRAPRAYAG	V	N	85	N	220202109 03 00 22	01-DEC-20	07-DEC-20	8,500
41639	RUDRAPRAYAG	V	N	86	N	220202109 03 00 20	01-DEC-20	07-DEC-20	3,500

DDO- 90045742 PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41640	RUDRAPRAYAG	V	N	3	N	220202109 03 00 20	01-OCT-20	03-OCT-20	1,200
41641	RUDRAPRAYAG	V	N	4	N	220202109 03 00 22	01-OCT-20	03-OCT-20	5,400
41642	RUDRAPRAYAG	V	N	65	N	220202109 03 00 01	01-OCT-20	03-OCT-20	11,34,760
41643	RUDRAPRAYAG	V	N	65	N	220202109 03 00 03	01-OCT-20	03-OCT-20	1,92,909
41644	RUDRAPRAYAG	V	N	65	N	220202109 03 00 06	01-OCT-20	03-OCT-20	75,770
41645	RUDRAPRAYAG	V	N	85	N	220202109 03 00 01	01-NOV-20	04-NOV-20	11,34,760
41646	RUDRAPRAYAG	V	N	85	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,92,909
41647	RUDRAPRAYAG	V	N	85	N	220202109 03 00 06	01-NOV-20	04-NOV-20	75,770
41648	RUDRAPRAYAG	V	N	129	N	220202109 03 00 01	01-DEC-20	07-DEC-20	75,988
41649	RUDRAPRAYAG	V	N	133	N	220202109 03 00 20	01-DEC-20	21-DEC-20	2,300
41650	RUDRAPRAYAG	V	N	134	N	220202109 03 00 11	01-DEC-20	21-DEC-20	1,435
41651	RUDRAPRAYAG	V	N	135	N	220202109 03 00 22	01-DEC-20	21-DEC-20	3,100
41652	RUDRAPRAYAG	V	N	56	N	220202109 03 00 01	01-DEC-20	01-DEC-20	11,34,760
41653	RUDRAPRAYAG	V	N	56	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,92,909
41654	RUDRAPRAYAG	V	N	56	N	220202109 03 00 06	01-DEC-20	01-DEC-20	75,770

DDO- 90045743 PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41655	RUDRAPRAYAG	V	N	5	N	220202109 03 00 01	01-OCT-20	01-OCT-20	13,79,360
41656	RUDRAPRAYAG	V	N	5	N	220202109 03 00 03	01-OCT-20	01-OCT-20	2,34,491
41657	RUDRAPRAYAG	V	N	5	N	220202109 03 00 06	01-OCT-20	01-OCT-20	92,367
41658	RUDRAPRAYAG	V	N	149	N	220202109 03 00 01	01-NOV-20	17-NOV-20	1,51,976
41659	RUDRAPRAYAG	V	N	32	N	220202109 03 00 01	01-NOV-20	02-NOV-20	14,00,500
41660	RUDRAPRAYAG	V	N	32	N	220202109 03 00 03	01-NOV-20	02-NOV-20	2,38,085
41661	RUDRAPRAYAG	V	N	32	N	220202109 03 00 06	01-NOV-20	02-NOV-20	93,760

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
41662	RUDRAPRAYAG	V	N	305	N	220202109	03	00 01	01-DEC-20	31-DEC-20	13,65,200
41663	RUDRAPRAYAG	V	N	305	N	220202109	03	00 03	01-DEC-20	31-DEC-20	2,32,084
41664	RUDRAPRAYAG	V	N	305	N	220202109	03	00 06	01-DEC-20	31-DEC-20	91,380
41665	RUDRAPRAYAG	V	N	77	N	220202109	03	00 01	01-DEC-20	03-DEC-20	13,65,200
41666	RUDRAPRAYAG	V	N	77	N	220202109	03	00 03	01-DEC-20	03-DEC-20	2,32,084
41667	RUDRAPRAYAG	V	N	77	N	220202109	03	00 06	01-DEC-20	03-DEC-20	91,380
41668	RUDRAPRAYAG	V	N	80	N	220202109	03	00 25	01-DEC-20	07-DEC-20	17,984
41669	RUDRAPRAYAG	V	N	81	N	220202109	03	00 25	01-DEC-20	07-DEC-20	5,261

DDO- 90045744 PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
41670	RUDRAPRAYAG	V	N	97	N	220202109	03	00 01	01-OCT-20	09-OCT-20	7,12,400
41671	RUDRAPRAYAG	V	N	97	N	220202109	03	00 03	01-OCT-20	09-OCT-20	1,21,108
41672	RUDRAPRAYAG	V	N	97	N	220202109	03	00 06	01-OCT-20	09-OCT-20	47,870
41673	RUDRAPRAYAG	V	N	31	N	220202109	03	00 22	01-NOV-20	09-NOV-20	6,100
41674	RUDRAPRAYAG	V	N	86	N	220202109	03	00 01	01-NOV-20	04-NOV-20	7,12,400
41675	RUDRAPRAYAG	V	N	86	N	220202109	03	00 03	01-NOV-20	04-NOV-20	1,21,108
41676	RUDRAPRAYAG	V	N	86	N	220202109	03	00 06	01-NOV-20	04-NOV-20	47,870
41677	RUDRAPRAYAG	V	N	131	N	220202109	03	00 01	01-DEC-20	07-DEC-20	75,988
41678	RUDRAPRAYAG	V	N	149	N	220202109	03	00 01	01-DEC-20	21-DEC-20	66,000
41679	RUDRAPRAYAG	V	N	149	N	220202109	03	00 03	01-DEC-20	21-DEC-20	11,220
41680	RUDRAPRAYAG	V	N	149	N	220202109	03	00 06	01-DEC-20	21-DEC-20	4,330
41681	RUDRAPRAYAG	V	N	150	N	220202109	03	00 01	01-DEC-20	21-DEC-20	29,470
41682	RUDRAPRAYAG	V	N	150	N	220202109	03	00 03	01-DEC-20	21-DEC-20	2,040
41683	RUDRAPRAYAG	V	N	150	N	220202109	03	00 06	01-DEC-20	21-DEC-20	4,745
41684	RUDRAPRAYAG	V	N	151	N	220202109	03	00 01	01-DEC-20	21-DEC-20	29,230
41685	RUDRAPRAYAG	V	N	151	N	220202109	03	00 03	01-DEC-20	21-DEC-20	2,028
41686	RUDRAPRAYAG	V	N	151	N	220202109	03	00 06	01-DEC-20	21-DEC-20	4,709
41687	RUDRAPRAYAG	V	N	78	N	220202109	03	00 01	01-DEC-20	03-DEC-20	7,12,400
41688	RUDRAPRAYAG	V	N	78	N	220202109	03	00 03	01-DEC-20	03-DEC-20	1,21,108
41689	RUDRAPRAYAG	V	N	78	N	220202109	03	00 06	01-DEC-20	03-DEC-20	47,870

DDO- 90045745 PRINCIPAL PRINCIPAL GIC TAILA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
41690	RUDRAPRAYAG	V	N	96	N	220202109	03	00 01	01-OCT-20	08-OCT-20	9,15,800
41691	RUDRAPRAYAG	V	N	96	N	220202109	03	00 03	01-OCT-20	08-OCT-20	1,55,686
41692	RUDRAPRAYAG	V	N	96	N	220202109	03	00 06	01-OCT-20	08-OCT-20	63,520

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41693	RUDRAPRAYAG	V	N	31	N	220202109 03 00 01	01-NOV-20	02-NOV-20	8,76,600
41694	RUDRAPRAYAG	V	N	31	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,49,022
41695	RUDRAPRAYAG	V	N	31	N	220202109 03 00 06	01-NOV-20	02-NOV-20	60,890
41696	RUDRAPRAYAG	V	N	130	N	220202109 03 00 01	01-DEC-20	07-DEC-20	55,264
41697	RUDRAPRAYAG	V	N	57	N	220202109 03 00 01	01-DEC-20	01-DEC-20	9,30,600
41698	RUDRAPRAYAG	V	N	57	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,49,022
41699	RUDRAPRAYAG	V	N	57	N	220202109 03 00 06	01-DEC-20	01-DEC-20	60,890
41700	RUDRAPRAYAG	V	N	74	N	220202109 03 00 22	01-DEC-20	07-DEC-20	7,500
41701	RUDRAPRAYAG	V	N	75	N	220202109 03 00 11	01-DEC-20	07-DEC-20	3,000
41702	RUDRAPRAYAG	V	N	76	N	220202109 03 00 20	01-DEC-20	07-DEC-20	3,500

DDO- 90045746 PRINCIPAL PRINCIPAL GIC JAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41703	RUDRAPRAYAG	V	N	6	N	220202109 03 00 01	01-OCT-20	01-OCT-20	11,74,000
41704	RUDRAPRAYAG	V	N	6	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,99,580
41705	RUDRAPRAYAG	V	N	6	N	220202109 03 00 06	01-OCT-20	01-OCT-20	84,190
41706	RUDRAPRAYAG	V	N	134	N	220202109 03 00 01	01-NOV-20	12-NOV-20	19,100
41707	RUDRAPRAYAG	V	N	134	N	220202109 03 00 03	01-NOV-20	12-NOV-20	3,247
41708	RUDRAPRAYAG	V	N	134	N	220202109 03 00 06	01-NOV-20	12-NOV-20	2,070
41709	RUDRAPRAYAG	V	N	139	N	220202109 03 00 01	01-NOV-20	13-NOV-20	1,15,133
41710	RUDRAPRAYAG	V	N	87	N	220202109 03 00 01	01-NOV-20	04-NOV-20	11,74,000
41711	RUDRAPRAYAG	V	N	87	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,99,580
41712	RUDRAPRAYAG	V	N	87	N	220202109 03 00 06	01-NOV-20	04-NOV-20	85,830
41713	RUDRAPRAYAG	V	N	196	N	220202109 03 00 22	01-DEC-20	29-DEC-20	8,500
41714	RUDRAPRAYAG	V	N	37	N	220202109 03 00 22	01-DEC-20	05-DEC-20	600
41715	RUDRAPRAYAG	V	N	38	N	220202109 03 00 20	01-DEC-20	05-DEC-20	3,500
41716	RUDRAPRAYAG	V	N	39	N	220202109 03 00 22	01-DEC-20	05-DEC-20	4,130
41717	RUDRAPRAYAG	V	N	79	N	220202109 03 00 01	01-DEC-20	03-DEC-20	12,66,900
41718	RUDRAPRAYAG	V	N	79	N	220202109 03 00 03	01-DEC-20	03-DEC-20	2,15,373
41719	RUDRAPRAYAG	V	N	79	N	220202109 03 00 06	01-DEC-20	03-DEC-20	90,930

DDO- 90045748 PRINCIPAL PRINCIPAL GIC PANJNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41720	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-OCT-20	01-OCT-20	9,60,180
41721	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,63,149
41722	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-OCT-20	01-OCT-20	65,490
41723	RUDRAPRAYAG	V	N	130	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41724	RUDRAPRAYAG	V	N	92	N	220202109 03 00 01	01-NOV-20	04-NOV-20	9,60,180
41725	RUDRAPRAYAG	V	N	92	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,63,149
41726	RUDRAPRAYAG	V	N	92	N	220202109 03 00 06	01-NOV-20	04-NOV-20	65,490
41727	RUDRAPRAYAG	V	N	105	N	220202109 03 00 11	01-DEC-20	17-DEC-20	1,000
41728	RUDRAPRAYAG	V	N	106	N	220202109 03 00 11	01-DEC-20	17-DEC-20	1,500
41729	RUDRAPRAYAG	V	N	107	N	220202109 03 00 20	01-DEC-20	17-DEC-20	3,500
41730	RUDRAPRAYAG	V	N	80	N	220202109 03 00 01	01-DEC-20	03-DEC-20	9,60,180
41731	RUDRAPRAYAG	V	N	80	N	220202109 03 00 03	01-DEC-20	03-DEC-20	1,63,149
41732	RUDRAPRAYAG	V	N	80	N	220202109 03 00 06	01-DEC-20	03-DEC-20	65,490

DDO- 90045750 PRINCIPAL PRINCIPAL GIC TYUNKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41733	RUDRAPRAYAG	V	N	66	N	220202109 03 00 01	01-OCT-20	07-OCT-20	4,29,900
41734	RUDRAPRAYAG	V	N	66	N	220202109 03 00 03	01-OCT-20	07-OCT-20	73,083
41735	RUDRAPRAYAG	V	N	66	N	220202109 03 00 06	01-OCT-20	07-OCT-20	29,740
41736	RUDRAPRAYAG	V	N	67	N	220202109 03 00 01	01-OCT-20	07-OCT-20	2,40,200
41737	RUDRAPRAYAG	V	N	67	N	220202109 03 00 03	01-OCT-20	07-OCT-20	40,834
41738	RUDRAPRAYAG	V	N	67	N	220202109 03 00 06	01-OCT-20	07-OCT-20	17,320
41739	RUDRAPRAYAG	V	N	131	N	220202109 03 00 01	01-NOV-20	12-NOV-20	82,896
41740	RUDRAPRAYAG	V	N	29	N	220202109 03 00 01	01-NOV-20	02-NOV-20	2,40,200
41741	RUDRAPRAYAG	V	N	29	N	220202109 03 00 03	01-NOV-20	02-NOV-20	40,834
41742	RUDRAPRAYAG	V	N	29	N	220202109 03 00 06	01-NOV-20	02-NOV-20	17,320
41743	RUDRAPRAYAG	V	N	30	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,29,900
41744	RUDRAPRAYAG	V	N	30	N	220202109 03 00 03	01-NOV-20	02-NOV-20	73,083
41745	RUDRAPRAYAG	V	N	30	N	220202109 03 00 06	01-NOV-20	02-NOV-20	29,740
41746	RUDRAPRAYAG	V	N	91	N	220202109 03 00 01	01-DEC-20	05-DEC-20	3,61,900
41747	RUDRAPRAYAG	V	N	91	N	220202109 03 00 03	01-DEC-20	05-DEC-20	61,523
41748	RUDRAPRAYAG	V	N	91	N	220202109 03 00 06	01-DEC-20	05-DEC-20	25,410
41749	RUDRAPRAYAG	V	N	92	N	220202109 03 00 01	01-DEC-20	05-DEC-20	2,76,700
41750	RUDRAPRAYAG	V	N	92	N	220202109 03 00 03	01-DEC-20	05-DEC-20	47,039
41751	RUDRAPRAYAG	V	N	92	N	220202109 03 00 06	01-DEC-20	05-DEC-20	20,590

DDO- 90045751 PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41752	RUDRAPRAYAG	V	N	5	N	220202109 03 00 20	01-OCT-20	03-OCT-20	2,000
41753	RUDRAPRAYAG	V	N	8	N	220202109 03 00 01	01-OCT-20	01-OCT-20	8,23,993
41754	RUDRAPRAYAG	V	N	8	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,40,079

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41755	RUDRAPRAYAG	V	N	8	N	220202109 03 00 06	01-OCT-20	01-OCT-20	55,847
41756	RUDRAPRAYAG	V	N	129	N	220202109 03 00 01	01-NOV-20	12-NOV-20	96,712
41757	RUDRAPRAYAG	V	N	75	N	220202109 03 00 20	01-NOV-20	20-NOV-20	1,500
41758	RUDRAPRAYAG	V	N	76	N	220202109 03 00 22	01-NOV-20	20-NOV-20	8,500
41759	RUDRAPRAYAG	V	N	88	N	220202109 03 00 01	01-NOV-20	04-NOV-20	8,15,700
41760	RUDRAPRAYAG	V	N	88	N	220202109 03 00 03	01-NOV-20	04-NOV-20	1,38,669
41761	RUDRAPRAYAG	V	N	88	N	220202109 03 00 06	01-NOV-20	04-NOV-20	55,270
41762	RUDRAPRAYAG	V	N	96	N	220202109 03 00 01	01-DEC-20	05-DEC-20	7,25,370
41763	RUDRAPRAYAG	V	N	96	N	220202109 03 00 03	01-DEC-20	05-DEC-20	1,23,312
41764	RUDRAPRAYAG	V	N	96	N	220202109 03 00 06	01-DEC-20	05-DEC-20	48,381

DDO- 90045752 PRINCIPAL PRINCIPAL GIC GORTI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41765	RUDRAPRAYAG	V	N	10	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,25,100
41766	RUDRAPRAYAG	V	N	10	N	220202109 03 00 03	01-OCT-20	01-OCT-20	72,267
41767	RUDRAPRAYAG	V	N	10	N	220202109 03 00 06	01-OCT-20	01-OCT-20	30,310
41768	RUDRAPRAYAG	V	N	123	N	220202109 03 00 11	01-OCT-20	20-OCT-20	3,000
41769	RUDRAPRAYAG	V	N	125	N	220202109 03 00 22	01-OCT-20	20-OCT-20	8,500
41770	RUDRAPRAYAG	V	N	126	N	220202109 03 00 20	01-OCT-20	20-OCT-20	3,500
41771	RUDRAPRAYAG	V	N	9	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,20,600
41772	RUDRAPRAYAG	V	N	9	N	220202109 03 00 03	01-OCT-20	01-OCT-20	71,502
41773	RUDRAPRAYAG	V	N	9	N	220202109 03 00 06	01-OCT-20	01-OCT-20	28,970
41774	RUDRAPRAYAG	V	N	181	N	220202109 03 00 01	01-NOV-20	20-NOV-20	34,540
41775	RUDRAPRAYAG	V	N	182	N	220202109 03 00 01	01-NOV-20	20-NOV-20	48,356
41776	RUDRAPRAYAG	V	N	27	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,25,100
41777	RUDRAPRAYAG	V	N	27	N	220202109 03 00 03	01-NOV-20	02-NOV-20	72,267
41778	RUDRAPRAYAG	V	N	27	N	220202109 03 00 06	01-NOV-20	02-NOV-20	30,310
41779	RUDRAPRAYAG	V	N	28	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,20,600
41780	RUDRAPRAYAG	V	N	28	N	220202109 03 00 03	01-NOV-20	02-NOV-20	71,502
41781	RUDRAPRAYAG	V	N	28	N	220202109 03 00 06	01-NOV-20	02-NOV-20	28,970
41782	RUDRAPRAYAG	V	N	306	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,20,600
41783	RUDRAPRAYAG	V	N	306	N	220202109 03 00 03	01-DEC-20	31-DEC-20	71,502
41784	RUDRAPRAYAG	V	N	306	N	220202109 03 00 06	01-DEC-20	31-DEC-20	28,970
41785	RUDRAPRAYAG	V	N	307	N	220202109 03 00 01	01-DEC-20	31-DEC-20	4,25,100
41786	RUDRAPRAYAG	V	N	307	N	220202109 03 00 03	01-DEC-20	31-DEC-20	72,267
41787	RUDRAPRAYAG	V	N	307	N	220202109 03 00 06	01-DEC-20	31-DEC-20	30,310
41788	RUDRAPRAYAG	V	N	58	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,20,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41789	RUDRAPRAYAG	V	N	58	N	220202109 03 00 03	01-DEC-20	01-DEC-20	71,502
41790	RUDRAPRAYAG	V	N	58	N	220202109 03 00 06	01-DEC-20	01-DEC-20	28,970
41791	RUDRAPRAYAG	V	N	59	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,25,100
41792	RUDRAPRAYAG	V	N	59	N	220202109 03 00 03	01-DEC-20	01-DEC-20	72,267
41793	RUDRAPRAYAG	V	N	59	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,310

DDO- 90046540 HEADMASTER HEAD MASTER GHSS KANDALI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41794	RUDRAPRAYAG	V	N	11	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,25,300
41795	RUDRAPRAYAG	V	N	11	N	220202109 03 00 03	01-OCT-20	01-OCT-20	55,301
41796	RUDRAPRAYAG	V	N	11	N	220202109 03 00 06	01-OCT-20	01-OCT-20	20,410
41797	RUDRAPRAYAG	V	N	12	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,54,100
41798	RUDRAPRAYAG	V	N	12	N	220202109 03 00 03	01-OCT-20	01-OCT-20	77,197
41799	RUDRAPRAYAG	V	N	12	N	220202109 03 00 06	01-OCT-20	01-OCT-20	28,110
41800	RUDRAPRAYAG	V	N	138	N	220202109 03 00 01	01-NOV-20	13-NOV-20	48,356
41801	RUDRAPRAYAG	V	N	96	N	220202109 03 00 01	01-NOV-20	09-NOV-20	3,25,300
41802	RUDRAPRAYAG	V	N	96	N	220202109 03 00 03	01-NOV-20	09-NOV-20	55,301
41803	RUDRAPRAYAG	V	N	96	N	220202109 03 00 06	01-NOV-20	09-NOV-20	20,410
41804	RUDRAPRAYAG	V	N	97	N	220202109 03 00 01	01-NOV-20	09-NOV-20	4,54,100
41805	RUDRAPRAYAG	V	N	97	N	220202109 03 00 03	01-NOV-20	09-NOV-20	77,197
41806	RUDRAPRAYAG	V	N	97	N	220202109 03 00 06	01-NOV-20	09-NOV-20	28,110
41807	RUDRAPRAYAG	V	N	136	N	220202109 03 00 20	01-DEC-20	21-DEC-20	3,500
41808	RUDRAPRAYAG	V	N	137	N	220202109 03 00 22	01-DEC-20	21-DEC-20	8,500
41809	RUDRAPRAYAG	V	N	81	N	220202109 03 00 01	01-DEC-20	03-DEC-20	3,25,300
41810	RUDRAPRAYAG	V	N	81	N	220202109 03 00 03	01-DEC-20	03-DEC-20	55,301
41811	RUDRAPRAYAG	V	N	81	N	220202109 03 00 06	01-DEC-20	03-DEC-20	20,410
41812	RUDRAPRAYAG	V	N	82	N	220202109 03 00 01	01-DEC-20	03-DEC-20	4,54,100
41813	RUDRAPRAYAG	V	N	82	N	220202109 03 00 03	01-DEC-20	03-DEC-20	77,197
41814	RUDRAPRAYAG	V	N	82	N	220202109 03 00 06	01-DEC-20	03-DEC-20	28,110

DDO- 90046541 HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41815	RUDRAPRAYAG	V	N	68	N	220202109 03 00 01	01-OCT-20	07-OCT-20	5,04,300
41816	RUDRAPRAYAG	V	N	68	N	220202109 03 00 03	01-OCT-20	07-OCT-20	85,731
41817	RUDRAPRAYAG	V	N	68	N	220202109 03 00 06	01-OCT-20	07-OCT-20	33,200
41818	RUDRAPRAYAG	V	N	69	N	220202109 03 00 01	01-OCT-20	07-OCT-20	4,00,700
41819	RUDRAPRAYAG	V	N	69	N	220202109 03 00 03	01-OCT-20	07-OCT-20	68,119

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41820	RUDRAPRAYAG	V	N	69	N	220202109 03 00 06	01-OCT-20	07-OCT-20	24,820
41821	RUDRAPRAYAG	V	N	89	N	220202109 03 00 01	01-NOV-20	04-NOV-20	5,04,300
41822	RUDRAPRAYAG	V	N	89	N	220202109 03 00 03	01-NOV-20	04-NOV-20	85,731
41823	RUDRAPRAYAG	V	N	89	N	220202109 03 00 06	01-NOV-20	04-NOV-20	33,200
41824	RUDRAPRAYAG	V	N	90	N	220202109 03 00 01	01-NOV-20	04-NOV-20	4,00,700
41825	RUDRAPRAYAG	V	N	90	N	220202109 03 00 03	01-NOV-20	04-NOV-20	68,119
41826	RUDRAPRAYAG	V	N	90	N	220202109 03 00 06	01-NOV-20	04-NOV-20	24,820
41827	RUDRAPRAYAG	V	N	60	N	220202109 03 00 01	01-DEC-20	01-DEC-20	5,04,300
41828	RUDRAPRAYAG	V	N	60	N	220202109 03 00 03	01-DEC-20	01-DEC-20	85,731
41829	RUDRAPRAYAG	V	N	60	N	220202109 03 00 06	01-DEC-20	01-DEC-20	33,200
41830	RUDRAPRAYAG	V	N	61	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,00,700
41831	RUDRAPRAYAG	V	N	61	N	220202109 03 00 03	01-DEC-20	01-DEC-20	68,119
41832	RUDRAPRAYAG	V	N	61	N	220202109 03 00 06	01-DEC-20	01-DEC-20	24,820
41833	RUDRAPRAYAG	V	N	87	N	220202109 03 00 01	01-DEC-20	05-DEC-20	53,829
41834	RUDRAPRAYAG	V	N	88	N	220202109 03 00 01	01-DEC-20	05-DEC-20	75,988

DDO- 90046542 HEADMASTER HEAD MASTER GHSS KURCHHOLA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41835	RUDRAPRAYAG	V	N	13	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,00,200
41836	RUDRAPRAYAG	V	N	13	N	220202109 03 00 03	01-OCT-20	01-OCT-20	68,034
41837	RUDRAPRAYAG	V	N	13	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,940
41838	RUDRAPRAYAG	V	N	191	N	220202109 03 00 01	01-NOV-20	23-NOV-20	41,448
41839	RUDRAPRAYAG	V	N	26	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,00,200
41840	RUDRAPRAYAG	V	N	26	N	220202109 03 00 03	01-NOV-20	02-NOV-20	68,034
41841	RUDRAPRAYAG	V	N	26	N	220202109 03 00 06	01-NOV-20	02-NOV-20	29,940
41842	RUDRAPRAYAG	V	N	62	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,00,200
41843	RUDRAPRAYAG	V	N	62	N	220202109 03 00 03	01-DEC-20	01-DEC-20	68,034
41844	RUDRAPRAYAG	V	N	62	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,940
41845	RUDRAPRAYAG	V	N	82	N	220202109 03 00 22	01-DEC-20	07-DEC-20	7,000
41846	RUDRAPRAYAG	V	N	83	N	220202109 03 00 11	01-DEC-20	07-DEC-20	2,500
41847	RUDRAPRAYAG	V	N	84	N	220202109 03 00 20	01-DEC-20	07-DEC-20	3,500

DDO- 90046543 HEADMASTER HEAD MASTER GHSS PANDAVTHALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41848	RUDRAPRAYAG	V	N	127	N	220202109 03 00 09	01-OCT-20	20-OCT-20	20,081
41849	RUDRAPRAYAG	V	N	128	N	220202109 03 00 09	01-OCT-20	20-OCT-20	17,167
41850	RUDRAPRAYAG	V	N	129	N	220202109 03 00 22	01-OCT-20	20-OCT-20	7,000

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DDO- 90046543 HEADMASTER HEAD MASTER GHSS PANDAVTHALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41851	RUDRAPRAYAG	V	N	130	N	220202109 03 00 20	01-OCT-20	20-OCT-20	3,500
41852	RUDRAPRAYAG	V	N	14	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,60,600
41853	RUDRAPRAYAG	V	N	14	N	220202109 03 00 03	01-OCT-20	01-OCT-20	78,302
41854	RUDRAPRAYAG	V	N	14	N	220202109 03 00 06	01-OCT-20	01-OCT-20	31,980
41855	RUDRAPRAYAG	V	N	137	N	220202109 03 00 01	01-NOV-20	13-NOV-20	45,478
41856	RUDRAPRAYAG	V	N	25	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,60,600
41857	RUDRAPRAYAG	V	N	25	N	220202109 03 00 03	01-NOV-20	02-NOV-20	78,302
41858	RUDRAPRAYAG	V	N	25	N	220202109 03 00 06	01-NOV-20	02-NOV-20	31,980
41859	RUDRAPRAYAG	V	N	63	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,25,700
41860	RUDRAPRAYAG	V	N	63	N	220202109 03 00 03	01-DEC-20	01-DEC-20	72,369
41861	RUDRAPRAYAG	V	N	63	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,350

DDO- 90046544 HEADMASTER HEAD MASTER GHSS PAUNTHI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41862	RUDRAPRAYAG	V	N	70	N	220202109 03 00 01	01-OCT-20	03-OCT-20	4,49,500
41863	RUDRAPRAYAG	V	N	70	N	220202109 03 00 03	01-OCT-20	03-OCT-20	76,415
41864	RUDRAPRAYAG	V	N	70	N	220202109 03 00 06	01-OCT-20	03-OCT-20	32,740
41865	RUDRAPRAYAG	V	N	176	N	220202109 03 00 01	01-NOV-20	19-NOV-20	55,264
41866	RUDRAPRAYAG	V	N	91	N	220202109 03 00 01	01-NOV-20	04-NOV-20	4,49,500
41867	RUDRAPRAYAG	V	N	91	N	220202109 03 00 03	01-NOV-20	04-NOV-20	76,415
41868	RUDRAPRAYAG	V	N	91	N	220202109 03 00 06	01-NOV-20	04-NOV-20	32,740
41869	RUDRAPRAYAG	V	N	93	N	220202109 03 00 01	01-DEC-20	05-DEC-20	4,49,500
41870	RUDRAPRAYAG	V	N	93	N	220202109 03 00 03	01-DEC-20	05-DEC-20	76,415
41871	RUDRAPRAYAG	V	N	93	N	220202109 03 00 06	01-DEC-20	05-DEC-20	32,740

DDO- 90046545 HEADMASTER HEAD MASTER GHSS BHARDAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41872	RUDRAPRAYAG	V	N	18	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,27,600
41873	RUDRAPRAYAG	V	N	18	N	220202109 03 00 03	01-OCT-20	01-OCT-20	55,692
41874	RUDRAPRAYAG	V	N	18	N	220202109 03 00 06	01-OCT-20	01-OCT-20	21,820
41875	RUDRAPRAYAG	V	N	24	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,27,600
41876	RUDRAPRAYAG	V	N	24	N	220202109 03 00 03	01-NOV-20	02-NOV-20	55,692
41877	RUDRAPRAYAG	V	N	24	N	220202109 03 00 06	01-NOV-20	02-NOV-20	21,820
41878	RUDRAPRAYAG	V	N	131	N	220202109 03 00 26	01-DEC-20	18-DEC-20	40,000
41879	RUDRAPRAYAG	V	N	132	N	220202109 03 00 01	01-DEC-20	07-DEC-20	27,632
41880	RUDRAPRAYAG	V	N	94	N	220202109 03 00 01	01-DEC-20	05-DEC-20	3,27,600
41881	RUDRAPRAYAG	V	N	94	N	220202109 03 00 03	01-DEC-20	05-DEC-20	55,692

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DDO- 90046545 HEADMASTER HEAD MASTER GHSS BHARDAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41882	RUDRAPRAYAG	V	N	94	N	220202109 03 00 06	01-DEC-20	05-DEC-20	21,820

DDO- 90046547 HEADMASTER HEAD MASTER GHSS LAUNGASAKLANA JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41883	RUDRAPRAYAG	V	N	15	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,24,500
41884	RUDRAPRAYAG	V	N	15	N	220202109 03 00 03	01-OCT-20	01-OCT-20	72,165
41885	RUDRAPRAYAG	V	N	15	N	220202109 03 00 06	01-OCT-20	01-OCT-20	29,960
41886	RUDRAPRAYAG	V	N	135	N	220202109 03 00 01	01-NOV-20	13-NOV-20	41,448
41887	RUDRAPRAYAG	V	N	23	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,24,500
41888	RUDRAPRAYAG	V	N	23	N	220202109 03 00 03	01-NOV-20	02-NOV-20	72,165
41889	RUDRAPRAYAG	V	N	23	N	220202109 03 00 06	01-NOV-20	02-NOV-20	29,960
41890	RUDRAPRAYAG	V	N	138	N	220202109 03 00 20	01-DEC-20	21-DEC-20	3,500
41891	RUDRAPRAYAG	V	N	139	N	220202109 03 00 22	01-DEC-20	21-DEC-20	7,000
41892	RUDRAPRAYAG	V	N	64	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,24,500
41893	RUDRAPRAYAG	V	N	64	N	220202109 03 00 03	01-DEC-20	01-DEC-20	72,165
41894	RUDRAPRAYAG	V	N	64	N	220202109 03 00 06	01-DEC-20	01-DEC-20	29,960

DDO- 90046548 PRINCIPAL ELEMANTRY EDU RUDER PUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41895	RUDRAPRAYAG	V	N	19	N	220202109 03 00 01	01-OCT-20	01-OCT-20	3,71,900
41896	RUDRAPRAYAG	V	N	19	N	220202109 03 00 03	01-OCT-20	01-OCT-20	63,223
41897	RUDRAPRAYAG	V	N	19	N	220202109 03 00 06	01-OCT-20	01-OCT-20	26,070
41898	RUDRAPRAYAG	V	N	177	N	220202109 03 00 01	01-NOV-20	19-NOV-20	34,540
41899	RUDRAPRAYAG	V	N	22	N	220202109 03 00 01	01-NOV-20	02-NOV-20	3,71,900
41900	RUDRAPRAYAG	V	N	22	N	220202109 03 00 03	01-NOV-20	02-NOV-20	63,223
41901	RUDRAPRAYAG	V	N	22	N	220202109 03 00 06	01-NOV-20	02-NOV-20	26,070
41902	RUDRAPRAYAG	V	N	65	N	220202109 03 00 01	01-DEC-20	01-DEC-20	3,71,900
41903	RUDRAPRAYAG	V	N	65	N	220202109 03 00 03	01-DEC-20	01-DEC-20	63,223
41904	RUDRAPRAYAG	V	N	65	N	220202109 03 00 06	01-DEC-20	01-DEC-20	26,070

DDO- 90047573 HEADMASTER HEAD MASTER GGHSS MAYALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41905	RUDRAPRAYAG	V	N	16	N	220202109 03 00 01	01-OCT-20	01-OCT-20	7,13,880
41906	RUDRAPRAYAG	V	N	16	N	220202109 03 00 03	01-OCT-20	01-OCT-20	1,21,329
41907	RUDRAPRAYAG	V	N	16	N	220202109 03 00 06	01-OCT-20	01-OCT-20	48,890
41908	RUDRAPRAYAG	V	N	17	N	220202109 03 00 01	01-OCT-20	01-OCT-20	4,72,020

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41909	RUDRAPRAYAG	V	N	17	N	220202109 03 00 03	01-OCT-20	01-OCT-20	80,087
41910	RUDRAPRAYAG	V	N	17	N	220202109 03 00 06	01-OCT-20	01-OCT-20	30,660
41911	RUDRAPRAYAG	V	N	132	N	220202109 03 00 01	01-NOV-20	12-NOV-20	1,03,620
41912	RUDRAPRAYAG	V	N	20	N	220202109 03 00 01	01-NOV-20	02-NOV-20	4,72,020
41913	RUDRAPRAYAG	V	N	20	N	220202109 03 00 03	01-NOV-20	02-NOV-20	80,087
41914	RUDRAPRAYAG	V	N	20	N	220202109 03 00 06	01-NOV-20	02-NOV-20	30,660
41915	RUDRAPRAYAG	V	N	21	N	220202109 03 00 01	01-NOV-20	02-NOV-20	7,13,880
41916	RUDRAPRAYAG	V	N	21	N	220202109 03 00 03	01-NOV-20	02-NOV-20	1,21,329
41917	RUDRAPRAYAG	V	N	21	N	220202109 03 00 06	01-NOV-20	02-NOV-20	48,890
41918	RUDRAPRAYAG	V	N	30	N	220202109 03 00 09	01-NOV-20	09-NOV-20	1,71,708
41919	RUDRAPRAYAG	V	N	66	N	220202109 03 00 01	01-DEC-20	01-DEC-20	6,47,780
41920	RUDRAPRAYAG	V	N	66	N	220202109 03 00 03	01-DEC-20	01-DEC-20	1,10,092
41921	RUDRAPRAYAG	V	N	66	N	220202109 03 00 06	01-DEC-20	01-DEC-20	44,830
41922	RUDRAPRAYAG	V	N	67	N	220202109 03 00 01	01-DEC-20	01-DEC-20	4,72,020
41923	RUDRAPRAYAG	V	N	67	N	220202109 03 00 03	01-DEC-20	01-DEC-20	80,087
41924	RUDRAPRAYAG	V	N	67	N	220202109 03 00 06	01-DEC-20	01-DEC-20	30,660

Count: 41924

Total: 19258637044

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DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	420201203 15 00 55	01-NOV-20	11-NOV-20	3,90,65,000
2	DEHRADUN	V	N	2	N	420201203 15 00 55	01-NOV-20	11-NOV-20	1,09,35,000

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HALDWANI	V	N	1	N	420201203 03 00 53	01-OCT-20	17-OCT-20	96,00,000
4	HALDWANI	V	N	1	N	420201203 03 00 53	01-NOV-20	11-NOV-20	1,08,00,000
5	HALDWANI	V	N	2	N	420201203 03 00 53	01-NOV-20	11-NOV-20	1,84,52,000
6	HALDWANI	V	N	3	N	420201203 03 00 53	01-NOV-20	24-NOV-20	1,94,00,000
7	HALDWANI	V	N	4	N	420201203 03 00 53	01-NOV-20	24-NOV-20	1,36,00,000
8	HALDWANI	V	N	1	N	420201203 03 00 53	01-DEC-20	19-DEC-20	80,00,000
9	HALDWANI	V	N	3	N	420201203 01 01 53	01-DEC-20	28-DEC-20	1,41,98,090

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	2	N	420203102 15 00 53	01-OCT-20	13-OCT-20	34,69,200
11	SECRETRIAT	V	N	3	N	420203102 15 00 53	01-OCT-20	13-OCT-20	24,52,800
12	SECRETRIAT	V	N	4	N	420203102 15 00 53	01-OCT-20	13-OCT-20	38,32,400
13	SECRETRIAT	V	N	5	N	420203102 15 00 53	01-OCT-20	13-OCT-20	20,94,800
14	SECRETRIAT	V	N	3	N	420203102 15 00 53	01-DEC-20	09-DEC-20	19,26,400
15	SECRETRIAT	V	N	4	N	420203102 15 00 53	01-DEC-20	28-DEC-20	4,69,200

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	1	N	420203102 01 07 53	01-DEC-20	08-DEC-20	5,00,00,000
17	SECRETRIAT	V	N	2	N	420203102 01 07 53	01-DEC-20	08-DEC-20	29,83,66,400

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	SECRETRIAT	V	N	1	N	420204106 04 00 53	01-OCT-20	08-OCT-20	9,35,000
19	SECRETRIAT	V	N	5	N	420204106 04 00 53	01-DEC-20	28-DEC-20	15,80,000
20	SECRETRIAT	V	N	6	N	420204800 03 00 53	01-DEC-20	28-DEC-20	5,85,000
21	SECRETRIAT	V	N	7	N	420204800 03 00 53	01-DEC-20	28-DEC-20	6,00,000

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	NAINITAL	V	N	1	N	420201202 30 00 53	01-DEC-20	19-DEC-20	16,69,000

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	ALMORA	V	N	1	N	420201202 11 00 53	01-OCT-20	22-OCT-20	20,00,000
24	ALMORA	V	N	1	N	420201202 30 00 53	01-NOV-20	11-NOV-20	6,02,000

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PITHORAGARH	V	N	1	N	420201202 98 01 53	01-DEC-20	09-DEC-20	7,26,000
26	PITHORAGARH	V	N	2	N	420201202 98 01 53	01-DEC-20	09-DEC-20	32,07,000
27	PITHORAGARH	V	N	3	N	420201202 98 01 53	01-DEC-20	19-DEC-20	22,47,000
28	PITHORAGARH	V	N	4	N	420201202 98 01 53	01-DEC-20	19-DEC-20	2,10,31,000

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	NARENDRA NAGAR	V	N	1	N	420201202 98 01 53	01-DEC-20	03-DEC-20	34,33,000
30	NARENDRA NAGAR	V	N	2	N	420201202 98 01 53	01-DEC-20	15-DEC-20	1,000

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	CHAMOLI	V	N	1	N	420201202 98 01 53	01-NOV-20	30-NOV-20	4,92,93,000
32	CHAMOLI	V	N	1	N	420201202 11 00 53	01-DEC-20	07-DEC-20	10,00,000
33	CHAMOLI	V	N	2	N	420201202 98 01 53	01-DEC-20	07-DEC-20	15,08,000
34	CHAMOLI	V	N	3	N	420201202 98 01 53	01-DEC-20	07-DEC-20	67,55,000
35	CHAMOLI	V	N	4	N	420201202 98 01 53	01-DEC-20	07-DEC-20	45,30,000

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	UTTARKASHI	V	N	1	N	420201202 30 00 53	01-NOV-20	25-NOV-20	7,06,000
37	UTTARKASHI	V	N	2	N	420201202 98 01 53	01-NOV-20	27-NOV-20	45,10,000
38	UTTARKASHI	V	N	1	N	420201202 98 01 53	01-DEC-20	07-DEC-20	28,95,000

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	PAURI GARHWAL	V	N	1	N	420201202 98 01 53	01-OCT-20	23-OCT-20	33,01,000
40	PAURI GARHWAL	V	N	2	N	420201202 11 00 53	01-OCT-20	23-OCT-20	43,51,000
41	PAURI GARHWAL	V	N	3	N	420201202 11 00 53	01-OCT-20	23-OCT-20	10,00,000
42	PAURI GARHWAL	V	N	4	N	420201202 11 00 53	01-OCT-20	23-OCT-20	73,00,000
43	PAURI GARHWAL	V	N	5	N	420201202 98 01 53	01-OCT-20	23-OCT-20	15,19,000
44	PAURI GARHWAL	V	N	6	N	420201202 30 00 53	01-OCT-20	29-OCT-20	2,60,000
45	PAURI GARHWAL	V	N	1	N	420201202 98 01 53	01-NOV-20	18-NOV-20	5,43,000

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	TEHRI GARHWAL	V	N	1	N	420201201 03 00 53	01-DEC-20	18-DEC-20	5,03,800

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	HARIDWAR	V	N	1	N	420201202 98 01 53	01-NOV-20	13-NOV-20	23,30,000

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	HARIDWAR	V	N	1	N	420201205 05 00 53	01-DEC-20	18-DEC-20	1,40,00,000

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	UDHAM SINGH NAGAR	V	N	1	N	420201202 11 00 53	01-OCT-20	21-OCT-20	10,00,000
50	UDHAM SINGH NAGAR	V	N	2	N	420201202 11 00 53	01-OCT-20	21-OCT-20	72,11,000
51	UDHAM SINGH NAGAR	V	N	1	N	420201202 98 01 53	01-NOV-20	10-NOV-20	72,61,000
52	UDHAM SINGH NAGAR	V	N	2	N	420201202 98 01 53	01-NOV-20	10-NOV-20	73,06,000
53	UDHAM SINGH NAGAR	V	N	3	N	420201202 30 00 53	01-NOV-20	10-NOV-20	4,17,000
54	UDHAM SINGH NAGAR	V	N	4	N	420201202 30 00 53	01-NOV-20	10-NOV-20	4,24,000

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	BAGESHWAR	V	N	1	N	420201202 98 01 53	01-DEC-20	24-DEC-20	6,74,000
56	BAGESHWAR	V	N	2	N	420201202 30 00 53	01-DEC-20	24-DEC-20	4,12,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	BAGESHWAR	V	N	3	N	420201202 98 01 53	01-DEC-20	24-DEC-20	22,50,000

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	RUDRAPRAYAG	V	N	1	N	420201202 11 00 53	01-DEC-20	07-DEC-20	10,00,000
59	RUDRAPRAYAG	V	N	2	N	420201202 11 00 53	01-DEC-20	07-DEC-20	10,00,000
60	RUDRAPRAYAG	V	N	3	N	420201202 98 01 53	01-DEC-20	07-DEC-20	5,79,000
61	RUDRAPRAYAG	V	N	4	N	420201202 30 00 53	01-DEC-20	07-DEC-20	16,41,000
62	RUDRAPRAYAG	V	N	5	N	420201202 98 01 53	01-DEC-20	14-DEC-20	2,71,000

Count: 62

Total: 683028090

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	29	N	220203001 01 01 42	01-OCT-20	16-OCT-20	23,72,000

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	126	N	220202113 01 01 56	01-DEC-20	30-DEC-20	69,94,500
3	SECRETRIAT	V	N	27	N	220202113 01 01 56	01-DEC-20	05-DEC-20	6,29,50,500

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	87	N	220201112 01 01 56	01-NOV-20	24-NOV-20	62,32,000
5	SECRETRIAT	V	N	59	N	220201112 01 01 56	01-DEC-20	09-DEC-20	14,79,60,000
6	SECRETRIAT	V	N	62	N	220201112 01 01 56	01-DEC-20	22-DEC-20	4,58,93,000

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NAINITAL	V	N	173	N	220202109 02 01 01	01-NOV-20	18-NOV-20	27,632
8	NAINITAL	V	N	338	N	220202109 02 01 01	01-NOV-20	30-NOV-20	6,37,260
9	NAINITAL	V	N	338	N	220202109 02 01 03	01-NOV-20	30-NOV-20	1,08,103
10	NAINITAL	V	N	338	N	220202109 02 01 06	01-NOV-20	30-NOV-20	40,810
11	NAINITAL	V	N	48	N	220202109 02 01 01	01-NOV-20	04-NOV-20	5,64,680
12	NAINITAL	V	N	48	N	220202109 02 01 03	01-NOV-20	04-NOV-20	95,846
13	NAINITAL	V	N	48	N	220202109 02 01 06	01-NOV-20	04-NOV-20	36,480
14	NAINITAL	V	N	99	N	220202109 02 01 01	01-NOV-20	12-NOV-20	5,187
15	NAINITAL	V	N	99	N	220202109 02 01 03	01-NOV-20	12-NOV-20	882
16	NAINITAL	V	N	99	N	220202109 02 01 06	01-NOV-20	12-NOV-20	419
17	NAINITAL	V	N	384	N	220202109 02 01 01	01-DEC-20	31-DEC-20	7,07,460
18	NAINITAL	V	N	384	N	220202109 02 01 03	01-DEC-20	31-DEC-20	1,20,037
19	NAINITAL	V	N	384	N	220202109 02 01 06	01-DEC-20	31-DEC-20	45,140

DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	NAINITAL	V	N	251	N	220202109 02 01 01	01-OCT-20	31-OCT-20	5,02,800
21	NAINITAL	V	N	251	N	220202109 02 01 03	01-OCT-20	31-OCT-20	85,476
22	NAINITAL	V	N	251	N	220202109 02 01 06	01-OCT-20	31-OCT-20	32,590
23	NAINITAL	V	N	124	N	220202109 02 01 01	01-NOV-20	13-NOV-20	55,264
24	NAINITAL	V	N	347	N	220202109 02 01 01	01-NOV-20	30-NOV-20	5,02,800

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DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	NAINITAL	V	N	347	N	220202109 02 01 03	01-NOV-20	30-NOV-20	85,476
26	NAINITAL	V	N	347	N	220202109 02 01 06	01-NOV-20	30-NOV-20	32,590
27	NAINITAL	V	N	379	N	220202109 02 01 01	01-DEC-20	31-DEC-20	5,02,800
28	NAINITAL	V	N	379	N	220202109 02 01 03	01-DEC-20	31-DEC-20	85,476
29	NAINITAL	V	N	379	N	220202109 02 01 06	01-DEC-20	31-DEC-20	32,590

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	ALMORA	V	N	542	N	220202109 02 01 01	01-OCT-20	31-OCT-20	10,44,100
31	ALMORA	V	N	542	N	220202109 02 01 03	01-OCT-20	31-OCT-20	1,77,497
32	ALMORA	V	N	542	N	220202109 02 01 06	01-OCT-20	31-OCT-20	67,170
33	ALMORA	V	N	374	N	220202109 02 01 01	01-NOV-20	13-NOV-20	55,264
34	ALMORA	V	N	125	N	220202109 02 01 01	01-DEC-20	01-DEC-20	10,44,100
35	ALMORA	V	N	125	N	220202109 02 01 03	01-DEC-20	01-DEC-20	1,77,497
36	ALMORA	V	N	125	N	220202109 02 01 06	01-DEC-20	01-DEC-20	67,170
37	ALMORA	V	N	769	N	220202109 02 01 01	01-DEC-20	31-DEC-20	10,44,100
38	ALMORA	V	N	769	N	220202109 02 01 03	01-DEC-20	31-DEC-20	1,77,497
39	ALMORA	V	N	769	N	220202109 02 01 06	01-DEC-20	31-DEC-20	67,170

DDO- 37086011 HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	ALMORA	V	N	82	N	220202109 02 01 01	01-NOV-20	03-NOV-20	3,88,400
41	ALMORA	V	N	82	N	220202109 02 01 03	01-NOV-20	03-NOV-20	66,028
42	ALMORA	V	N	82	N	220202109 02 01 06	01-NOV-20	03-NOV-20	31,230
43	ALMORA	V	N	310	N	220202109 02 01 01	01-DEC-20	03-DEC-20	4,15,200
44	ALMORA	V	N	310	N	220202109 02 01 03	01-DEC-20	03-DEC-20	70,584
45	ALMORA	V	N	310	N	220202109 02 01 06	01-DEC-20	03-DEC-20	33,230
46	ALMORA	V	N	369	N	220202109 02 01 01	01-DEC-20	09-DEC-20	55,264
47	ALMORA	V	N	51	N	220202109 02 01 20	01-DEC-20	05-DEC-20	5,000
48	ALMORA	V	N	53	N	220202109 02 01 22	01-DEC-20	05-DEC-20	5,000
49	ALMORA	V	N	627	N	220202109 02 01 01	01-DEC-20	31-DEC-20	4,15,200
50	ALMORA	V	N	627	N	220202109 02 01 03	01-DEC-20	31-DEC-20	70,584
51	ALMORA	V	N	627	N	220202109 02 01 06	01-DEC-20	31-DEC-20	33,230

DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	ALMORA	V	N	463	N	220202109 02 01 01	01-OCT-20	31-OCT-20	3,91,100
53	ALMORA	V	N	463	N	220202109 02 01 03	01-OCT-20	31-OCT-20	66,487
54	ALMORA	V	N	463	N	220202109 02 01 06	01-OCT-20	31-OCT-20	27,800
55	ALMORA	V	N	272	N	220202109 02 01 09	01-NOV-20	24-NOV-20	5,854
56	ALMORA	V	N	273	N	220202109 02 01 09	01-NOV-20	24-NOV-20	34,608
57	ALMORA	V	N	333	N	220202109 02 01 01	01-NOV-20	12-NOV-20	48,356
58	ALMORA	V	N	333	N	220202109 02 01 01	01-DEC-20	05-DEC-20	3,91,100
59	ALMORA	V	N	333	N	220202109 02 01 03	01-DEC-20	05-DEC-20	66,487
60	ALMORA	V	N	333	N	220202109 02 01 06	01-DEC-20	05-DEC-20	27,800
61	ALMORA	V	N	623	N	220202109 02 01 01	01-DEC-20	31-DEC-20	3,91,100
62	ALMORA	V	N	623	N	220202109 02 01 03	01-DEC-20	31-DEC-20	66,487
63	ALMORA	V	N	623	N	220202109 02 01 06	01-DEC-20	31-DEC-20	27,800

DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	PITHORAGARH	V	N	333	N	220202109 02 01 01	01-OCT-20	31-OCT-20	2,62,800
65	PITHORAGARH	V	N	333	N	220202109 02 01 03	01-OCT-20	31-OCT-20	44,676
66	PITHORAGARH	V	N	333	N	220202109 02 01 06	01-OCT-20	31-OCT-20	19,850
67	PITHORAGARH	V	N	266	N	220202109 02 01 01	01-NOV-20	23-NOV-20	13,816
68	PITHORAGARH	V	N	129	N	220202109 02 01 01	01-DEC-20	01-DEC-20	1,94,800
69	PITHORAGARH	V	N	129	N	220202109 02 01 03	01-DEC-20	01-DEC-20	33,116
70	PITHORAGARH	V	N	129	N	220202109 02 01 06	01-DEC-20	01-DEC-20	15,000
71	PITHORAGARH	V	N	535	N	220202109 02 01 01	01-DEC-20	31-DEC-20	1,94,800
72	PITHORAGARH	V	N	535	N	220202109 02 01 03	01-DEC-20	31-DEC-20	33,116
73	PITHORAGARH	V	N	535	N	220202109 02 01 06	01-DEC-20	31-DEC-20	15,000

DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	PITHORAGARH	V	N	77	N	220202109 02 01 01	01-OCT-20	05-OCT-20	3,85,800
75	PITHORAGARH	V	N	77	N	220202109 02 01 03	01-OCT-20	05-OCT-20	65,586
76	PITHORAGARH	V	N	77	N	220202109 02 01 06	01-OCT-20	05-OCT-20	27,990
77	PITHORAGARH	V	N	119	N	220202109 02 01 01	01-NOV-20	05-NOV-20	3,85,800
78	PITHORAGARH	V	N	119	N	220202109 02 01 03	01-NOV-20	05-NOV-20	65,586
79	PITHORAGARH	V	N	119	N	220202109 02 01 06	01-NOV-20	05-NOV-20	27,990
80	PITHORAGARH	V	N	218	N	220202109 02 01 01	01-NOV-20	17-NOV-20	48,356
81	PITHORAGARH	V	N	205	N	220202109 02 01 01	01-DEC-20	04-DEC-20	3,85,800
82	PITHORAGARH	V	N	205	N	220202109 02 01 03	01-DEC-20	04-DEC-20	65,586

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DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	PITHORAGARH	V	N	205	N	220202109 02 01 06	01-DEC-20	04-DEC-20	27,990

DDO- 38036494 HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	PITHORAGARH	V	N	175	N	220202109 02 01 01	01-OCT-20	15-OCT-20	10,500
85	PITHORAGARH	V	N	175	N	220202109 02 01 03	01-OCT-20	15-OCT-20	1,785
86	PITHORAGARH	V	N	175	N	220202109 02 01 06	01-OCT-20	15-OCT-20	968
87	PITHORAGARH	V	N	94	N	220202109 02 01 01	01-OCT-20	05-OCT-20	5,95,460
88	PITHORAGARH	V	N	94	N	220202109 02 01 03	01-OCT-20	05-OCT-20	1,01,150
89	PITHORAGARH	V	N	94	N	220202109 02 01 06	01-OCT-20	05-OCT-20	42,990
90	PITHORAGARH	V	N	256	N	220202109 02 01 01	01-NOV-20	24-NOV-20	55,264
91	PITHORAGARH	V	N	61	N	220202109 02 01 01	01-NOV-20	03-NOV-20	5,95,460
92	PITHORAGARH	V	N	61	N	220202109 02 01 03	01-NOV-20	03-NOV-20	1,01,150
93	PITHORAGARH	V	N	61	N	220202109 02 01 06	01-NOV-20	03-NOV-20	42,990
94	PITHORAGARH	V	N	184	N	220202109 02 01 01	01-DEC-20	04-DEC-20	5,95,460
95	PITHORAGARH	V	N	184	N	220202109 02 01 03	01-DEC-20	04-DEC-20	1,01,150
96	PITHORAGARH	V	N	184	N	220202109 02 01 06	01-DEC-20	04-DEC-20	42,990

DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	PITHORAGARH	V	N	162	N	220202109 02 01 01	01-OCT-20	07-OCT-20	4,00,500
98	PITHORAGARH	V	N	162	N	220202109 02 01 03	01-OCT-20	07-OCT-20	68,085
99	PITHORAGARH	V	N	162	N	220202109 02 01 06	01-OCT-20	07-OCT-20	27,620
100	PITHORAGARH	V	N	143	N	220202109 02 01 01	01-NOV-20	02-NOV-20	4,00,500
101	PITHORAGARH	V	N	143	N	220202109 02 01 03	01-NOV-20	02-NOV-20	68,085
102	PITHORAGARH	V	N	143	N	220202109 02 01 06	01-NOV-20	02-NOV-20	27,620
103	PITHORAGARH	V	N	240	N	220202109 02 01 01	01-DEC-20	05-DEC-20	48,356
104	PITHORAGARH	V	N	285	N	220202109 02 01 01	01-DEC-20	03-DEC-20	4,35,580
105	PITHORAGARH	V	N	285	N	220202109 02 01 03	01-DEC-20	03-DEC-20	74,103
106	PITHORAGARH	V	N	285	N	220202109 02 01 06	01-DEC-20	03-DEC-20	30,890

DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	PITHORAGARH	V	N	116	N	220202109 02 01 01	01-OCT-20	01-OCT-20	4,31,500
108	PITHORAGARH	V	N	116	N	220202109 02 01 03	01-OCT-20	01-OCT-20	73,355
109	PITHORAGARH	V	N	116	N	220202109 02 01 06	01-OCT-20	01-OCT-20	32,130

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	PITHORAGARH	V	N	144	N	220202109 02 01 01	01-NOV-20	02-NOV-20	4,31,500
111	PITHORAGARH	V	N	144	N	220202109 02 01 03	01-NOV-20	02-NOV-20	73,355
112	PITHORAGARH	V	N	144	N	220202109 02 01 06	01-NOV-20	02-NOV-20	32,130
113	PITHORAGARH	V	N	317	N	220202109 02 01 01	01-DEC-20	04-DEC-20	4,31,500
114	PITHORAGARH	V	N	317	N	220202109 02 01 03	01-DEC-20	04-DEC-20	73,355
115	PITHORAGARH	V	N	317	N	220202109 02 01 06	01-DEC-20	04-DEC-20	32,130

DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	PITHORAGARH	V	N	33	N	220202109 02 01 01	01-OCT-20	01-OCT-20	3,11,300
117	PITHORAGARH	V	N	33	N	220202109 02 01 03	01-OCT-20	01-OCT-20	52,921
118	PITHORAGARH	V	N	33	N	220202109 02 01 06	01-OCT-20	01-OCT-20	26,580
119	PITHORAGARH	V	N	12	N	220202109 02 01 01	01-NOV-20	02-NOV-20	3,11,300
120	PITHORAGARH	V	N	12	N	220202109 02 01 03	01-NOV-20	02-NOV-20	52,921
121	PITHORAGARH	V	N	12	N	220202109 02 01 06	01-NOV-20	02-NOV-20	26,580
122	PITHORAGARH	V	N	224	N	220202109 02 01 01	01-DEC-20	05-DEC-20	41,448
123	PITHORAGARH	V	N	42	N	220202109 02 01 01	01-DEC-20	01-DEC-20	3,11,300
124	PITHORAGARH	V	N	42	N	220202109 02 01 03	01-DEC-20	01-DEC-20	52,921
125	PITHORAGARH	V	N	42	N	220202109 02 01 06	01-DEC-20	01-DEC-20	26,580

DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	PITHORAGARH	V	N	58	N	220202109 02 01 01	01-OCT-20	03-OCT-20	3,06,000
127	PITHORAGARH	V	N	58	N	220202109 02 01 03	01-OCT-20	03-OCT-20	52,020
128	PITHORAGARH	V	N	58	N	220202109 02 01 06	01-OCT-20	03-OCT-20	23,680
129	PITHORAGARH	V	N	292	N	220202109 02 01 01	01-NOV-20	27-NOV-20	41,448
130	PITHORAGARH	V	N	66	N	220202109 02 01 01	01-NOV-20	03-NOV-20	3,06,000
131	PITHORAGARH	V	N	66	N	220202109 02 01 03	01-NOV-20	03-NOV-20	52,020
132	PITHORAGARH	V	N	66	N	220202109 02 01 06	01-NOV-20	03-NOV-20	23,680
133	PITHORAGARH	V	N	103	N	220202109 02 01 01	01-DEC-20	01-DEC-20	3,06,000
134	PITHORAGARH	V	N	103	N	220202109 02 01 03	01-DEC-20	01-DEC-20	52,020
135	PITHORAGARH	V	N	103	N	220202109 02 01 06	01-DEC-20	01-DEC-20	23,680
136	PITHORAGARH	V	N	136	N	220202109 02 01 22	01-DEC-20	24-DEC-20	3,070
137	PITHORAGARH	V	N	137	N	220202109 02 01 20	01-DEC-20	24-DEC-20	7,500

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	CHAMOLI	V	N	426	N	220202109 02 01 01	01-OCT-20	31-OCT-20	8,01,280
139	CHAMOLI	V	N	426	N	220202109 02 01 03	01-OCT-20	31-OCT-20	1,36,136
140	CHAMOLI	V	N	426	N	220202109 02 01 06	01-OCT-20	31-OCT-20	52,780
141	CHAMOLI	V	N	173	N	220202109 02 01 01	01-NOV-20	12-NOV-20	62,172
142	CHAMOLI	V	N	299	N	220202109 02 01 01	01-NOV-20	24-NOV-20	6,000
143	CHAMOLI	V	N	299	N	220202109 02 01 03	01-NOV-20	24-NOV-20	1,020
144	CHAMOLI	V	N	300	N	220202109 02 01 01	01-NOV-20	24-NOV-20	41,000
145	CHAMOLI	V	N	300	N	220202109 02 01 03	01-NOV-20	24-NOV-20	2,688
146	CHAMOLI	V	N	301	N	220202109 02 01 01	01-NOV-20	24-NOV-20	41,000
147	CHAMOLI	V	N	301	N	220202109 02 01 03	01-NOV-20	24-NOV-20	2,688
148	CHAMOLI	V	N	443	N	220202109 02 01 01	01-NOV-20	30-NOV-20	8,01,280
149	CHAMOLI	V	N	443	N	220202109 02 01 03	01-NOV-20	30-NOV-20	1,36,136
150	CHAMOLI	V	N	443	N	220202109 02 01 06	01-NOV-20	30-NOV-20	52,780
151	CHAMOLI	V	N	355	N	220202109 02 01 01	01-DEC-20	19-DEC-20	34,000
152	CHAMOLI	V	N	355	N	220202109 02 01 03	01-DEC-20	19-DEC-20	3,400
153	CHAMOLI	V	N	491	N	220202109 02 01 01	01-DEC-20	30-DEC-20	1,44,900
154	CHAMOLI	V	N	491	N	220202109 02 01 03	01-DEC-20	30-DEC-20	28,224
155	CHAMOLI	V	N	670	N	220202109 02 01 01	01-DEC-20	31-DEC-20	8,01,280
156	CHAMOLI	V	N	670	N	220202109 02 01 03	01-DEC-20	31-DEC-20	1,36,136
157	CHAMOLI	V	N	670	N	220202109 02 01 06	01-DEC-20	31-DEC-20	52,780

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	UTTARKASHI	V	N	36	N	220202109 02 01 01	01-OCT-20	01-OCT-20	3,36,700
159	UTTARKASHI	V	N	36	N	220202109 02 01 03	01-OCT-20	01-OCT-20	57,239
160	UTTARKASHI	V	N	36	N	220202109 02 01 06	01-OCT-20	01-OCT-20	27,980
161	UTTARKASHI	V	N	196	N	220202109 02 01 01	01-NOV-20	13-NOV-20	48,356
162	UTTARKASHI	V	N	93	N	220202109 02 01 01	01-NOV-20	02-NOV-20	3,36,700
163	UTTARKASHI	V	N	93	N	220202109 02 01 03	01-NOV-20	02-NOV-20	57,239
164	UTTARKASHI	V	N	93	N	220202109 02 01 06	01-NOV-20	02-NOV-20	27,980
165	UTTARKASHI	V	N	14	N	220202109 02 01 01	01-DEC-20	02-DEC-20	3,36,700
166	UTTARKASHI	V	N	14	N	220202109 02 01 03	01-DEC-20	02-DEC-20	57,239
167	UTTARKASHI	V	N	14	N	220202109 02 01 06	01-DEC-20	02-DEC-20	27,980
168	UTTARKASHI	V	N	62	N	220202109 02 01 20	01-DEC-20	14-DEC-20	7,500
169	UTTARKASHI	V	N	63	N	220202109 02 01 22	01-DEC-20	14-DEC-20	4,604

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

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DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	UTTARKASHI	V	N	36	N	220202109 02 01 01	01-OCT-20	01-OCT-20	6,73,400
171	UTTARKASHI	V	N	36	N	220202109 02 01 03	01-OCT-20	01-OCT-20	1,14,478
172	UTTARKASHI	V	N	36	N	220202109 02 01 06	01-OCT-20	01-OCT-20	55,960
173	UTTARKASHI	V	N	196	N	220202109 02 01 01	01-NOV-20	13-NOV-20	96,712
174	UTTARKASHI	V	N	93	N	220202109 02 01 01	01-NOV-20	02-NOV-20	6,73,400
175	UTTARKASHI	V	N	93	N	220202109 02 01 03	01-NOV-20	02-NOV-20	1,14,478
176	UTTARKASHI	V	N	93	N	220202109 02 01 06	01-NOV-20	02-NOV-20	55,960
177	UTTARKASHI	V	N	14	N	220202109 02 01 01	01-DEC-20	02-DEC-20	6,73,400
178	UTTARKASHI	V	N	14	N	220202109 02 01 03	01-DEC-20	02-DEC-20	1,14,478
179	UTTARKASHI	V	N	14	N	220202109 02 01 06	01-DEC-20	02-DEC-20	55,960
180	UTTARKASHI	V	N	62	N	220202109 02 01 20	01-DEC-20	14-DEC-20	15,000
181	UTTARKASHI	V	N	63	N	220202109 02 01 22	01-DEC-20	14-DEC-20	9,208

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	ROORKEE	V	N	167	N	220202109 02 01 01	01-OCT-20	31-OCT-20	4,13,600
183	ROORKEE	V	N	167	N	220202109 02 01 03	01-OCT-20	31-OCT-20	70,312
184	ROORKEE	V	N	167	N	220202109 02 01 06	01-OCT-20	31-OCT-20	31,320
185	ROORKEE	V	N	18	N	220202109 02 01 01	01-OCT-20	01-OCT-20	4,13,600
186	ROORKEE	V	N	18	N	220202109 02 01 03	01-OCT-20	01-OCT-20	70,312
187	ROORKEE	V	N	18	N	220202109 02 01 06	01-OCT-20	01-OCT-20	31,320
188	ROORKEE	V	N	149	N	220202109 02 01 01	01-NOV-20	30-NOV-20	4,13,600
189	ROORKEE	V	N	149	N	220202109 02 01 03	01-NOV-20	30-NOV-20	70,312
190	ROORKEE	V	N	149	N	220202109 02 01 06	01-NOV-20	30-NOV-20	31,320
191	ROORKEE	V	N	72	N	220202109 02 01 01	01-NOV-20	13-NOV-20	55,264

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	ROORKEE	V	N	167	N	220202109 02 01 01	01-OCT-20	31-OCT-20	8,27,200
193	ROORKEE	V	N	167	N	220202109 02 01 03	01-OCT-20	31-OCT-20	1,40,624
194	ROORKEE	V	N	167	N	220202109 02 01 06	01-OCT-20	31-OCT-20	62,640
195	ROORKEE	V	N	18	N	220202109 02 01 01	01-OCT-20	01-OCT-20	8,27,200
196	ROORKEE	V	N	18	N	220202109 02 01 03	01-OCT-20	01-OCT-20	1,40,624
197	ROORKEE	V	N	18	N	220202109 02 01 06	01-OCT-20	01-OCT-20	62,640
198	ROORKEE	V	N	149	N	220202109 02 01 01	01-NOV-20	30-NOV-20	8,27,200
199	ROORKEE	V	N	149	N	220202109 02 01 03	01-NOV-20	30-NOV-20	1,40,624
200	ROORKEE	V	N	149	N	220202109 02 01 06	01-NOV-20	30-NOV-20	62,640

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	ROORKEE	V	N	72	N	220202109 02 01 01	01-NOV-20	13-NOV-20	1,10,528

DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	ROORKEE	V	N	123	N	220202109 02 01 01	01-OCT-20	31-OCT-20	6,34,240
203	ROORKEE	V	N	123	N	220202109 02 01 03	01-OCT-20	31-OCT-20	1,07,661
204	ROORKEE	V	N	123	N	220202109 02 01 06	01-OCT-20	31-OCT-20	38,830
205	ROORKEE	V	N	43	N	220202109 02 01 01	01-OCT-20	01-OCT-20	6,34,240
206	ROORKEE	V	N	43	N	220202109 02 01 03	01-OCT-20	01-OCT-20	1,07,661
207	ROORKEE	V	N	43	N	220202109 02 01 06	01-OCT-20	01-OCT-20	38,830
208	ROORKEE	V	N	148	N	220202109 02 01 01	01-NOV-20	30-NOV-20	7,06,340
209	ROORKEE	V	N	148	N	220202109 02 01 03	01-NOV-20	30-NOV-20	1,19,918
210	ROORKEE	V	N	148	N	220202109 02 01 06	01-NOV-20	30-NOV-20	43,640
211	ROORKEE	V	N	47	N	220202109 02 01 01	01-NOV-20	12-NOV-20	27,632

DDO- 55006379 HEADMASTER HEAD MASTER GHSS BANSWAKHEDI MARSN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	ROORKEE	V	N	1	N	220202109 02 01 01	01-OCT-20	05-OCT-20	5,16,600
213	ROORKEE	V	N	1	N	220202109 02 01 03	01-OCT-20	05-OCT-20	87,822
214	ROORKEE	V	N	1	N	220202109 02 01 06	01-OCT-20	05-OCT-20	32,430
215	ROORKEE	V	N	159	N	220202109 02 01 01	01-OCT-20	31-OCT-20	5,16,600
216	ROORKEE	V	N	159	N	220202109 02 01 03	01-OCT-20	31-OCT-20	87,822
217	ROORKEE	V	N	159	N	220202109 02 01 06	01-OCT-20	31-OCT-20	32,430
218	ROORKEE	V	N	47	N	220202109 02 01 25	01-OCT-20	19-OCT-20	9,892
219	ROORKEE	V	N	126	N	220202109 02 01 01	01-NOV-20	30-NOV-20	5,16,600
220	ROORKEE	V	N	126	N	220202109 02 01 03	01-NOV-20	30-NOV-20	87,822
221	ROORKEE	V	N	126	N	220202109 02 01 06	01-NOV-20	30-NOV-20	32,430
222	ROORKEE	V	N	78	N	220202109 02 01 01	01-NOV-20	19-NOV-20	34,540
223	ROORKEE	V	N	151	N	220202109 02 01 01	01-DEC-20	31-DEC-20	5,16,600
224	ROORKEE	V	N	151	N	220202109 02 01 03	01-DEC-20	31-DEC-20	87,822
225	ROORKEE	V	N	151	N	220202109 02 01 06	01-DEC-20	31-DEC-20	32,430
226	ROORKEE	V	N	65	N	220202109 02 01 20	01-DEC-20	19-DEC-20	7,000

DDO- 55006380 HEADMASTER HEAD MASTER GHSS DELNA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	ROORKEE	V	N	26	N	220202109 02 01 01	01-OCT-20	01-OCT-20	2,89,300

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DDO- 55006380 HEADMASTER HEAD MASTER GHSS DELNA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	ROORKEE	V	N	26	N	220202109 02 01 03	01-OCT-20	01-OCT-20	49,181
229	ROORKEE	V	N	26	N	220202109 02 01 06	01-OCT-20	01-OCT-20	18,710
230	ROORKEE	V	N	51	N	220202109 02 01 01	01-NOV-20	17-NOV-20	20,724
231	ROORKEE	V	N	6	N	220202109 02 01 01	01-NOV-20	06-NOV-20	2,89,300
232	ROORKEE	V	N	6	N	220202109 02 01 03	01-NOV-20	06-NOV-20	49,181
233	ROORKEE	V	N	6	N	220202109 02 01 06	01-NOV-20	06-NOV-20	18,710
234	ROORKEE	V	N	37	N	220202109 02 01 01	01-DEC-20	02-DEC-20	2,89,300
235	ROORKEE	V	N	37	N	220202109 02 01 03	01-DEC-20	02-DEC-20	49,181
236	ROORKEE	V	N	37	N	220202109 02 01 06	01-DEC-20	02-DEC-20	18,710

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	ROORKEE	V	N	10	N	220202109 02 01 01	01-OCT-20	01-OCT-20	7,84,800
238	ROORKEE	V	N	10	N	220202109 02 01 03	01-OCT-20	01-OCT-20	1,33,416
239	ROORKEE	V	N	10	N	220202109 02 01 06	01-OCT-20	01-OCT-20	50,570
240	ROORKEE	V	N	137	N	220202109 02 01 01	01-OCT-20	31-OCT-20	7,84,800
241	ROORKEE	V	N	137	N	220202109 02 01 03	01-OCT-20	31-OCT-20	1,33,416
242	ROORKEE	V	N	137	N	220202109 02 01 06	01-OCT-20	31-OCT-20	50,570
243	ROORKEE	V	N	156	N	220202109 02 01 01	01-NOV-20	30-NOV-20	7,84,800
244	ROORKEE	V	N	156	N	220202109 02 01 03	01-NOV-20	30-NOV-20	1,33,416
245	ROORKEE	V	N	156	N	220202109 02 01 06	01-NOV-20	30-NOV-20	50,570
246	ROORKEE	V	N	17	N	220202109 02 01 20	01-NOV-20	04-NOV-20	7,000
247	ROORKEE	V	N	68	N	220202109 02 01 01	01-NOV-20	13-NOV-20	62,172
248	ROORKEE	V	N	124	N	220202109 02 01 01	01-DEC-20	31-DEC-20	7,84,800
249	ROORKEE	V	N	124	N	220202109 02 01 03	01-DEC-20	31-DEC-20	1,33,416
250	ROORKEE	V	N	124	N	220202109 02 01 06	01-DEC-20	31-DEC-20	50,570

DDO- 55006551 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL LAKHNAUTTA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	ROORKEE	V	N	57	N	220202109 02 01 22	01-DEC-20	17-DEC-20	10,000
252	ROORKEE	V	N	58	N	220202109 02 01 20	01-DEC-20	17-DEC-20	7,000

DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	TEHRI GARHWAL	V	N	158	N	220202109 02 01 01	01-OCT-20	08-OCT-20	5,10,789
254	TEHRI GARHWAL	V	N	158	N	220202109 02 01 03	01-OCT-20	08-OCT-20	86,496

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DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	TEHRI GARHWAL	V	N	158	N	220202109 02 01 06	01-OCT-20	08-OCT-20	31,610
256	TEHRI GARHWAL	V	N	257	N	220202109 02 01 01	01-NOV-20	17-NOV-20	55,264
257	TEHRI GARHWAL	V	N	91	N	220202109 02 01 01	01-NOV-20	02-NOV-20	5,08,800
258	TEHRI GARHWAL	V	N	91	N	220202109 02 01 03	01-NOV-20	02-NOV-20	86,496
259	TEHRI GARHWAL	V	N	91	N	220202109 02 01 06	01-NOV-20	02-NOV-20	31,610
260	TEHRI GARHWAL	V	N	274	N	220202109 02 01 01	01-DEC-20	02-DEC-20	5,08,800
261	TEHRI GARHWAL	V	N	274	N	220202109 02 01 03	01-DEC-20	02-DEC-20	86,496
262	TEHRI GARHWAL	V	N	274	N	220202109 02 01 06	01-DEC-20	02-DEC-20	31,610

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	HARIDWAR	V	N	216	N	220202109 02 01 01	01-OCT-20	31-OCT-20	5,72,500
264	HARIDWAR	V	N	216	N	220202109 02 01 03	01-OCT-20	31-OCT-20	97,325
265	HARIDWAR	V	N	216	N	220202109 02 01 06	01-OCT-20	31-OCT-20	37,860
266	HARIDWAR	V	N	35	N	220202109 02 01 01	01-NOV-20	13-NOV-20	48,356
267	HARIDWAR	V	N	188	N	220202109 02 01 01	01-DEC-20	31-DEC-20	5,76,400
268	HARIDWAR	V	N	188	N	220202109 02 01 03	01-DEC-20	31-DEC-20	97,988
269	HARIDWAR	V	N	188	N	220202109 02 01 06	01-DEC-20	31-DEC-20	37,860
270	HARIDWAR	V	N	25	N	220202109 02 01 01	01-DEC-20	01-DEC-20	5,76,400
271	HARIDWAR	V	N	25	N	220202109 02 01 03	01-DEC-20	01-DEC-20	97,988
272	HARIDWAR	V	N	25	N	220202109 02 01 06	01-DEC-20	01-DEC-20	37,860
273	HARIDWAR	V	N	76	N	220202109 02 01 01	01-DEC-20	23-DEC-20	29,267
274	HARIDWAR	V	N	76	N	220202109 02 01 03	01-DEC-20	23-DEC-20	5,090
275	HARIDWAR	V	N	76	N	220202109 02 01 06	01-DEC-20	23-DEC-20	10,020

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	UDHAM SINGH NAGAR	V	N	121	N	220202109 02 01 01	01-OCT-20	19-OCT-20	6,11,400
277	UDHAM SINGH NAGAR	V	N	121	N	220202109 02 01 03	01-OCT-20	19-OCT-20	1,03,938
278	UDHAM SINGH NAGAR	V	N	121	N	220202109 02 01 06	01-OCT-20	19-OCT-20	48,620
279	UDHAM SINGH NAGAR	V	N	12	N	220202109 02 01 01	01-NOV-20	02-NOV-20	6,11,400
280	UDHAM SINGH NAGAR	V	N	12	N	220202109 02 01 03	01-NOV-20	02-NOV-20	1,03,938
281	UDHAM SINGH NAGAR	V	N	12	N	220202109 02 01 06	01-NOV-20	02-NOV-20	48,620
282	UDHAM SINGH NAGAR	V	N	150	N	220202109 02 01 01	01-NOV-20	12-NOV-20	41,448

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	UDHAM SINGH NAGAR	V	N	31	N	220202109 02 01 20	01-DEC-20	05-DEC-20	7,500
284	UDHAM SINGH NAGAR	V	N	42	N	220202109 02 01 01	01-DEC-20	01-DEC-20	6,11,400
285	UDHAM SINGH NAGAR	V	N	42	N	220202109 02 01 03	01-DEC-20	01-DEC-20	1,03,938
286	UDHAM SINGH NAGAR	V	N	42	N	220202109 02 01 06	01-DEC-20	01-DEC-20	48,620

Count: 286

Total: 322703693

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DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	420203102 03 00 53	01-NOV-20	30-NOV-20	30,00,000

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	9	N	420201202 01 01 53	01-DEC-20	30-DEC-20	1,29,97,778

Count: 2

Total: 15997778

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	77	N	220202001 02 00 08	01-NOV-20	06-NOV-20	34,435
2	DEHRADUN	V	N	120	N	220202001 02 00 08	01-DEC-20	07-DEC-20	34,435

DDO- 01016227 HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	186	N	220202001 02 00 08	01-OCT-20	07-OCT-20	51,960
4	DEHRADUN	V	N	205	N	220202001 02 00 08	01-OCT-20	07-OCT-20	40
5	DEHRADUN	V	N	274	N	220202001 02 00 21	01-OCT-20	13-OCT-20	13,000
6	DEHRADUN	V	N	277	N	220202001 02 00 20	01-OCT-20	13-OCT-20	10,000
7	DEHRADUN	V	N	279	N	220202001 02 00 22	01-OCT-20	13-OCT-20	8,000
8	DEHRADUN	V	N	369	N	220202001 02 00 01	01-OCT-20	31-OCT-20	11,42,387
9	DEHRADUN	V	N	369	N	220202001 02 00 03	01-OCT-20	31-OCT-20	1,95,534
10	DEHRADUN	V	N	369	N	220202001 02 00 06	01-OCT-20	31-OCT-20	85,700
11	DEHRADUN	V	N	48	N	220202001 02 00 01	01-OCT-20	07-OCT-20	1,238
12	DEHRADUN	V	N	48	N	220202001 02 00 03	01-OCT-20	07-OCT-20	210
13	DEHRADUN	V	N	48	N	220202001 02 00 06	01-OCT-20	07-OCT-20	969
14	DEHRADUN	V	N	49	N	220202001 02 00 01	01-OCT-20	07-OCT-20	11,065
15	DEHRADUN	V	N	49	N	220202001 02 00 03	01-OCT-20	07-OCT-20	1,881
16	DEHRADUN	V	N	49	N	220202001 02 00 06	01-OCT-20	07-OCT-20	917
17	DEHRADUN	V	N	357	N	220202001 02 00 01	01-NOV-20	27-NOV-20	92,106
18	DEHRADUN	V	N	592	N	220202001 02 00 01	01-NOV-20	30-NOV-20	10,64,800
19	DEHRADUN	V	N	592	N	220202001 02 00 03	01-NOV-20	30-NOV-20	1,82,291
20	DEHRADUN	V	N	592	N	220202001 02 00 06	01-NOV-20	30-NOV-20	80,430
21	DEHRADUN	V	N	254	N	220202001 02 00 08	01-DEC-20	18-DEC-20	51,960
22	DEHRADUN	V	N	298	N	220202001 02 00 08	01-DEC-20	25-DEC-20	40

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	HALDWANI	V	N	30	N	220203103 01 01 42	01-OCT-20	16-OCT-20	22,11,000

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	SECRETRIAT	V	N	125	N	220202113 01 01 56	01-DEC-20	30-DEC-20	10,39,333
25	SECRETRIAT	V	N	26	N	220202113 01 01 56	01-DEC-20	05-DEC-20	93,54,000

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

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DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	SECRETRIAT	V	N	86	N	220201112 01 01 56	01-NOV-20	24-NOV-20	7,51,000
27	SECRETRIAT	V	N	58	N	220201112 01 01 56	01-DEC-20	09-DEC-20	1,78,36,000
28	SECRETRIAT	V	N	63	N	220201112 01 01 56	01-DEC-20	22-DEC-20	55,32,000

Count: 28

Total: 39786731

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: JAN-29-21 10:28 AM

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	2	N	420201203 03 00 53	01-DEC-20	28-DEC-20	77,87,000

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	8	N	420201202 01 01 55	01-DEC-20	30-DEC-20	1,18,72,000

Count: 2

Total: 19659000